



2023_05_08

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, May 8, 2023

City of Yankton Community Meeting Room

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

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

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of Regular Meeting of April 24, 2023 and Work Session Meeting of April 24, 2023

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamations:

- Mental Wellness Conference**
- National Police Week**
- Jerry Oster Recognition**

Attachment I-4

5. City Manager’s Report

Attachment I-5

6. Public Appearances

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

II. CONSENT ITEMS

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

1. Work Session

Setting date of May 22, 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. Special Events Dance License

Consideration of Memorandum #23-79 recommending approval of the application from Rock & Rumble DBA 3rd on 3rd for:

A) Special Events Dance License for July 3, 2023

Attachment II-2

3. Establishing public hearing for sale of alcoholic beverages

Establish May 22, 2023 as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 22, 2023 from Rock 'N' Rumble, Inc. (Michael Carda, President), dba Rock 'N' Rumble, 3rd St. from Douglas to ½ block East on Capitol, plus intersecting Capitol Street, ¼ Block North to ½ Block South, Yankton, S.D.

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 Renewal of Malt Beverage Licenses

Consideration of Memorandum #23-81 regarding the renewal of Malt Beverage Licenses for the 2023-2024 licensing period.

Attachment III-1

2. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum #23-77 regarding the request for a Special Events RETAIL (on-sale) Liquor License for 1 day, May 13, 2023, from Hillcrest Golf & Country Club (Rob Ness, President), 2206 Mulberry Street, Meridian Venue, 101 E. 3rd Street, Yankton, SD.

Attachment III-2

3. Public Hearing for Ownership Transfer of Alcoholic Beverage License

Consideration of Memorandum #23-78 regarding the request for a transfer of ownership of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022, to June 30, 2023, from Allison Gullikson dba Happy Hourz to ABG Ventures, LLC (Allison Gullikson, Owner), 311 Douglas, Yankton, SD.

Attachment III-3

4. Public Hearing on Assessment Roll

Consideration of Memo #23-76 regarding the Public Hearing on, and requesting approval of Resolution #23-11, the 2023 Assessment Roll-Nuisance Abatement Roll Summary.

Attachment III-4

5. Planning Commission Recommendation

Second Reading and Public Hearing to consider Ordinance #1072, amendments to the City of Yankton Zoning Ordinance #711. The proposed amendments are in Chapter 27, Sections 27-5 and 27-37 and would change the parking, yard and open space requirements for multiple family dwellings in the B-3 Central Business District.

Attachment III-5

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. OTHER BUSINESS

NONE

V. ADJOURN SINE DIE

YANKTON BOARD OF CITY COMMISSIONERS

Regular City Commission Meeting beginning at 7:30 P.M.

Monday, May 8, 2023

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy

I. Oath of office administered to re-elected and newly-elected City Commissioners

II. Roll Call

III. Selection of Mayor for the 2023-24 Term

IV. NEW BUSINESS

New business items are those that have not been discussed by the Commission previously.

1. Planning Commission Recommendation

Consideration of Memorandum #23-74 regarding Resolution #23-17, the creation of Tax Incremental District Number 13 to be located on the following described property: Lots 1-5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota. Approximately 1.23. Address, 305 East 2nd Street. Stencil Group, applicant.

Attachment IV-1

2. Planning Commission Recommendation

Consideration of Memorandum #23-75, establishing May 22, 2023 as the date for a public hearing to consider the vacation of the west 7 feet of Dakota Street right-of-way lying north of 12th Street and adjacent to Lot 1 in Block 1 of Dakota West Addition to the City of Yankton, Yankton County, South Dakota. Address, 1201 Dakota Street. Steve and Lori Drotzmann, owners. This is a quasi-judicial action.

Attachment IV-2

3. Summit Activities Center Rental Rates

Consideration of Memorandum #23-80 regarding SAC rental rate structure for 2025 and no rental dates for holidays starting July 1, 2023.

Attachment IV-3

4. Chan Gurney Airport N Hangar Taxi Lane and Runway 20 Turnaround Bid Award

Consideration of Memorandum #23-82 recommending that the City Commission award the North Hangar Taxilanes, Access Road, and Runway 20 End Turnaround Project, BIL-AIG #3-46-0062-037-2023 and AIP #3-46-0062-038-2023 as described in the attached KLJ “Letter of Recommendation” to Double H Paving, Inc. for \$1,470,353.85, and authorize the City Manager to execute all contract, grant, and engineering consultant documents associated with the project. Said recommendation is contingent upon Federal Aviation Administration Grant approval.

Attachment IV-4

V. OTHER BUSINESS

NONE

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

VI. ADJOURN THE MEETING OF MAY 8, 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.
APRIL 24TH, 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.

Amy Leon, City Manager, Presented a Memorandum about proposed changes to the Yankton Volunteer Fire Department, including call pay, the annual fire insurance premiums, number of Captains and Captain Pay and the roster of volunteer firefighters. South Dakota and Yankton Codified laws pertaining to volunteer Fire Departments were also reviewed. The consensus was to bring a proposal to a future city commission meeting for possible commission action. No official action was taken at this work session.

Action 23-098

Moved by Commissioner Schramm, seconded by Commissioner Benson, to adjourn at 6:46 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on May 3rd, 2023

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
APRIL 24th 2023**

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 23-099

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Minutes of regular meeting of April 10th, 2023.

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

Motion adopted.

Mayor Moser read the Proclamation for National Library week and presented it to The Yankton Community Library Director, Dana Schmidt.

City Manager Leon submitted a written report giving an update on community projects and items of interest.

There were no public appearances at that time.

Action 23-100

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

1. **Transient Merchant License – Meridian District**
Consideration of Memorandum #23-68 recommending approval of the application from Meridian District for Transient Merchant License, May 6 – October 28, 2023 for Market at the Meridian.
2. **Establish public hearing for renewals of Malt Beverage Licenses**
Establish May 8, 2018, as the date for the public hearing on the applications for renewal of Malt Beverage Licenses for the 2023-2024 licensing period.
3. **Special Events Dance License**
Consideration of Memorandum #23-72 recommending approval of the application from Mojo’s 3rd Street Pizza for Karen’s Hope Event:
 - A) Special Events Dance License for June 3, 2023
4. **Establishing public hearing for sale of alcoholic beverages**
Establish May 8, 2023 as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for 1 day, May 13, 2023, from Hillcrest Golf & Country Club (Rob Ness, President), 2206 Mulberry Street, Meridian Venue,

101 E. 3rd Street, Yankton, SD.

5. Establishing public hearing for ownership transfer of alcoholic beverage license

Establish May 8, 2023 as the date for the public hearing on the request for a transfer of ownership of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022, to June 30, 2023, from Allison Gullikson dba Happy Hourz to ABG Ventures, LLC (Allison Gullikson, Owner), 311 Douglas, Yankton, SD.

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

Motion adopted.

Action 23-101

This was the time and place for the public hearing on the transfer location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022, to June 30, 2023, from Smokey Hollow, (Larry Olson, President) 2020 Elm Street, Suite C to 511 West 4th Street, Suite A, Yankton, SD. The above applicant 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. The applicant is in compliance with all building and fire codes. (Memorandum #23-69)

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the license transfer.

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

Motion adopted.

Action 23-102

Moved by Commissioner Brunick, seconded by Commissioner Schramm, to accept the project material, and authorize the Finance Officer to issue a manual check in the amount of \$69,330.42 to Slowey Construction, Inc. (Memorandum #23-67)

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

Motion adopted.

Action 23-103

Commissioner Benson Introduced and Mayor Moser read the title of Ordinance 1072, an Ordinance amending the City of Yankton Zoning Ordinance #711, and set a date of the second reading and public hearing for May 8th, 2023. The proposed amendments are in Chapter 27, Sections 27-5 and 27-37 and would change the parking, yard and open space requirements for multiple family dwellings in the B-3 Central Business District.

Action 23-104

City Manager Leon presented Memorandum #23-71, regarding Summit Activities Center Taskforce recommendations to improve operations, grow memberships, and better promote the use of the facility. The consensus was to bring these recommendations to future commission meetings for possible action, and to discuss other recommendations during the upcoming budgeting process. No official action was taken at this meeting.

April 24th, 2023

Page 3

Action 23-105

Moved by Commissioner Villanueva, seconded by Commissioner Miner, to adjourn at 8:00 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on May 3rd, 2023

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & B BUSINESS EQUIPMENT	COPIER LEASE	385.30	RENTALS & XEROX SUPPLIES	101.142.212		IN1040337	023680	P	185	00001
AEXCEL CORPORATION	TRAFFIC PAINT	11,020.81	ROAD MATERIALS	101.123.239		1152568	023327	P	162	00001
BALLARD/BRIAN	REIMBURSE SAFETY BOOTS	104.99	UNIFORMS & DRY GOODS	611.611.244		4.17.23	202304	P	162	00002
BANNER ASSOCIATES INC	PROFESSIONAL SERVICES	13,485.54	FEMA 2019	204.204.323		39133	020857	P	179	00001
BB&T GOVERNMENTAL FINANC	SALES TAX BOND	16,321.42	INTEREST	323.323.411		4.18.23	021866	P	162	00004
	HFAC BOND	285,812.01	PRINCIPAL	202.202.441		4.18.23	021865	P	162	00005
	HFAC BOND	181,253.67	INTEREST	202.202.411		4.18.23	021865	P	162	00006
		483,387.10	*VENDOR TOTAL							
BBG CONSTRUCTION LAW	ATTORNEY FEES	14,006.90	PROFESSIONAL SERVICES	601.601.202		18000	023162	P	162	00008
BOW CREEK METAL INC	FLAT LIDS FOR TRASH CANS	1,989.00	EQUIPMENT	201.201.350		33973	022544	P	162	00003
BRAMMER/RICK	SUMMER PROGRAM	425.00	RECREATION SUPPLIES	701.701.242		5/2/2023	023682	P	185	00007
BROCK WHITE	COLD ASPHALT PATCH	2,196.00	ROAD MATERIALS	101.123.239		15811758	080030	P	162	00007
CEDAR KNOX PUBLIC POWER	ELECTRICITY	788.34	ELECTRICITY	601.601.272		350022554	005176	P	162	00015
	ELECTRICITY	450.59	ELECTRICITY	201.201.272		350035355	005243	P	162	00016
		1,238.93	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		4.24.23	003059	P	162	00018
	PHONE	83.20	TELEPHONE	611.611.271		4.24.23	003059	P	162	00019
	PHONE	83.20	TELEPHONE	601.601.271		4.25.23	002828	P	162	00022
	PHONE	164.32	TELEPHONE	611.611.271		4.25.23	002828	P	162	00023
	PHONE	581.26	TELEPHONE	101.111.271		4.25.23	002829	P	162	00024
	PHONE	168.48	TELEPHONE	101.123.271		4.25.23	002829	P	162	00025
		1,163.66	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R	PARTS	350.24	GARAGE PARTS	801.801.249		30764	023322	P	162	00021
CHS	GREASE	217.20	GARAGE GASOLINE & LUBRIC	801.801.238		80037	080029	P	162	00013

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHS	BULK DEF	281.25	GARAGE GASOLINE & LUBRIC	801.801.238		80069	080027	P	162	00014
		498.45	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWERS CASH TRANS	78,856.88	COST OF SERVICE PROVIDED	637.637.206		5.1.23	003067	P	186	00001
CITY OF YANKTON-CENTRAL	RUBBISH	15.00	LANDFILL	801.801.276		5.1.23	005523	P	186	00002
CITY OF YANKTON-CITY CLE	CITY WIDE CLEAN UP	15,660.89	CLEAN-UP WEEK TIPPING FE	631.631.218		5.1.23	005525	P	186	00004
CITY OF YANKTON-PARKS	LANDFILL CHARGES	291.87	LANDFILL	201.201.276		4.6.23	003889	P	162	00012
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	16,848.09	LANDFILL TIPPING FEE	631.631.219		5.1.23	005524	P	186	00003
CITY OF YANKTON-WATER	GARBAGE	98.55	LANDFILL	601.601.276		385302	230131	P	162	00017
	GARBAGE	89.06	LANDFILL	601.601.276		387279	230134	P	162	00026
		187.61	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UTILITY COLLECTION	71.71	PROFESSIONAL SERVICES	601.601.202		4.14.23	001858	P	162	00009
	UTILITY COLLECTION	14.02	PROFESSIONAL SERVICES	611.611.202		4.14.23	001858	P	162	00010
	UTILITY COLLECTION	21.08	PROFESSIONAL SERVICES	631.631.202		4.14.23	001858	P	162	00011
		106.81	*VENDOR TOTAL							
CRESCENT ELECTRIC	POLE LIGHT	11.10	REP. & MAINT. - EQUIPMEN	101.126.221		S511313394	023334	P	162	00020
CROUCH RECREATION, INC	WESTSIDE PK PLAY EQUIP	117,004.00	EQUIPMENT	201.201.350		850204	021268	P	162	00027
D & G CONCRETE CONST.	15TH ST RECONSTRUCTION	101,220.59	15TH, BILL BAGGS TO ALUM	506.574.361		C-2-23	233006	P	162	00041
DEPT OF ENVIRONMENT	2005L-RLA-106-2	2,076.71	SCALE PRINCIPAL	637.637.441		4.18.23	021858	P	162	00029
	2005L-RLA-106-2	228.11	INTEREST EXPENSE	637.637.411		4.18.23	021858	P	162	00030
	2005L-RLA-106	9,009.30	SCALE PRINCIPAL	637.637.441		4.18.23	002761	P	162	00031
	2005L-RLA-106	696.27	INTEREST EXPENSE	637.637.411		4.18.23	002761	P	162	00032
	2016L-SW-301	22,132.93	SCALE PRINCIPAL	637.637.441		4.18.23	021863	P	162	00035
	2016L-SW-301	2,344.49	INTEREST EXPENSE	637.637.411		4.18.23	021863	P	162	00036
	2017L-REC-403 SW	23,682.27	SWMP PRINCIPAL	631.631.441		4.19.23	021864	P	162	00033
	2017L-REC-403 SW	3,003.51	INTEREST EXPENSE	631.631.411		4.19.23	021864	P	162	00034
		63,173.59	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF HEALTH	WATER SAMPLES	443.00	PROFESSIONAL SERVICES	601.601.202		10609617	230138	P	162	00038
	SAC WATER SAMPLES	60.00	PROFESSIONAL SERVICES	203.203.202		10609617	230138	P	162	00039
		503.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	SCADA	2,141.25	REP. & MAINT. - PLANT	601.601.221		57982-57860	230132	P	162	00037
DIAMOND VOGEL INC	ROAD MATERIALS	3,405.75	ROAD MATERIALS	101.123.239		287315276	023325	P	179	00088
	ROAD MATERIALS	410.00	ROAD MATERIALS	101.123.239		287316018	023326	P	179	00089
		3,815.75	*VENDOR TOTAL							
DOOLEY/ROBERT	TRAVEL ADVANCE	94.00	TRAVEL EXPENSE	101.111.263		4.24.23	202304	P	162	00040
	SAFETY GLASSES REIMB	100.00	UNIFORMS	101.111.244		4.3.23	202304	P	162	00028
		194.00	*VENDOR TOTAL							
EHRESMANN ENGINEERING	TUBES/FLATS	362.65	GARAGE PARTS	801.801.249		002606	023331	P	162	00042
FAIR MFG INC	BLOWER SPOUT	1,304.00	REP. & MAINT. - EQUIPMEN	101.127.221		8773	023595	P	162	00043
FEJFAR PLUMBING INC	PLUMBING REPAIRS	86.74	REP. & MAINT. - BUILDING	101.114.223		57607	235529	P	162	00048
FELD FIRE	COMPRESSOR SERVICE	1,495.00	REP. & MAINT. - EQUIPMEN	101.114.221		0420807-IN	235530	P	162	00047
FENTON CONSTRUCTION	MARNE CREEK BANK RESTORE	137,075.16	FEMA 2019	204.204.323		C-18-22	233003	P	179	00002
FINANCE, DEPT OF	POSTAGE	4.16	POSTAGE	101.104.231		4.14.23	002604	P	162	00045
	SUPPLIES	35.55	OFFICE SUPPLIES	101.107.232		4.14.23	002604	P	162	00046
		39.71	*VENDOR TOTAL							
FIRST DAKOTA NAT'L BANK	FIRE STATION DEBT SERV	12,496.25	INTEREST	101.114.411		4.19.23	021860	P	162	00044
GERSTNER OIL CO	FUEL	49,864.95	GARAGE GASOLINE & LUBRIC	801.801.238		190915	023315	P	162	00050
	FUEL	4,061.72	GARAGE GASOLINE & LUBRIC	801.801.238		45106	023318	P	162	00049
		53,926.67	*VENDOR TOTAL							
GRAYMONT WI LLC	LIME	7,588.30	CHEMICALS & GASES	601.601.240		14-181791 RI	230137	P	162	00051

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HANSON BRIGGS ADVERTISIN	DELINQUENT NOTICES	95.43	OFFICE SUPPLIES	601.601.232		31490	070919	P	162	00057
	DELINQUENT NOTICES	119.29	OFFICE SUPPLIES	611.611.232		31490	070919	P	162	00058
	DELINQUENT NOTICES	23.86	PRINTING	631.631.233		31490	070919	P	162	00059
		238.58	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	13.96	CHEMICALS & GASES	203.203.240		6436142	080870	P	162	00055
	CHEMICALS	15,463.20	CHEMICALS & GASES	601.601.240		6437464	230130	P	162	00054
	CHEMICALS	29.98	CHEMICALS & GASES	203.203.240		6439689	080868	P	162	00056
	CHEMICALS	1,014.94	CHEMICALS & GASES	203.203.240		6446447	080869	P	162	00053
	CHEMICALS	12,901.65	CHEMICALS & GASES	601.601.240		6451232	230136	P	162	00052
		29,423.73	*VENDOR TOTAL							
HDR ENGINEERING INC	WTR TREAT PLANT CONST	7,352.27	WATER TREATMENT FACILITY	602.602.326		1200510668	016185	P	179	00003
	WWTP EDA	32,201.25	2019 WW IMPROVEMENTS PHA	611.611.332		1200513662	021019	P	179	00005
	WTR-WW MASTER PLAN	8,848.03	COLLECTION MODEL/MASTER	611.611.318		5626 & 6621	022801	P	179	00112
	WTR-WW MASTER PLAN	8,848.02	GIS MODELING	602.602.318		6621-5626	022801	P	179	00004
		57,249.57	*VENDOR TOTAL							
HERITAGE HOMES INC.	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	211.231.558		4.26.23	023148	P	179	00022
INGERSOLL RAND COMPANY	SERVICE CALL	912.98	REP. & MAINT. - PLANT	601.601.221		31051146	230135	P	162	00060
IVANS BORING LLC	SHADE STRUCTURES-SERTOMA	2,000.00	SPECIAL PROJECTS	211.231.599		23010	080898	P	162	00061
J & H CARE & CLEANING CO	JANITORIAL SERVICES	3,000.00	CONTRACTED SERVICES	203.203.204		101337	080899	P	162	00065
	JANITORIAL SERVICE	1,200.00	CONTRACTED SERVICES	101.142.204		101351	023677	P	185	00002
		4,200.00	*VENDOR TOTAL							
JANSEN ROOFING & CONSTRU	STEEL ROOFING	6,100.00	EQUIPMENT	621.621.350		976881	023769	P	162	00062
	STEEL ROOFING	15,167.00	SERTOMA PARK IMPROVEMENT	503.542.320		976881	023769	P	162	00063
		21,267.00	*VENDOR TOTAL							
JJ BENJI'S	HFAC SHIRTS	3,061.50	UNIFORMS & DRY GOODS	202.202.244		21375	080871	P	162	00064
JONES CONSTRUCTION/JOHN	WWTP EDA CONSTRUCTION	272,602.65	2019 WW IMPROVEMENTS PHA	611.611.332		C-1-22	022804	P	179	00006
	WWTP EDA CONSTRUCTION	238,684.83	2019 WW IMPROVEMENTS PHA	611.611.332		C-10-22	022804	P	179	00007
		511,287.48	*VENDOR TOTAL							
KAY PARK RECREATION	8 ROW BLEACHERS	31,839.60	EQUIPMENT	201.201.350		198545	022554	P	179	00008

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	DESIGN SERVICES	1,298.17	DESIGN/CONST NORTH TAXIW	502.511.390		10187212	023279	P	179	00014
KNIFE RIVER - SOUTH DAKO	ASPHALT GRAVEL	3,228.29	ROAD MATERIALS	101.123.239		388806	023336	P	179	00011
	ASPHALT GRAVEL	160.16	ROAD MATERIALS	101.123.239		388807	023337	P	179	00010
	ASPHALT GRAVEL	4,067.31	ROAD MATERIALS	101.123.239		389044	023338	P	179	00009
	ASPHALT GRAVEL	821.99	ROAD MATERIALS	101.123.239		389048	023335	P	179	00012
		8,277.75	*VENDOR TOTAL							
KUEHLER/DAVE	SAFETY GLASSES REIMB	546.00	UNIFORMS & DRY GOODS	601.601.244		4.27.23	202304	P	179	00013
LAWLER FIXTURE CO INC	COOLER	3,660.00	SERTOMA PARK IMPROVEMENT	503.542.320		46612	022555	P	179	00018
LEWIS & CLARK BHS	1/2 SP APPROPRIATION	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		4.26.23	023174	P	179	00020
	EVAL	504.00	PROFESSIONAL SERVICES	101.111.202		4.4.23	231522	P	179	00017
		10,504.00	*VENDOR TOTAL							
LEWIS & CLARK HOMEBUILDE	MEMBERSHIP DUES	450.00	MEMBERSHIP DUES	101.106.261		1068	023217	P	179	00019
LEWIS & CLARK THEATRE CO	1/2 SP APPROPRIATION	1,250.00	LEWIS AND CLARK THEATRE	211.231.563		4.26.23	023149	P	179	00021
LINKE/TIMOTHY	TRAVEL ADVANCE	168.00	TRAVEL EXPENSE	101.114.263		3.15.23	202303	P	179	00016
LODGE AT DEADWOOD	CONFERENCE	252.00	TRAVEL EXPENSE	101.111.263		58193	231523	P	179	00015
MACQUEEN EMERGENCY	CO MONITOR SENSOR	166.51	REP & MAINT - RURAL APP	101.114.226		P14028	235528	P	179	00024
MARSHALL-BOND PUMPS INC	PUMP CONVERSION KIT	10,607.11	REP. & MAINT. - PLANT	611.611.221		40402	231010	P	179	00025
MASONRY COMPONENTS INC	DOUGLAS AVE LEVEE TO 2ND	48,858.43	DOUGLAS AVE, LEVEE TO 2N	506.572.371		C-3-23	233007	P	179	00029
MAYER SIGNS	VINYL SIGNS	1,050.00	ADVERTISING	202.202.211		2181B	080900	P	179	00023
MCGRATH NORTH	PROFESSIONAL SERVICES	587.50	PROFESSIONAL SERVICES	101.103.202		588571	202304	P	179	00028
MIDAMERICAN ENERGY	FUEL	11,620.56	FUEL-HEATING	611.611.273		4.24.23	002904	P	179	00027

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TAPE	AV	512.87	AV - CAPITAL	101.142.342		421 637 073	023678	P	185	00003
MILLENNIUM RECYCLING	SINGLE STREAM RECYCLING	2,242.80	CONTRACTED SERVICE-MILLE	631.631.204		480123	023332	P	179	00026
OBSERVER	AD	72.00	ADVERTISING	203.203.211		4.6.23	080896	P	179	00034
OFARRELL/SARAH	TRAVEL ADVANCE	138.00	TRAVEL EXPENSE	101.111.263		3.27.23	202303	P	179	00032
OLSON/JEREMY	TRAVEL ADVANCE	75.00	TRAVEL EXPENSE	101.111.263		4.28.23	202305	P	179	00037
OLSON'S PEST TECHNICIANS	PEST CONTROL	290.00	REP. & MAINT. - BUILDING	101.125.223		281926-292573	023215	P	179	00031
	PEST CONTROL	125.00	REP. & MAINT. - BUILDING	101.114.223		294472	235526	P	179	00036
	PEST CONTROL	125.00	REP. & MAINT. - BUILDING	101.114.223		294473	235527	P	179	00035
		540.00	*VENDOR TOTAL							
ONE OFFICE SOLUTION	OFFICE DESK & CHAIR	2,901.00	EQUIPMENT	101.111.350		503009	231512	P	179	00033
	OFFICE SUPPLIES	16.08	OFFICE SUPPLIES	101.102.232		510256-00	080901	P	179	00030
		2,917.08	*VENDOR TOTAL							
PARKWAY CONSTRUCTION	MCVAY FAMILY REF GARDEN	57,150.00	WESTSIDE PARK SUNDIAL	503.545.321		4.20.23	233000	P	179	00038
PAVEL/RUSS	SERTOMA CONCESSION LABOR	5,539.00	SERTOMA PARK IMPROVEMENT	503.542.320		3.31.23	022557	P	179	00052
POWER SOURCE ELECTRIC	LABOR	105.83	REP. & MAINT. - BUILDING	201.201.223		S-67808	080895	P	179	00051
PRESS DAKOTA MSTAR SOLUT	NOTICE	44.34	PRINTING & BINDING	101.123.233		140943	023268	P	179	00047
	NOTICE	44.64	PRINTING & BINDING	101.123.233		140944	023269	P	179	00046
	ELECTION NOTICE	25.92	ELECTION	101.104.204		141289	023186	P	179	00045
	HAZARDOUS WASTE AD	199.00	PUBLISHING	611.611.211		142442-142217	023300	P	179	00039
	WW PLANT PROJECT	48.68	PUBLISHING	611.611.211		2504	023364	P	179	00040
	NOTICES	43.20	PUBLISHING	101.101.211		2504	023198	P	179	00042
	COMMISSION MINUTES	247.36	PUBLISHING	101.101.211		2504	023199	P	179	00043
	NOTICE	29.28	PUBLISHING	101.101.211		2504	023197	P	179	00044
	NOTICE	15.04	PUBLISHING	101.101.211		2504	023193	P	179	00048
	ORDINANCE NO. 1070	46.40	PUBLISHING	101.101.211		2504	023195	P	179	00049
	COMMISSION MINUTES	114.56	PUBLISHING	101.101.211		2504	023196	P	179	00050
		858.42	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
QUADIENT LEASING USA INC										
	POSTAGE	33.90	POSTAGE	101.102.231		9904661	012407	P	179	00053
	POSTAGE	33.90	POSTAGE	101.104.231		9904661	012407	P	179	00054
	POSTAGE	61.02	POSTAGE	101.111.231		9904661	012407	P	179	00055
	POSTAGE	162.72	POSTAGE	101.122.231		9904661	012407	P	179	00056
	POSTAGE	183.06	POSTAGE	601.601.231		9904661	012407	P	179	00057
	POSTAGE	115.26	POSTAGE	611.611.231		9904661	012407	P	179	00058
	POSTAGE	67.80	POSTAGE	631.631.231		9904661	012407	P	179	00059
	POSTAGE	20.34	POSTAGE	637.637.231		9904661	012407	P	179	00060
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	RADIO ANTENNAS	989.20	GARAGE PARTS	801.801.249		2CS0189576	023333	P	179	00063
	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		230194	210004	P	179	00062
		1,025.00	*VENDOR TOTAL							
REAL REPTILES LLC										
	SUMMER PROGRAM	300.00	RECREATION SUPPLIES	701.701.242		00151	023683	P	185	00008
RUSSENBERGER/SKYLER										
	TRAVEL ADVANCE	75.00	TRAVEL EXPENSE	101.111.263		4.28.23	202305	P	179	00061
RUTER/DYLAN										
	BOOT REIMBURSEMENT	100.00	UNIFORMS & DRY GOODS	101.123.244		4.27.23	202304	P	179	00064
SANITATION PRODUCTS INC										
	PARTS	726.72	GARAGE PARTS	801.801.249		85053	023329	P	179	00066
SCHROEDER/ROGER										
	SAFETY GLASSES REIMB	100.00	UNIFORMS & DRY GOODS	101.123.244		81940	202304	P	179	00070
SCHUURMANS FARM SUPPLY										
	CEMETERY MOWER	7,600.00	EQUIPMENT	621.621.350		4.6.23	022553	P	179	00068
SD PUBLIC ASSURANCE ALLI										
	WALKING TRAILER INS	829.82	INSURANCE POLICIES	637.637.201		29434	023346	P	179	00041
	WALKING TRAILER INS	777.31	INSURANCE POLICIES	637.637.201		29455	023348	P	186	00005
		1,607.13	*VENDOR TOTAL							
SIGN SOLUTIONS										
	SIGNS	194.23	ROAD MATERIALS	101.123.239		405422	023323	P	179	00074
SLOWEY CONSTRUCTION INC										
	MEAD PROPERTY CONSTRUCT	125,430.98	PROFESSIONAL SERVICES	516.588.202		C-19-22	233002	P	179	00065
SPENCER QUARRIES INC										
	OMEGA WINTER PATCH MIX	1,833.60	ROAD MATERIALS	101.123.239		20991	080026	P	179	00067
	3/8 CHIPS	16,886.76	ROAD MATERIALS	101.123.239		48555	023324	P	179	00073
		18,720.36	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STEIN SIGN DISPLAY	HFAC BILLBOARD ADVERT	1,350.00	ADVERTISING	202.202.211		37671	022556	P	179	00072
STOCKWELL ENGINEERS INC	BUILDING UPGRADE	1,200.00	BUILDINGS & STRUCTURES	101.123.320		14866	023201	P	179	00071
SUDERMAN/BARB	REFUND	100.00	RENTALS - PARK	201.3620		4.17.23	080897	P	179	00069
TESSMAN COMPANY	AGRICULTURAL SUPPLIES	8,528.29	AGRICULTURAL SUPPLIES	201.201.241		S371708	080894	P	179	00076
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	315.31	PROFESSIONAL SERVICES	601.601.202		29019	003880	P	179	00082
	UTILITY BILLING	301.28	PROFESSIONAL SERVICES	611.611.202		29019	003880	P	179	00083
	UTILITY BILLING	84.07	PROFESSIONAL SERVICES	631.631.202		29019	003880	P	179	00084
		700.66	*VENDOR TOTAL							
TITAN MACHINERY	GARAGE PARTS	1,533.00	GARAGE PARTS	801.801.249		18527	080025	P	179	00077
TRAFFIC LOGIX CORPORATIO	SUBSCRIPTION	900.00	PROFESSIONAL SERVICES	101.126.202		20214	023330	P	179	00078
TRANSOURCE	PARTS	265.51	GARAGE PARTS	801.801.249		41P	023317	P	179	00080
	SENSOR	189.18	GARAGE PARTS	801.801.249		41P32312	023317	P	179	00079
		454.69	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	2ND QTR WET TEST	650.00	PROFESSIONAL SERVICES	611.611.202		4308	231012	P	179	00075
UNITED LABORATORIES	RED PRIMER	459.32	REP. & MAINT. - PLANT	601.601.221		375438	230133	P	179	00086
	RED PRIMER	459.32	REP. & MAINT. - DISTRIBU	601.601.226		375438	230133	P	179	00087
		918.64	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	104.16	POSTAGE	101.122.231		5.1.23	002989	P	186	00006
	POSTAGE METER	168.21	POSTAGE	101.104.231		5.1.23	002989	P	186	00007
	POSTAGE METER	4.80	POSTAGE	101.111.231		5.1.23	002989	P	186	00008
	POSTAGE METER	1.80	POSTAGE	201.201.231		5.1.23	002989	P	186	00009
	POSTAGE METER	10.55	POSTAGE	101.122.231		5.1.23	002989	P	186	00010
	POSTAGE METER	35.40	POSTAGE	637.637.231		5.1.23	002989	P	186	00011
	POSTAGE METER	7.80	POSTAGE	101.102.231		5.1.23	002989	P	186	00012
	POSTAGE METER	54.90	POSTAGE	101.106.231		5.1.23	002989	P	186	00013
	POSTAGE METER	13.68	POSTAGE	101.107.231		5.1.23	002989	P	186	00014
	POSTAGE METER	10.80	POSTAGE	203.203.231		5.1.23	002989	P	186	00015
	POSTAGE METER	0.60	POSTAGE	101.114.231		5.1.23	002989	P	186	00016
	POSTAGE METER	100.17	POSTAGE	601.601.231		5.1.23	002989	P	186	00017
	POSTAGE METER	95.72	POSTAGE	611.611.231		5.1.23	002989	P	186	00018

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	POSTAGE METER	26.71	POSTAGE	631.631.231		5.1.23	002989	P	186	00019
	POSTAGE METER	0.60	OFFICE SUPPLIES	101.123.232		5.1.23	002989	P	186	00020
	POSTAGE METER	0.60	POSTAGE	101.122.231		5.1.23	002989	P	186	00021
	POSTAGE METER	5.94	ELECTION	101.104.204		5.1.23	002989	P	186	00022
		642.44	*VENDOR TOTAL							
UNITED WAY	1/4 SP APPROPRIATION	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4200	023163	P	179	00085
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.105.234		3800057	021748	P	179	00101
	COPIES	262.07	COPIES	101.105.234		3800057	021748	P	179	00102
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3800057	021748	P	179	00103
	COPIES	135.54	COPIES	203.203.234		3800057	021748	P	179	00104
	COPIER LEASE	141.94	COPIES	101.111.234		3800057	021748	P	179	00105
	COPIES	34.05	COPIES	101.111.234		3800057	021748	P	179	00106
	COPIES	141.94	COPIES	101.104.234		3800057	021748	P	179	00107
	COPIES	73.36	COPIES	101.104.234		3800057	021748	P	179	00108
	COPIER LEASE	410.99	COPIES	101.105.234		4104055	021748	P	179	00092
	COPIES	421.85	COPIES	101.105.234		4104055	021748	P	179	00093
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		4104055	021748	P	179	00094
	COPIES	156.47	COPIES	203.203.234		4104055	021748	P	179	00095
	COPIER RENTAL	141.94	COPIES	101.111.234		4104055	021748	P	179	00096
	COPIES	39.92	COPIES	101.111.234		4104055	021748	P	179	00097
	COPIER RENTAL	141.94	COPIES	101.104.234		4104055	021748	P	179	00098
	COPIES	143.70	COPIES	101.104.234		4104055	021748	P	179	00099
		2,940.58	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN	1/2 SP APPROPRIATION	2,500.00	YANKTON AREA ARTS	211.231.578		4.26.23	023150	P	179	00091
YANKTON BOWL	AFTER HOURS EVENT	223.50	PROGRAM SUPPLIES	101.142.242		361748	023675	P	185	00006
YANKTON COUNTY AUDITOR	SAFETY CENTER SHARE	12,662.06	RENT FOR SAFETY CENTER	101.111.212		Q1 2023	023347	P	179	00100
YANKTON FIRE & SAFETY CO	FIRE EXT SERVICE	70.25	PROFESSIONAL SERVICES	101.142.202		28133	023679	P	185	00005
	FIRE EXT SERVICE	239.00	PROFESSIONAL SERVICES	101.111.202		28250	231523	P	179	00111
		309.25	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I	JANITORIAL SUPPLIES	316.95	REP. & MAINT. - BUILDING	101.114.223		436944	235525	P	179	00110
YANKTON SCHOOL DISTRICT	2023 1ST QUARTER	36,598.16	COST OF SERVICE PROVIDED	203.203.206		3.31.23	023770	P	179	00109

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON THRIVE							
1/4 SP APPROPRIATION	115,000.00	YANKTON THRIVE	211.231.551		208	023146 P	179 00090

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,330,751.19							

RECORDS PRINTED - 000205

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	107,890.32
201	PARKS AND RECREATION	160,310.98
202	HUETHER FAMILY AQUATICS CTR	472,527.18
203	SUMMIT ACTIVITY CENTER	41,375.73
204	MARNE CREEK	150,560.70
211	LODGING SALES TAX	122,000.00
323	REVENUE REFUNDING BONDS 2019	16,321.42
502	AIRPORT CAPITAL	1,298.17
503	PARK CAPITAL	81,516.00
506	SPECIAL CAPITAL IMPROV	150,079.02
516	MEAD PROPERTY DEVELOPMENT	125,430.98
601	WATER OPERATION	56,829.95
602	WATER RENEWAL/REPLACEMENT	16,200.29
611	WASTE WATER OPERATION	576,460.19
621	CEMETERY OPERATION	13,700.00
631	SOLID WASTE	61,661.08
637	JOINT POWER	117,007.56
701	LIBRARY TRUST	725.00
801	CENTRAL GARAGE	58,856.62
TOTAL ALL FUNDS		2,330,751.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,330,751.19
TOTAL ALL BANKS		2,330,751.19

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	AFSCME DEDUCTIONS	465.20	MISC. EMP. DED.	711.2079				138	00073
	AFSCME DEDUCTIONS	465.20	MISC. EMP. DED.	711.2079				138	00094
		930.40	*TOTAL						
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	88,783.84	HEALTH INSURANCE	711.2068		005122	P	138	00003
CITY UTILITIES		00109							
	WTR-WW CHARGES	178.37	WATER SERVICE	101.114.274		002642	P	138	00012
	WTR-WW CHARGES	55.46	SEWER SERVICE	101.114.275		002642	P	138	00013
	WTR-WW CHARGES	148.21	WATER SERVICE	101.125.274		002642	P	138	00007
	WTR-WW CHARGES	58.33	SEWER SERVICE	101.125.275		002642	P	138	00008
	WTR-WW CHARGES	178.00	WATER SERVICE	101.127.274		002642	P	138	00004
	WTR-WW CHARGES	108.05	WASTEWATER SERVICE	101.127.275		002642	P	138	00005
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	138	00006
	WTR-WW CHARGES	204.91	WATER SERVICE	101.141.274		002642	P	138	00025
	WTR-WW CHARGES	119.53	SEWER SERVICE	101.141.275		002642	P	138	00026
	WTR-WW CHARGES	303.87	WATER SERVICE	201.201.274		002642	P	138	00019
	WTR-WW CHARGES	97.32	SEWER SERVICE	201.201.275		002642	P	138	00020
	WTR-WW CHARGES	1,870.91	WATER SERVICE	203.203.274		002642	P	138	00021
	WTR-WW CHARGES	350.73	SEWER SERVICE	203.203.275		002642	P	138	00022
	WTR-WW CHARGES	2,157.96	WATER SERVICE	601.601.274		002642	P	138	00023
	WTR-WW CHARGES	1,462.91	WATER SERVICE	611.611.274		002642	P	138	00024
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274		002642	P	138	00017
	WTR-WW CHARGES	17.53	SEWER SERVICE	631.631.275		002642	P	138	00018
	WTR-WW CHARGES	326.92	WATER	637.637.274		002642	P	138	00009
	WTR-WW CHARGES	239.06	WW SERVICE	637.637.275		002642	P	138	00010
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	138	00011
	WTR-WW CHARGES	105.42	WATER PURCHASED	801.801.274		002642	P	138	00014
	WTR-WW CHARGES	89.46	SEWER SERVICE	801.801.275		002642	P	138	00015
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	138	00016
	WTR-WW CHARGES	74.26	WATER SERVICE	101.142.274	3.27.23	002793	P	116	00001
	WTR-WW CHARGES	44.73	SEWER SERVICE	101.142.275	3.27.23	002793	P	116	00002
		8,335.44	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	658.42	MISC. EMP. DED.	711.2079				138	00068
	SD CHILD SUPPORT	658.42	MISC. EMP. DED.	711.2079				138	00089
		1,316.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	3,802.07	HSA EMPLOYER CONTRIBUTIO	711.2052				138	00066
	HSA CONTRIBUTION	3,756.76	HSA EMPLOYER CONTRIBUTIO	711.2052				138	00087
	HSA CONTRIBUTIONS	2,153.85	HSA EMPLOYEE CONTRIBUTIO	711.2053				138	00067
	HSA CONTRIBUTION	2,153.85	HSA EMPLOYEE CONTRIBUTIO	711.2053				138	00088
		11,866.53	*TOTAL						
FIRST NATIONAL BANK FSA		07494							
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054				138	00071
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054				138	00092
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055				138	00072
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055				138	00093
		1,759.16	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ICMA RETIREMENT TRUST -	00287								
ICMA CONTRIBUTIONS		1,657.26	ICMA DEFERRED COMPENSATI	711.2067				138	00065
ICMA CONTRIBUTION		1,657.26	ICMA DEFERRED COMPENSATI	711.2067				138	00086
		3,314.52	*TOTAL						
LUMEN	07496								
FIBER INTERNET SERVICE		347.36	INTERNET ACCESS	101.105.270	632722470	023065	P	138	00002
MIDAMERICAN ENERGY	00303								
FUEL		907.81	FUEL-HEATING	101.114.273				138	00030
FUEL		22.93	FUEL-GENERATOR	101.115.273				138	00029
FUEL		350.85	ROAD MATERIALS	101.123.239				138	00034
FUEL		1,626.84	FUEL-HEATING	101.125.273				138	00031
FUEL		1,690.07	FUEL-HEATING	101.127.273				138	00027
FUEL		958.83	FUEL-HEATING	101.141.273				138	00033
FUEL		1,046.05	FUEL-HEATING	101.142.273		002794	P	116	00003
FUEL		1,144.19	FUEL-HEATING	201.201.273				138	00032
FUEL		5,722.34	FUEL-HEATING	601.601.273				138	00036
FUEL		2,800.81	HEATING FUEL - GAS	637.637.273				138	00035
FUEL		944.27	FUEL-HEATING	801.801.273				138	00028
		17,214.99	*TOTAL						
MINNESOTA LIFE INSURANCE	06544								
LIFE GROUP INSURANCE		659.47	LIFE INSURANCE	711.2069	4.27.23	005179	P	138	00075
MONEY MOVERS INC	07676								
SAC MAINT FEE		11.50	PROFESSIONAL SERVICES	203.203.202	157234	023072	P	138	00037
MORROW/JOSEPH C.	03823								
DESIGN WORK		1,920.00	PROFESSIONAL SERVICES	101.125.202	152	203537	P	138	00038
NEBRASKA DOR - WH INCOME	07502								
NE INCOME TAX		1,529.07	NEBRASKA INCOME TAX	711.2057		005222	P	138	00001
NORTHWESTERN ENERGY	00455								
ELECTRICITY		750.61	ELECTRICITY	101.114.272				138	00046
ELECTRICITY		78.86	ELECTRICITY	101.115.272				138	00045
ELECTRICITY		117.65	ELECTRICITY	101.123.272				138	00051
ELECTRICITY		1,716.92	ELECTRICITY	101.125.272				138	00044
ELECTRICITY		27,922.51	ELECTRICITY-STREET LIGHT	101.126.272				138	00039
ELECTRICITY		1,554.15	ELECTRICITY	101.127.272				138	00041
ELECTRICITY		1,328.74	ELECTRICITY	101.141.272				138	00050
ELECTRICITY		1,141.38	ELECTRICITY	101.142.272		002795	P	116	00004
ELECTRICITY		2,546.73	ELECTRICITY	201.201.272				138	00040
ELECTRICITY		843.17	ELECTRICITY	202.202.272				138	00049
ELECTRICITY		31,687.53	ELECTRICITY	601.601.272				138	00053
ELECTRICITY		12,830.34	ELECTRICITY	611.611.272				138	00054
ELECTRICITY		221.69	ELECTRICITY	621.621.272				138	00042
ELECTRICITY		318.96	ELECTRICITY	637.637.272				138	00048
ELECTRICITY		531.38	ELECTRICITY	637.637.272				138	00052
ELECTRICITY		10.93	ELECTRICITY	641.641.272				138	00047
ELECTRICITY		1,125.57	ELECTRICITY	801.801.272				138	00043
		84,727.12	*TOTAL						
PAYMENT SERVICES NETWORK	07677								
601.601.202		29.20	PROFESSIONAL SERVICES	601.601.202	274656&274851	023066	P	138	00055

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	PAYMENT SERVICES NETWORK	07677							
	601.601.202	27.91	PROFESSIONAL SERVICES	611.611.202	274656&274851	023066	P	138	00056
	601.601.202	7.79	PROFESSIONAL SERVICES	631.631.202	274656&274851	023066	P	138	00057
	601.601.202	4.95	PROFESSIONAL SERVICES &	637.637.202	274656&274851	023066	P	138	00058
		69.85	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	7,349.52	DENTAL INSURANCE	711.2059	4.27.23	003190	P	138	00076
	RETIREMENT, SD	00519							
	SDRS CONTRIBUTION	93,107.22	SD RETIREMENT SYSTEM	711.2066	4.27.23	002809	P	138	00077
	SDSRP	04992							
	SD RETIREMENT PLAN	4,119.50	ROTH 457 SDRS-SRP	711.2056				138	00070
	SD RETIREMENT	4,119.50	ROTH 457 SDRS-SRP	711.2056				138	00091
	SD RETIREMENT PLAN	6,252.88	SDRS SUPPLEMENTAL RETIRE	711.2058				138	00069
	SD RETIREMENT	6,252.88	SDRS SUPPLEMENTAL RETIRE	711.2058				138	00090
		20,744.76	*TOTAL						
	SOUTH DAKOTA DEPT OF LAB	00636							
	Q1 2023 UNEMPLOYMENT	12,225.54	UNEMPLOYMENT	711.2076		002981	P	138	00059
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	699.04	VISION INSURANCE	711.2078		005313	P	138	00078
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,071.99	PROFESSIONAL SERVICES	601.601.202		001855	P	138	00060
	UTILITY BILLING POSTAGE	1,024.35	PROFESSIONAL SERVICES	611.611.202		001855	P	138	00061
	UTILITY BILLING POSTAGE	285.86	PROFESSIONAL SERVICES	631.631.202		001855	P	138	00062
		2,382.20	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	1,681.56	PROFESSIONAL SERVICES	101.107.202	12062138	203533	P	138	00079
	PAYROLL/HR/TLM SOFTWARE	207.60	PROFESSIONAL SERVICES	601.601.202	12062138	203533	P	138	00080
	PAYROLL/HR/TLM SOFTWARE	62.28	PROFESSIONAL SERVICES	611.611.202	12062138	203533	P	138	00081
	PAYROLL/HR/TLM SOFTWARE	62.28	PROFESSIONAL SERVICES	631.631.202	12062138	203533	P	138	00082
	PAYROLL/HR/TLM SOFTWARE	62.28	PROFESSIONAL SERVICES &	637.637.202	12062138	203533	P	138	00083
		2,076.00	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	31,779.35	WITHHOLDING	711.2064				138	00063
	FEDERAL WITHHOLDING TAX	33,201.93	WITHHOLDING	711.2064				138	00084
	FEDERAL WITHHOLDING TAX	54,572.46	OASI	711.2065				138	00064
	FEDERAL WITHHOLDING TAX	56,112.40	OASI	711.2065				138	00085
		175,666.14	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	86.00	UNITED FUND	711.2070				138	00074
	UNITED WAY	86.00	UNITED FUND	711.2070				138	00095
		172.00	*TOTAL						
		537,208.51	**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:		537,208.51					

RECORDS PRINTED - 000099

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	46,380.19
201	PARKS AND RECREATION	4,092.11
202	HUETHER FAMILY AQUATICS CTR	843.17
203	SUMMIT ACTIVITY CENTER	2,233.14
601	WATER OPERATION	40,876.62
611	WASTE WATER OPERATION	15,407.79
621	CEMETERY OPERATION	221.69
631	SOLID WASTE	422.52
637	JOINT POWER	4,307.97
641	GOLF COURSE	10.93
711	EMPLOYEE BENEFIT	420,124.05
801	CENTRAL GARAGE	2,288.33
TOTAL ALL FUNDS		537,208.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	537,208.51
TOTAL ALL BANKS		537,208.51

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
	ALYSSA LANGE	.19322							
	ELECTION WORKER	39.78	ELECTION	101.104.204		023359	F	166	00008
	BALLARD/BRIAN	07591							
	TRAVEL ADVANCE	49.00	LEARNING	611.611.264	04/04/2023	202304	P	166	00015
	CECO INDUSTRIAL SOLUTION	07674							
	@FY@ ODOR CONTROL BLOWER	8,329.50	REP. & MAINT. - PLANT	611.611.221	PJI0001556	231008	P	166	00001
	COUNTERFEIT CATERING	07218							
	PROGRAM	392.00	RECREATION SUPPLIES	701.701.242	3417	023668	P	166	00016
	FINANCE, DEPT OF	03436							
	ELECTION WORKER TRAINING	35.00	ELECTION	101.104.204		023355	F	166	00004
	TRAINING & ELECTION DAY	2,225.00	ELECTION	101.104.204		023353	F	166	00005
	ELECTION WORKER TRAINING	35.00	ELECTION	101.104.204		023357	F	166	00006
		2,295.00	*TOTAL						
	FOSS/KASI	.19323							
	RESOLUTION BOARD	41.38	ELECTION	101.104.204	04/14/2023	023345	P	166	00009
	MOTOR VEHICLE DEPT, SD	00424							
	TITLE AND LICENSE	26.70	EQUIPMENT	637.637.350	230900261	022430	P	166	00002
	TITLE AND LICENSE	26.70	EQUIPMENT	637.637.350	231081439	022458	P	166	00014
		53.40	*TOTAL						
	NORTHERN TRUCK EQUIPMENT	00543							
	TRAILER PURCHASE	84,704.00	EQUIPMENT	637.637.350	SF1037520	022458	P	166	00013
	OFARRELL/SARAH	07693							
	TRAVEL ADVANCE	64.00	TRAVEL EXPENSE	101.111.263		003045	P	166	00012
	SD SECRETARY OF STATE	.19321							
	FILING FEE -NOTARY	30.00	PROFESSIONAL SERVICES -	101.104.202		023352	P	166	00003
	TURFWERKS	05673							
	BALL FIELD GROOMER	38,444.60	EQUIPMENT	201.201.350	JE16095	022542	F	166	00007
	YANKTON THRIVE	00939							
	SALES TAX REIMBURSEMENT	5,426.72	PROFESSIONAL SERVICES	506.572.202		023362	P	166	00010
	SALES TAX REIMBURSEMENT	72,252.56	PROFESSIONAL SERVICES	506.572.202		023363	P	166	00011
		77,679.28	*TOTAL						
		212,121.94	**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:		212,121.94					

RECORDS PRINTED - 000016

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	2,470.16
201	PARKS AND RECREATION	38,444.60
506	SPECIAL CAPITAL IMPROV	77,679.28
611	WASTE WATER OPERATION	8,378.50
637	JOINT POWER	84,757.40
701	LIBRARY TRUST	392.00
TOTAL ALL FUNDS		212,121.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	212,121.94
TOTAL ALL BANKS		212,121.94

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 SUBSCRIPTION	14.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		188 00348
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	58.56	CONTRACTED SERVICES - OP	201.201.204		McHenry		188 00430
ALS OASIS	TRAVEL EXPENSE	21.94	TRAVEL EXPENSE	101.111.263		Osborne		188 00525
AMAZON.COM HV0QE2UT0	DVD	18.99	AV - CAPITAL	101.142.342		Dobrovolny		188 00112
AMAZON.COM HV52082Y0	PORTABLE DVD DRIVE	24.99	OFFICE SUPPLIES	101.111.232		Peters		188 00131
AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	168.00	RECREATION SUPPLIES	203.203.242		Wattier		188 00024
	LIFEGUARD CERTIFICATION	714.00	RECREATION SUPPLIES	203.203.242		Wattier		188 00303
	LIFEGUARD CERTIFICATION	546.00	RECREATION SUPPLIES	203.203.242		Wattier		188 00391
	LIFEGUARD CERTIFICATION	126.00	RECREATION SUPPLIES	203.203.242		Wattier		188 00526
		1,554.00	*VENDOR TOTAL					
AMZN MKTP US HF10M8NN1	SUMMER PROGRAM SUPPLIES	100.43	RECREATION SUPPLIES	701.701.242		Dobrovolny		188 00083
AMZN MKTP US HF47U52L0	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		188 00025
	BOOK	11.68	BOOKS	101.142.340		Dobrovolny		188 00026
		15.67	*VENDOR TOTAL					
AMZN MKTP US HF79T4ND2	RADIO STRAP	79.89	UNIFORMS & DRY GOODS	101.114.244		Linke		188 00050
AMZN MKTP US HF8EF4MI0	MONITOR VI CHANNEL KNOBS	38.22	SMALL TOOLS & HARDWARE	101.114.247		Linke		188 00057
AMZN MKTP US HF8JB6F10	CLEANING SUPPLIES	16.42	JANITORIAL SUPPLIES	203.203.236		Wattier		188 00081
AMZN MKTP US HJ12N51Q1	DVD	18.11	AV - CAPITAL	101.142.342		Dobrovolny		188 00260
AMZN MKTP US HJ54H8DS2	KEY RING HOLDER	7.59	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00210
AMZN MKTP US HJ8Z37BK1	LANYARDS/WHISTLES	123.45	RECREATION SUPPLIES	202.202.242		Wattier		188 00244
AMZN MKTP US HS24I8JR0	911 PHONE HANDSET CABLES	23.98	OFFICE SUPPLIES	208.208.232		Peters		188 00398

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US HV0DA0ER0	OFFICE SUPPLIES	39.60	OFFICE SUPPLIES	101.142.232		Dobrovolny		188 00193
	PROGRAM SUPPLIES	119.88	PROGRAM SUPPLIES	101.142.242		Dobrovolny		188 00194
	BOOKS	138.44	BOOKS	101.142.340		Dobrovolny		188 00195
	DVD'S	105.33	AV - CAPITAL	101.142.342		Dobrovolny		188 00196
	PROGRAM SUPPLIES	21.79	RECREATION SUPPLIES	701.701.242		Dobrovolny		188 00197
		425.04	*VENDOR TOTAL					
AMZN MKTP US HV08J0N81	EXIT SIGN	42.90	REP. & MAINT. - BUILDING	203.203.223		McHenry		188 00177
AMZN MKTP US HV7YY1SF1	SUMMER PROGRAM SUPPLIES	24.73	RECREATION SUPPLIES	701.701.242		Dobrovolny		188 00101
AMZN MKTP US HV97C2TB2	PROGRAM SUPPLIES	7.85	PROGRAM SUPPLIES	101.142.242		Dobrovolny		188 00152
AMZN MKTP US HY0PA50I2	JANITORIAL SUPPLIES	68.90	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		188 00399
	BOOKS	30.17	BOOKS	101.142.340		Dobrovolny		188 00400
	PROGRAM SUPPLIES	29.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		188 00401
		129.05	*VENDOR TOTAL					
AMZN MKTP US HY7IJ6VO1	BOOKS	49.75	BOOKS	101.142.340		Dobrovolny		188 00442
AMZN MKTP US HY9YZ5CF2	JANITORIAL SUPPLIES	81.75	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		188 00505
ASSOCIATED SUPPLY	POOL FILTER SAND	1,076.32	REP. & MAINT. - BUILDING	203.203.223		McHenry		188 00539
ATT BILL PAYMENT	CELL PHONE	80.38	TELEPHONE	201.201.271		Bailey		188 00313
	CELL PHONE	28.34	TELEPHONE	601.601.271		Bailey		188 00314
	MOBILE DATA	95.76	PROFESSIONAL SERVICES -	101.127.202		Peters		188 00298
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		188 00299
	MOBILE DATA	45.36	PROFESSIONAL SERVICES	101.123.202		Peters		188 00300
	MOBILE DATA	45.36	PROFESSIONAL SERVICES	601.601.202		Peters		188 00301
	MOBILE DATA	914.26	PROFESSIONAL SERVICES	101.111.202		Peters		188 00302
		1,249.50	*VENDOR TOTAL					
AURORA TRAINING ADVANT	ANNUAL TRAINING PROGRAM	599.00	LEARNING	101.107.264		Orr		188 00324
AUTOMATIC BUILDING CON	FIRE SYSTEM ANNUAL CHECK	1,954.00	PROFESSIONAL SERVICES	611.611.202		Hanson		188 00033
AUTOZONE #3795	WIPER BLADES, ANTIFREEZE	176.91	GARAGE PARTS	801.801.249		Kulhavy		188 00225
	WIPER BLADES	12.00	GARAGE PARTS	801.801.249		Kulhavy		188 00239

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	BRAKE ROTOS	897.92	GARAGE PARTS	801.801.249		Kulhavy		188 00337
	ANTIFREEZE, WINDSHIELD	94.59	GARAGE PARTS	801.801.249		Kulhavy		188 00509
	BATTERIES	278.85	GARAGE PARTS	801.801.249		Nowak		188 00388
		1,460.27	*VENDOR TOTAL					
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		188 00410
BAKER-TAYLOR								
	BOOKS	3,386.96	BOOKS	101.142.340		Schmidt		188 00173
	POSTAGE	32.12	POSTAGE	101.142.231		Schmidt		188 00174
	BOOKS	2,633.34	BOOKS	101.142.340		Schmidt		188 00486
	POSTAGE	24.87	POSTAGE	101.142.231		Schmidt		188 00487
		6,077.29	*VENDOR TOTAL					
BATTERYSHARKS COM								
	UPS BATTERIES	84.84	OFFICE SUPPLIES	101.105.232		Peters		188 00317
BECKER BODY SHOP LLC								
	VEHICLE REPAIR	2,274.43	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		188 00286
BLUEPEAK								
	PHONE	275.99	TELEPHONE	601.601.271		Yardley		188 00028
	PHONE	157.06	TELEPHONE	101.127.271		Yardley		188 00162
	PHONE	39.26	TELEPHONE	101.123.271		Yardley		188 00163
	PHONE	158.50	TELEPHONE	202.202.271		Yardley		188 00287
	PHONE	72.75	TELEPHONE	101.102.271		Yardley		188 00446
	PHONE	245.01	TELEPHONE	101.104.271		Yardley		188 00447
	PHONE	137.20	TELEPHONE	101.105.271		Yardley		188 00448
	PHONE	191.39	TELEPHONE	101.106.271		Yardley		188 00449
	PHONE	72.66	TELEPHONE	101.107.271		Yardley		188 00450
	PHONE	145.32	TELEPHONE	101.122.271		Yardley		188 00451
	PHONE	24.01	TELEPHONE	101.111.271		Yardley		188 00452
	PHONE	31.86	TELEPHONE	101.114.271		Yardley		188 00453
	PHONE	63.15	TELEPHONE	101.123.271		Yardley		188 00454
	PHONE	120.79	TELEPHONE	101.142.271		Yardley		188 00455
	PHONE	87.88	TELEPHONE	203.203.271		Yardley		188 00456
	PHONE	72.03	TELEPHONE	601.601.271		Yardley		188 00457
	PHONE	34.68	TELEPHONE	611.611.271		Yardley		188 00458
	PHONE	25.31	TELEPHONE	637.637.271		Yardley		188 00459
	INTERNET SERVICE	701.99	INTERNET ACCESS	101.105.270		Yardley		188 00461
	PHONE	236.94	TELEPHONE	101.105.271		Yardley		188 00471
	PHONE	19.36	TELEPHONE	101.111.271		Yardley		188 00472
	PHONE	53.64	TELEPHONE	101.114.271		Yardley		188 00473
	PHONE	294.33	TELEPHONE	201.201.271		Yardley		188 00474
	PHONE	42.40	TELEPHONE	202.202.271		Yardley		188 00475
	PHONE	302.43	TELEPHONE	203.203.271		Yardley		188 00476
	PHONE	20.81	TELEPHONE	601.601.271		Yardley		188 00477
	PHONE	277.36	TELEPHONE	601.601.271		Yardley		188 00528
		3,904.11	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	GAS TANK REPAIR	138.44	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		188 00063
	BOW RAKE, SPRAY PAINT	37.97	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		188 00072
	GRASS SEED	199.50	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		188 00233
	POOL REPAIRS	48.27	REP. & MAINT. - BUILDING	202.202.223		Bornitz		188 00284
	SHOVELS, RAKES	91.95	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		188 00352
	TOOLS	54.99	SMALL TOOLS & HARDWARE	201.201.247		Groves		188 00360
	HARDWARE	13.31	SMALL TOOLS & HARDWARE	201.201.247		Groves		188 00498
	GREASE	16.44	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00249
	SHOP SUPPLIES	61.94	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00153
	SHOP SUPPLIES	24.28	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00179
	SHOP SUPPLIES	15.97	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00185
	RIVERSIDE REPAIRS	30.84	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00201
	SHOP SUPPLIES	9.49	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00464
	GLOVES	29.87	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		188 00513
	WEED KILLER	59.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00181
	OIL/AIR FILTERS	35.97	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00382
	PROPANE CYLINDER	23.96	CHEMICALS & GASES	801.801.240		Nowak		188 00037
	WELDING CABLE AND GREASE	135.79	GARAGE PARTS	801.801.249		Nowak		188 00270
	SPRAYER & SPRAYER PARTS	26.98	SMALL TOOLS & HARDWARE	801.801.247		Nowak		188 00316
	FASTNERS AND TURN BUCKLE	29.68	GARAGE PARTS	801.801.249		Nowak		188 00536
	TRUCK HITCH	53.98	REP. & MAINT. -VEHICLES	201.201.222		Pavel		188 00053
	WINTERIZING BATHROOMS	33.98	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00110
	HARDWARE	4.20	SMALL TOOLS & HARDWARE	201.201.247		Pavel		188 00223
	RETURN	6.99CR	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00361
	BLEACHER REPAIRS	6.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00371
	BLEACHER REPAIRS	6.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00377
	WEIGHT ROOM REPAIRS	11.01	REP. & MAINT. - BUILDING	203.203.223		Pavel		188 00504
	AIR COMPRESSOR FITTINGS	5.58	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00126
	PLUMBING FITTINGS	6.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00130
	BOLT CUTTER	29.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00171
	GRASS SEED	199.50	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		188 00149
	GRASS SEED	199.50	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		188 00186
	BANJO FITTINGS	45.84	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00327
	GRASS SEED	140.10	AGRICULTURAL SUPPLIES	101.127.241		Ryken		188 00049
	AG SUPPLIES	160.74	AGRICULTURAL SUPPLIES	101.127.241		Ryken		188 00145
	AA BATTERIES	41.19	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		188 00121
	PRESSURE & PUMP SPRAYERS	58.97	GARAGE PARTS	801.801.249		Ulmer		188 00002
	BULK BOLTS	4.12	GARAGE PARTS	801.801.249		Ulmer		188 00493
	TRAIL SUPPLIES	82.96	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		188 00291
		2,171.26	*VENDOR TOTAL					
BURGER KING #11731 Q07								
	TRAVEL EXPENSE	12.14	TRAVEL EXPENSE	101.111.263		Hansen		188 00047
BURGER KING #6298 Q07								
	TRAVEL EXPENSE	38.67	TRAVEL EXPENSE	601.601.263		Robinson		188 00176
C & B YANKTON								
	MOWER REPAIRS	224.83	REP. & MAINT. - EQUIPMEN	201.201.221		Groves		188 00073

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
C & B YANKTON								
	GATOR OIL FILTER	43.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00192
	JOHN DEERE REPAIRS	25.89	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00395
	SEAL AND THERMOSTAT	25.66	GARAGE PARTS	801.801.249		Nowak		188 00203
	MOWER SUPPLIES	194.36	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		188 00219
		514.73	*VENDOR TOTAL					
CASEYS #2455								
	FUEL	25.00	TRAVEL EXPENSE	101.111.263		Yankton Police		188 00315
CASEYS #3855								
	ELECTION WORKER TRAINING	15.55	ELECTION	101.104.204		Yardley		188 00261
CASEYS PIZZA 2268								
	DISPATCH APPRECIATION	30.08	O'MALLEY DONATION	101.111.210		Foote		188 00070
	DISPATCH APPRECIATION	36.53	O'MALLEY DONATION	101.111.210		Foote		188 00087
		66.61	*VENDOR TOTAL					
CATTLEMANS CLUB								
	TRAVEL EXPENSE	42.30	TRAVEL EXPENSE	101.111.263		Osborne		188 00443
CHEMTEK INC								
	ASPHALT REMOVER	497.38	ROAD MATERIALS	101.123.239		Potts		188 00264
CKE BRO BRGR BAR YANKT								
	STAFF APPRECIATION-NLW	96.72	RECREATION SUPPLIES	701.701.242		Schmidt		188 00014
CLARKS RENTALS								
	MOWER REPAIRS	220.54	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00017
	PUSH MOWER REPAIRS	24.48	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00292
		245.02	*VENDOR TOTAL					
CLUBHOUSE HOTEL & SUIT								
	LODGING	336.64	TRAVEL EXPENSE	611.611.263		Hanson		188 00077
CONCEPT2 INC								
	ROWERS	2,090.00	EQUIPMENT	203.203.350		McHenry		188 00115
CONOCO - WALL AUTO LIV								
	FUEL	82.29	TRAVEL EXPENSE	101.111.263		O'Farrell		188 00013
	FUEL	46.45	CONFERENCE & MEETINGS	101.127.265		Roinstad		188 00468
		128.74	*VENDOR TOTAL					
CORNWELL D-P TOOLS INC								
	SHOP TOOL	73.44	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		188 00023
	LONG BODY HAMMER, CHISEL	48.91	SMALL TOOLS & HARDWARE	801.801.247		Nowak		188 00482
		122.35	*VENDOR TOTAL					
COUNTRY INN & SUITES W								
	LODGING	231.00	TRAVEL EXPENSE	101.111.263		Yankton Police		188 00309

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COWBOY STORE #5	INTERVIEW TRAINING	60.91	TRAVEL EXPENSE	101.111.263		O'Farrell		188 00485
CRESCENT ELECTRIC 029	LIGHT BALLAST	73.26	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00080
	GELAMPS	205.21	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00035
	ELECTRICAL SUPPLIES	551.28	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		188 00532
		829.75	*VENDOR TOTAL					
DEADWOOD RESORT LLC	TRAVEL EXPENSE	51.60	CONFERENCE & MEETINGS	101.127.265		Roinstad		188 00500
DELIGHT DONUTS - YANKT	FPC MEETING AND TOUR	30.00	CONFERENCE & MEETINGS	101.111.265		Hansen		188 00139
	CMAR INTERVIEW TEAM	41.45	PROFESSIONAL SERVICES	611.611.202		Rothermel		188 00133
		71.45	*VENDOR TOTAL					
DEPARTMENT OF AGRICULT	PERMIT FEE - STORMWATER	102.50	15TH, BILL BAGGS TO ALUM	506.574.361		Bailey		188 00484
DRI UPRINTING	BACKDROP	828.27	OFFICE SUPPLIES	101.101.232		Bailey		188 00147
EBAY 0 12-09856-03302	REFUND FOR PORTABLE DVD	19.99CR	OFFICE SUPPLIES	101.111.232		Peters		188 00158
ECHO ELECTRIC SUPPLY	LAB ELECTRICAL REPAIRS	824.55	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00306
	SHOP SUPPLIES	48.31	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00116
	LED PANEL	705.44	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00071
	LED PANEL	149.44	REP. & MAINT. - BUILDING	101.142.223		Mastalir		188 00268
	LED PANEL	95.00	REP. & MAINT. - BUILDING	101.141.223		Mastalir		188 00438
	LED PANEL	570.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		188 00515
	ELECTRICAL SUPPLIES	128.50	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		188 00531
	SAC SOFTBALL REPAIRS	101.44	REP. & MAINT. - BUILDING	203.203.223		Schieffer		188 00503
		2,622.68	*VENDOR TOTAL					
EHRESMANN ENGINEERING	DROP STEEL (PLATE)	65.00	GARAGE PARTS	801.801.249		Nowak		188 00479
ELECTION SYSTEMS & SOF	BALLOTS	1,384.84	ELECTION	101.104.204		Yardley		188 00538
FASTENAL COMPANY 01SDY	HARDWARE	102.03	SMALL TOOLS & HARDWARE	611.611.247		Hanson		188 00052
	BOLTS	62.82	GARAGE PARTS	801.801.249		Potts		188 00204
	BOLTS	988.13	GARAGE PARTS	801.801.249		Potts		188 00415
	HOSE CLAMP	18.44	GARAGE PARTS	801.801.249		Potts		188 00417
		1,171.42	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FEDEX 99207510	MAIL EVIDENCE	33.86	POSTAGE	101.111.231		Foote		188 00463
FERGUSON ENTERPRISES28	2" METERS AND FLANGE KIT	6,085.65	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		188 00217
	2" METERS	2,145.44	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		188 00278
	1.5 METERS	4,035.34	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		188 00422
		12,266.43	*VENDOR TOTAL					
FRONTIER MILLS	GRASS SEED	184.72	AGRICULTURAL SUPPLIES	201.201.241		Frick		188 00183
	GRASS SEED	369.44	AGRICULTURAL SUPPLIES	601.601.241		Peterson		188 00228
		554.16	*VENDOR TOTAL					
GALLS	HANDCUFF KEY	11.89	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00293
GERSTNER OIL	MOWER OIL	344.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00096
GRAINGER	AIR COMPRESSOR FITTINGS	521.01	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00202
	AIR COMPRESSOR FITTINGS	46.30	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00218
		567.31	*VENDOR TOTAL					
H & K OIL INC OFFICE	PICKUP TIRES AND BALANCE	150.00	GARAGE PARTS	801.801.249		Nowak		188 00389
HACH COMPANY	REAGENTS	139.98	CHEMICALS & GASES	601.601.240		Chytka		188 00120
	REAGENTS	683.16	CHEMICALS & GASES	601.601.240		Chytka		188 00263
		823.14	*VENDOR TOTAL					
HARTFIEL AUTOMATION IN	FREIGHT	20.77	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00129
	DIAPHRAGM PUMP PARTS	332.95	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00132
	DIAPHRAGM PUMP PARTS	534.31	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00234
		888.03	*VENDOR TOTAL					
HILTON HOTELS	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00151
	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00155
	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00159
	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00160
	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00166
	APWA SNOW CONFERENCE	187.88	LEARNING	101.123.264		Potts		188 00169
	APWA SNOW CONFERENCE	419.76	LEARNING	101.123.264		Potts		188 00170
		1,547.04	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RESTAURANT COUNCIL BLUFF	TRAVEL EXPENSE	142.89	LEARNING	101.123.264		Gobel		188 00144
HY-VEE YANKTON 1899	LIBRARY APPRECIATION	22.50	PROFESSIONAL SERVICES	101.107.202		Bailey		188 00034
	EMPLOYEE ENGAGEMENT	54.00	PROFESSIONAL SERVICES	101.107.202		Bailey		188 00267
	MEETING SUPPLIES	18.00	PROFESSIONAL SERVICES	101.102.202		Barkley		188 00535
	GARBAGE BAGS	18.08	OFFICE SUPPLIES	637.637.232		Goeden		188 00378
	CLEANING SUPPLIES	25.94	JANITORIAL SUPPLIES	201.201.236		Jensen		188 00251
	SWEARING IN CEREMONY	17.97	PROFESSIONAL SERVICES	101.111.202		Rothenberger		188 00086
	PROGRAM SUPPLIES	100.50	RECREATION SUPPLIES	701.701.242		Schmidt		188 00076
		256.99	*VENDOR TOTAL					
IN FIREFIGHTER INSPIR	FIREGROUND COMMAND CLASS	4,009.79	LEARNING	101.114.264		Linke		188 00289
IN GUARDIAN ALLIANCE	BACKGROUND INVESTIGATION	102.00	PROFESSIONAL SERVICES	101.111.202		Foote		188 00370
IN HANSON BRIGGS SPEC	EVIDENCE INVENTORY SHEET	112.70	PRINTING & BINDING	101.111.233		Rothenberger		188 00107
	PET LICENSE BOOKS	103.78	PRINTING & BINDING	101.111.233		Rothenberger		188 00113
		216.48	*VENDOR TOTAL					
INTL CODE COUNCIL INC	MEMBERSHIP DUES	145.00	MEMBERSHIP DUES	101.106.261		Homstad		188 00305
IR INDUSTRIAL	AIR COMPRESSOR REPAIRS	1,695.60	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00038
	AIR COMPRESSOR CREDIT	396.83CR	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00082
	AIR COMPRESSOR PART	76.81	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00093
	AIR COMPRESSOR ELEMENT	205.08	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00396
	TAX CREDITS	40.39CR	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00432
	AIR COMPRESSOR PART	397.92	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00481
	TAX CREDIT	20.25CR	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00489
		1,917.94	*VENDOR TOTAL					
JACKS UNIFORMS & EQUI	UNIFORM PANTS AND SHIRT	159.89	UNIFORMS	101.111.244		Rothenberger		188 00089
	UNIFORM SHIRTS	101.90	UNIFORMS	101.111.244		Rothenberger		188 00091
	UNIFORM SHIRTS	101.90	UNIFORMS	101.111.244		Rothenberger		188 00092
	UNIFORM SHIRT	50.95	UNIFORMS	101.111.244		Rothenberger		188 00098
	SERGEANT BADGES	327.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00108
	UNIFORM PANTS AND SHIRTS	273.80	UNIFORMS	101.111.244		Rothenberger		188 00109
	UNIFORM PANTS AND SHIRTS	273.80	UNIFORMS	101.111.244		Rothenberger		188 00118
	NAME PLATE AND NAME TAPE	40.94	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00358
	NAME TAGS AND NAME TAPE	68.89	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		188 00390
		1,400.06	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	988.85	JANITORIAL SUPPLIES	201.201.236		Frick		188 00136
	CLEANING SUPPLIES	97.94	JANITORIAL SUPPLIES	201.201.236		Frick		188 00207
	CLEANING SUPPLIES	513.52	JANITORIAL SUPPLIES	201.201.236		Frick		188 00349
	CLEANING SUPPLIES	17.67	JANITORIAL SUPPLIES	203.203.236		McHenry		188 00019
	CLEANING SUPPLIES	472.53	JANITORIAL SUPPLIES	203.203.236		McHenry		188 00137
	HAND SOAP	181.26	JANITORIAL SUPPLIES	801.801.236		Ulmer		188 00099
		2,271.77	*VENDOR TOTAL					
JIMMY JOHNS - 924	TRAVEL EXPENSE	12.88	TRAVEL EXPENSE	201.201.263		Youmans		188 00507
JLC PIANO STUDIO	SINGERS PROGRAM	175.00	RECREATION SUPPLIES	203.203.242		McHenry		188 00339
J2 METROFAX	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		188 00416
KAISER REFRIGERATION I	EQUIPMENT REPAIRS	68.48	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00010
	2 POLY BLADES	29.98	GARAGE PARTS	801.801.249		Ulmer		188 00128
	CHAIN SAW, BLOWER, EDGER	2,063.97	EQUIPMENT	101.123.350		Ulmer		188 00420
	EQUIPMENT SUPPLIES	78.97	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		188 00272
		2,241.40	*VENDOR TOTAL					
KINSMAN GARDEN CO., IN	FLOWER BASKETS	2,131.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00483
KOLETZKY IMPLEMENT INC	KUBOTA REPAIRS	2.24	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00067
	EQUIPMENT REPAIRS	92.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00271
		94.34	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	COMPACT BLOWER, HAMMER	174.99	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		188 00198
	POOL MAINTENANCE	22.36	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00161
	POOL MAINTNENACE	60.36	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00413
	MAINTENANCE	69.98	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00508
	POOL REPAIRS	15.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00517
	PADLOCK	27.98	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00007
	WINDSCREEN SUPPLIES	115.95	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00290
	SHOP TOOLS	31.99	SMALL TOOLS & HARDWARE	201.201.247		Frick		188 00529
	GBT BELT REPAIRS	33.17	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00320
	SHIPPING SUPPLIES	49.99	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00440
	MEMORIAL PARK REPAIRS	59.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00167
	SHOP SUPPLIES	17.54	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00495
	DOWNTOWN BASKETS	1,700.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00039
	4TH STREET PLANTS	98.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00208
	BASKETS	11.58	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00295

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	UNIFORM BELT & FASTENER	70.41	UNIFORMS & DRY GOODS	101.114.244		Linke		188 00015
	VEHICLE TOOL BAG	12.99	SMALL TOOLS & HARDWARE	101.114.247		Linke		188 00240
	LIGHT BULBS	13.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		188 00055
	LAWN SUPPLIES	56.75	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		188 00279
	FLAG	34.99	REP. & MAINT. - BUILDING	101.127.223		Ryken		188 00005
	NOTEBOOK	2.59	OFFICE SUPPLIES	201.201.232		Snyder		188 00012
	BACKPACK SPRAYER	142.98	SMALL TOOLS & HARDWARE	201.201.247		Snyder		188 00134
	PAINT THINNER	23.99	REP. & MAINT. - BUILDING	201.201.223		Snyder		188 00175
	HARDWARE	1.59	SMALL TOOLS & HARDWARE	201.201.247		Snyder		188 00273
		2,851.12	*VENDOR TOTAL					
LANGUAGE LINE								
	LANGUAGE INTERPRETATION	278.69	PROFESSIONAL SERVICES	101.111.202		Foote		188 00347
LEWIS AND CLARK FORD L								
	EXP NUT, AIR DEFLECTOR	88.32	GARAGE PARTS	801.801.249		Kulhavy		188 00512
LEWIS AND CLARK VETERI								
	CORONA VET BILL	37.28	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		188 00187
	CORONA VET BILL	3,714.49	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		188 00280
		3,751.77	*VENDOR TOTAL					
LLRMI								
	INTERROGATION TRAINING	175.00	LEARNING	101.111.264		O'Farrell		188 00255
	ONLINE TRAINING	125.00	LEARNING	101.111.264		Rothenberger		188 00341
	INTERVIEW CLASS	1,050.00	LEARNING	101.111.264		Rothenberger		188 00527
		1,350.00	*VENDOR TOTAL					
LOCATORS & SUPPLIES IN								
	SAFETY SWEATSHIRT	52.00	UNIFORMS & DRY GOODS	101.122.244		Bailey		188 00266
MALLOY ELECTRIC								
	INLET BLOWER MOTOR	511.29	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00359
MCMASTER-CARR								
	DIAPHRAGM PUMP PARTS	212.00	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00211
	AIR COMPRESSOR COMPONENT	298.34	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00497
		510.34	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	STAKES	309.80	ROAD MATERIALS	101.123.239		Haberman		188 00216
	ATHLETIC FIELD MARKER	613.92	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00258
		923.72	*VENDOR TOTAL					
MENARDS YANKTON SD								
	SMALL TOOLS	24.98	SMALL TOOLS & HARDWARE	201.201.247		Bornitz		188 00247
	PLUMBING SUPPLIES	63.89	REP. & MAINT. - PLANT	601.601.221		Bush		188 00164
	POOL MAINTENANCE	9.16	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00032
	POOL MAINTENANCE	25.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00044
	POOL MAINTENANCE	38.51	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00123

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	POOL MAINTENANCE	75.36	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00425
	ROPE FOR WESTSIDE PARK	38.98	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00103
	BOLTS,WASHER,SPRAY PAINT	19.85	ROAD MATERIALS	101.123.239		Gobel		188 00064
	FLUORESCENT BULBS	16.98	REP. & MAINT. - BUILDING	101.123.223		Gobel		188 00078
	BOLTS & WASHERS-SIGNS	17.23	ROAD MATERIALS	101.123.239		Gobel		188 00242
	ROUND POSTS, LEVEL	117.72	SMALL TOOLS & HARDWARE	101.123.247		Gobel		188 00308
	SERTOMA CONCESSION STAND	19.98	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00003
	RIVERSIDE BASEBALL	6.98	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00036
	SHOP SUPPLIES	97.36	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00065
	RIVERSIDE BASEBALL	32.96	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00227
	SHOP SUPPLIES	15.91	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00241
	SHOP SUPPLIES	53.94	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00307
	SERTOMA CONCESSION STAND	17.88	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00462
	RIVERSIDE WATER FOUNTAIN	29.95	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00488
	AIR COMPRESSOR REPAIRS	183.99	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00205
	AERATION BLDG PLUMBING	72.97	REP. & MAINT. - BUILDING	611.611.223		Hanson		188 00334
	WESTSIDE PARK	44.92	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00238
	LANDSCAPING	203.84	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00062
	AIR FILTER	41.94	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00172
	HOSE CLAMP VINYL TUBING	26.75	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00199
	WIRED PHOTOCCELL	23.37	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00209
	FLOOR CLEANER	22.96	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00230
	FLOOR CLEANER	5.52	REP. & MAINT. - BUILDING	101.142.223		Mastalir		188 00231
	MICROFIBER CLEANING PAD	13.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00257
	LOCKS	9.98	REP. & MAINT. - BUILDING	101.142.223		Mastalir		188 00354
	AIR FRESHENER	11.40	JANITORIAL SUPPLIES	101.125.236		Mastalir		188 00355
	FLOOR CLEANER	13.98	REP. & MAINT. - BUILDING	101.141.223		Mastalir		188 00374
	FLOOR CLEANER	12.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00375
	ELECTRICAL SUPPLIES	47.70	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00419
	O-RING,WASHERS,DRILL BIT	10.92	REP. & MAINT. - BUILDING	101.141.223		Mastalir		188 00429
	CAULK,UTILITY KNIFE	31.94	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00444
	PLUNGER	17.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		188 00520
	DUCT TAPE, BULBS	31.95	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00069
	RETURN	256.06CR	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00079
	RIVERSIDE BASEBALL	6.98	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00154
	RIVERSIDE BASEBALL	17.36	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00224
	SERTOMA BATHROOM LIGHT	89.88	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00351
	SERTOMA BASEBALL REPAIRS	348.98	REP. & MAINT. - BUILDING	201.201.223		Pavel		188 00433
	PLUMBING FITTINGS	108.50	REP. & MAINT. - PLANT	601.601.221		Peterson		188 00004
	TOWELS/GOJO CLEAN	131.68	GARAGE PARTS	801.801.249		Potts		188 00368
	WEED & FEED	199.90	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		188 00117
	IRRIGATION REPAIR	70.93	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00140
	SPRINKLER HEAD	16.97	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00237
	CHECK VALVE, PVC FITTING	185.30	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00296
	CHECK VALVE, SANITIZER	25.18	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00297
	HARDWARE	3.06	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00345
	BRASS FITTING	2.71	REP. & MAINT. - PLANT	601.601.221		Rothermel		188 00373
	VINYL CEMENT PATCH	41.97	REP & MAINT - RUNWAY & A	101.127.225		Ryken		188 00265
	FILL VALVE	9.98	REP. & MAINT. - BUILDING	101.127.223		Ryken		188 00409
	JANITORIAL SUPPLIES	33.45	JANITORIAL SUPPLIES	101.127.236		Ryken		188 00445

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	SUMMER READING PROGRAM	59.82	RECREATION SUPPLIES	701.701.242		Schmidt		188 00150
	OFFICE SUPPLIES	47.85	OFFICE SUPPLIES	101.142.232		Schmidt		188 00480
	SHOP SUPPLIES	15.15	REP. & MAINT. - BUILDING	201.201.223		Snyder		188 00259
	WASHING MACHINE	498.00	EQUIPMENT	801.801.350		Ulmer		188 00084
	POOL REPAIRS	38.32	REP. & MAINT. - BUILDING	202.202.223		Youmans		188 00212
	POOL REPAIRS	10.37	REP. & MAINT. - BUILDING	202.202.223		Youmans		188 00221
	POOL REPAIRS	164.75	REP. & MAINT. - BUILDING	202.202.223		Youmans		188 00232
	FITNESS ROOM MIRRORS	153.90	REP. & MAINT. - BUILDING	203.203.223		Youmans		188 00523
		3,577.61	*VENDOR TOTAL					
MIDAMERICA BOOKS								
	BOOKS	1,506.66	BOOKS	101.142.340		Schmidt		188 00330
	SHIPPING FEE	150.67	POSTAGE	101.142.231		Schmidt		188 00331
	BOOKS	227.50	BOOKS	101.142.340		Schmidt		188 00342
		1,884.83	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	LAB TESTING	167.59	PROFESSIONAL SERVICES	611.611.202		Hanson		188 00369
MIDWEST STRIPING								
	LIGHTS	4,581.84	GARAGE PARTS	801.801.249		Potts		188 00466
MORVALUE PARTS								
	BUBBLER MOTOR	3,167.23	REP. & MAINT. - BUILDING	203.203.223		McHenry		188 00338
NAPA AUTO PARTS								
	MOWER REPAIRS	59.08	REP. & MAINT. - EQUIPMEN	201.201.221		Groves		188 00074
	PUSH MOWER REPAIRS	2.05	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00138
	TRAILER LIGHT PLUG	94.05	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00262
	FUSE	9.65	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00424
	DRIVE SHAFT SUPPORT	62.47	GARAGE PARTS	801.801.249		Kulhavy		188 00366
	STRAP	2.39	GARAGE PARTS	801.801.249		Kulhavy		188 00367
	BELTS FOR LIFT STATION	30.77	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		188 00215
	FUSES FOR CAMERA TRAILER	6.87	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		188 00325
		267.33	*VENDOR TOTAL					
NBS CALIBRATIONS								
	BALANCE CALIBRATION	201.00	PROFESSIONAL SERVICES	611.611.202		Hanson		188 00031
NJ CRIMINAL								
	SD CASE LAW CLASS	199.00	LEARNING	101.111.264		Rothenberger		188 00283
NORTHTOWN AUTOMOTIVE								
	DOOR HANDLE	10.34	GARAGE PARTS	801.801.249		Kulhavy		188 00029
OCONNOR COMPANY								
	AIR FILTER	167.70	REP. & MAINT. - PLANT	611.611.221		Hanson		188 00379

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	185.00	CHEMICALS & GASES	202.202.240		McHenry		188 00111
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		188 00276
		278.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32								
	BATTERY AND CORE CHARGE	192.08	GARAGE PARTS	801.801.249		Kulhavy		188 00020
	CORE RETURN	22.00	GARAGE PARTS	801.801.249		Kulhavy		188 00045
	BATTERY & CORE CHARGE	105.77	GARAGE PARTS	801.801.249		Kulhavy		188 00051
	PROTECTANT	8.99	GARAGE PARTS	801.801.249		Kulhavy		188 00127
	WIPER BLADE	9.03	GARAGE PARTS	801.801.249		Kulhavy		188 00248
	BATTERY & CORE CHARGE	54.08	GARAGE PARTS	801.801.249		Kulhavy		188 00275
	BRAKE ROTORS,CERAMIC PAD	223.97	GARAGE PARTS	801.801.249		Kulhavy		188 00285
	HVAC ACTUATOR	56.34	GARAGE PARTS	801.801.249		Kulhavy		188 00350
	CV PLIERS	12.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		188 00356
	TIE ROD	130.10	GARAGE PARTS	801.801.249		Kulhavy		188 00383
	PUSH RETAINER	8.58	GARAGE PARTS	801.801.249		Kulhavy		188 00518
		779.93	*VENDOR TOTAL					
OTC BRANDS INC								
	ADULT CRAFT	43.34	RECREATION SUPPLIES	701.701.242		Schmidt		188 00405
	OFFICE SUPPLIES	23.16	OFFICE SUPPLIES	101.142.232		Schmidt		188 00406
		66.50	*VENDOR TOTAL					
OVERDRIVE DIST								
	EBOOK	19.99	E-BOOKS	101.142.209		Schmidt		188 00097
	EBOOKS	423.85	E-BOOKS	101.142.209		Schmidt		188 00157
	EBOOKS	1,078.66	E-BOOKS	101.142.209		Schmidt		188 00333
	EBOOK	55.00	E-BOOKS	101.142.209		Schmidt		188 00530
	EBOOK	38.36	E-BOOKS	101.142.209		Schmidt		188 00534
		1,615.86	*VENDOR TOTAL					
OVERHEAD DOOR YANKTON								
	GARAGE DOOR OPENER	47.93	REP. & MAINT. - BUILDING	201.201.223		Kortan		188 00213
	GARAGE DOOR OPENER	45.00	REP. & MAINT. - BUILDING	201.201.223		Schieffer		188 00206
		92.93	*VENDOR TOTAL					
PAYPAL EBAY US								
	OFFICE SUPPLIES	17.99	OFFICE SUPPLIES	101.105.232		Johnson		188 00501
PAYPAL TOD								
	BLACK TONER	228.00	OFFICE SUPPLIES	101.106.232		Peters		188 00332
PFEIFER IMPLEMENT CO.								
	BOLT/EDGE CUTTING BLADE	389.90	REP. & MAINT. - EQUIPMEN	204.204.221		Ryken		188 00124
	MOWER BLADE/FILTER	127.80	GARAGE PARTS	801.801.249		Ryken		188 00142
	FILTERS	19.60	EQUIPMENT REPAIR & MAINT	637.637.221		Ryken		188 00143
	MOWER SUPPLIES	500.32	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		188 00146
		1,037.62	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHEASANTLAND INDUSTRIE SAFETY CLOTHING	92.47	UNIFORMS & DRY GOODS	601.601.244		Bailey		188 00100
PHR YANKTONMEDICALCLIN PROFESSIONAL SERVICES	38.00	PROFESSIONAL SERVICES	101.111.202		Bailey		188 00054
PILOT 00005991 FUEL	37.60	CONFERENCE & MEETINGS	101.127.265		Roinstad		188 00524
PITNEY BOWES POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		188 00095
PITNEY BOWES PBP POSTAGE	0.32CR	POSTAGE	101.142.231		Schmidt		188 00380
PIZZA RANCH - YANKTON INTERVIEW SUPPLIES	63.50	CONFERENCE & MEETINGS	101.114.265		Linke		188 00385
PLAYAWAY PRODUCTS LLC WONDERBOOKS	66.49	AV - CAPITAL	101.142.342		Schmidt		188 00027
WONDERBOOKS	745.61	AV - CAPITAL	101.142.342		Schmidt		188 00329
	812.10	*VENDOR TOTAL					
QDOBA 2418 TRAVEL EXPENSE	17.31	TRAVEL EXPENSE	201.201.263		Youmans		188 00418
RHOMAR INDUSTRIES NETRA WASH	2,206.47	GARAGE PARTS	801.801.249		Potts		188 00494
RIVERSIDE HYDRAULICS I MACHINING WORK	152.50	GARAGE PARTS	801.801.249		Nowak		188 00372
SWTICH,HOSE,FITTINGS	913.31	GARAGE PARTS	801.801.249		Nowak		188 00431
AIR COMPRESSOR HOSE	62.90	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00125
	1,128.71	*VENDOR TOTAL					
SANAAS GOURMET MEDITER TRAVEL EXPENSE	27.84	CONFERENCE & MEETINGS	101.106.265		Homstad		188 00323
SD PROPERTY MANAGEMENT REFUND STATE TAX	12.86CR	REP. & MAINT. - BUILDING	101.125.223		Kuenzli		188 00363
SD FLAGS	210.71	REP. & MAINT. - BUILDING	101.125.223		Kuenzli		188 00511
	197.85	*VENDOR TOTAL					
SHELL OIL10014594013 FUEL	34.79	CONFERENCE & MEETINGS	101.127.265		Roinstad		188 00423
SHELL OIL10015518011 FUEL	39.00	TRAVEL EXPENSE	101.111.263		Yankton Police		188 00499

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301								
	SHOP SUPPLIES	44.67	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00414
	SERTOMA CONCESSION STAND	8.15	REP. & MAINT. - BUILDING	201.201.223		McHenry		188 00326
	PAINT FOR AWNING REPAIR	38.22	OFFICE SUPPLIES	208.208.232		Morrow		188 00214
	SHOP SUPPLIES	4.71	REP. & MAINT. - BUILDING	201.201.223		Snyder		188 00178
		95.75	*VENDOR TOTAL					
SOUTHGATE								
	TIRES	500.00	REP. & MAINT. - DISTRIBUTU	601.601.226		Tramp		188 00085
SP PITTSBURGH SPRAY								
	SPRAYER AND ACCESSORIES	137.20	SMALL TOOLS & HARDWARE	101.123.247		Gobel		188 00312
SPA CARE CENTER								
	POOL REPAIRS	393.75	REP. & MAINT. - BUILDING	202.202.223		Wattier		188 00018
SPRINKLER WAREHOUSE								
	IRRIGATION CREDIT	721.85CR	AGRICULTURAL SUPPLIES	201.201.241		Youmans		188 00009
	IRRIGATION SUPPLIES	2,544.90	AGRICULTURAL SUPPLIES	201.201.241		Youmans		188 00041
		1,823.05	*VENDOR TOTAL					
SQ BUHLS CLEANERS								
	TOWEL CLEANING	404.16	CONTRACTED SERVICES	203.203.204		McHenry		188 00102
SQ HANSON BRIGGS INC.								
	LOGO COFFEE MUGS	286.54	CONFERENCE & MEETINGS	101.114.265		Linke		188 00243
SQ SD WATER & WASTEWA								
	WATER SEMINAR	402.00	LEARNING	601.601.264		Chytka		188 00506
	SEMINAR REGISTRATION	113.00	LEARNING	611.611.264		Hanson		188 00365
		515.00	*VENDOR TOTAL					
STATE GAME LODGE								
	LODGING	470.72	TRAVEL EXPENSE	601.601.263		Goodmanson		188 00397
STAX HANSEN LOCKSM								
	LOCK CORE	135.00	REP. & MAINT. - BUILDING	601.601.223		Homstad		188 00496
STORE								
	TRAVEL EXPENSE	10.19	CONFERENCE & MEETINGS	101.106.265		Bies		188 00165
STURDEVANTS-YANKTON #1								
	GATOR REPAIRS	4.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00011
	PUSH MOWER REPAIRS	31.96	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00250
	PUSH MOWER REPAIRS	10.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00310
	EQUIPMENT REPAIRS	39.89	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00386
	EQUIPMENT REPAIRS	71.88	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00387
	CUSHMAN REPAIRS	9.87	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00393
	SPARK PLUG	5.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00435
	KUBOTA AIR FILTER	16.13	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00470
	EQUIPMENT SUPPLIES	54.35	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00522

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1								
	HARDWARE	0.96	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		188 00188
	GARAGE DOOR BATTERIES	5.49	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		188 00362
	AIR FILTER	20.66	GARAGE PARTS	801.801.249		Nowak		188 00090
	FILTERS	42.70	GARAGE PARTS	801.801.249		Nowak		188 00246
	OIL AND CABIN AIR FILTER	58.71	GARAGE PARTS	801.801.249		Nowak		188 00281
	FILTERS	615.77	GARAGE PARTS	801.801.249		Potts		188 00006
	AIR FILTER	20.74	GARAGE PARTS	801.801.249		Potts		188 00008
	FILTERS	42.71	GARAGE PARTS	801.801.249		Potts		188 00277
	FILTERS	682.53	GARAGE PARTS	801.801.249		Potts		188 00282
		1,736.30	*VENDOR TOTAL					
SWIMOUTLET.COM								
	UNIFORMS	1,959.80	UNIFORMS & DRY GOODS	202.202.244		Wattier		188 00510
TESSMAN COMPANY SIOUX								
	CHEMICALS	998.80	AGRICULTURAL SUPPLIES	621.621.241		Frick		188 00189
	CHEMICALS	385.00	CHEMICALS & GASES	204.204.240		Frick		188 00190
	CHEMICALS	6,277.40	CHEMICALS & GASES	201.201.240		Frick		188 00191
	CHEMICALS	370.00	CHEMICALS & GASES	201.201.240		Kirchner		188 00119
		8,031.20	*VENDOR TOTAL					
THE LIFEGUARD STORE, I								
	UNIFORMS	227.90	UNIFORMS & DRY GOODS	202.202.244		Wattier		188 00392
THE LODGE AT DEADWOOD								
	LODGING	178.02	CONFERENCE & MEETINGS	101.127.265		Haberman		188 00411
	LODGING	178.02	CONFERENCE & MEETINGS	101.127.265		Haberman		188 00427
	LODGING	178.02	CONFERENCE & MEETINGS	101.127.265		Roinstad		188 00402
		534.06	*VENDOR TOTAL					
THE UPS STORE 6716								
	WET TEST SHIPPING	318.23	PROFESSIONAL SERVICES	611.611.202		Hoilien		188 00245
TITAN MACHINERY-YANKTO								
	AIR FILTER	20.04	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00001
TMA YANKTON								
	KUBOTA REPAIRS	134.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00043
	CUSHMAN REPAIRS	219.45	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00311
	FIREHAWK PURSUIT TIRES	1,603.32	GARAGE PARTS	801.801.249		Kulhavy		188 00135
	TIRES	483.72	GARAGE PARTS	801.801.249		Kulhavy		188 00335
	INDUSTRIAL TIRES	122.50	GARAGE PARTS	801.801.249		Nowak		188 00254
		2,562.99	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	EQUIPMENT SUPPLIES	27.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		188 00016
	GLOVES	44.98	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		188 00346
	JACK FOR AIR COMPRESSOR	69.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		188 00068
		142.96	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRAIN FIREFIGHTERS ACA	FIREGROUND COMMAND CLASS	299.00	LEARNING	101.114.264		Linke		188 00514
TRK HOSTING	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		188 00294
TRUCK TOWNE TRAVEL PLA	TRAVEL EXPENSE	54.60	TRAVEL EXPENSE	201.201.263		Youmans		188 00407
TRUCK TRAILER SALES &	WATER PUMP AND O-RING	481.39	GARAGE PARTS	801.801.249		Nowak		188 00042
	CONTROLLER	621.25	GARAGE PARTS	801.801.249		Nowak		188 00066
	GASKET	1,122.95	GARAGE PARTS	801.801.249		Nowak		188 00168
	TEE & FITTING	11.50	GARAGE PARTS	801.801.249		Nowak		188 00322
	LIGHT, SEATBELT, HUB CAPS	347.28	GARAGE PARTS	801.801.249		Nowak		188 00376
		2,584.37	*VENDOR TOTAL					
TST DJS DUGOUT DOWNTOWN	APWA SNOW CONFERENCE	119.05	LEARNING	101.123.264		Potts		188 00184
TUMBLEBOOKS	DATABASE SUBSCRIPTION	699.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		188 00321
UPS 1Z0T61HP0320008412	EQUIPMENT SHIPPING	150.60	PROFESSIONAL SERVICES	611.611.202		Hanson		188 00408
UPS 295GPO9SSH3	EQUIPMENT SHIPPING	8.00	PROFESSIONAL SERVICES	611.611.202		Hanson		188 00403
USPS PO 4698100078	POSTAGE STAMPS	25.20	POSTAGE	601.601.231		Chytka		188 00533
	POSTAGE	18.05	POSTAGE	101.111.231		Hansen		188 00021
	SHIPPING	18.85	POSTAGE	101.111.231		Hansen		188 00094
	POSTAGE STAMPS	25.20	POSTAGE	101.114.231		Linke		188 00478
	POSTAGE	32.70	POSTAGE	203.203.231		McHenry		188 00182
	MAIL EVIDENCE	32.95	POSTAGE	101.111.231		O'Farrell		188 00269
		152.95	*VENDOR TOTAL					
US01MDM	SERVICE CALL VFD REPAIR	3,827.81	REP. & MAINT. - PLANT	601.601.221		Chytka		188 00343
VIDDLER INC	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		188 00288
VISTAPRINT	BUSINESS CARD TAX REFUND	16.38CR	OFFICE SUPPLIES	101.111.232		Johnson		188 00046
	BUSINESS CARDS	27.00	OFFICE SUPPLIES	101.106.232		Johnson		188 00235
	BUSINESS CARDS	241.37	OFFICE SUPPLIES	101.111.232		Johnson		188 00236
		251.99	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VITALITY MEDMED STORE	SHARP CONTAINERS	1,325.25	PROFESSIONAL SERVICES &	637.637.202		Potts		188 00336
VWR INTERNATIONAL INC	LAB SUPPLIES	109.92	REP. & MAINT. - PLANT	611.611.221		Hoilien		188 00304
	LAB SUPPLIES	89.42	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		188 00353
		199.34	*VENDOR TOTAL					
VZWRSS MY VZ VB P	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		188 00048
	INTERNET ACCESS	57.08	INTERNET ACCESS	101.105.270		Johnson		188 00056
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		188 00059
	INTERNET ACCESS	986.79	INTERNET ACCESS	101.105.270		Johnson		188 00060
	INTERNET ACCESS	987.27	INTERNET ACCESS	101.105.270		Johnson		188 00394
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		188 00404
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		188 00426
	INTERNET ACCESS	57.48	INTERNET ACCESS	101.105.270		Johnson		188 00436
		2,408.70	*VENDOR TOTAL					
WAL-MART #1483	DISPATCH APPRECIATION	37.15	OFFICE SUPPLIES	101.114.232		Linke		188 00229
	BATHROOM CLEANER	9.31	JANITORIAL SUPPLIES	601.601.236		Miles		188 00441
	PROGRAM SUPPLIES	13.44	PROGRAM SUPPLIES	101.142.242		Schmidt		188 00061
	PROGRAM SUPPLIES	50.78	PROGRAM SUPPLIES	101.142.242		Schmidt		188 00122
	CONCESSIONS	71.04	MISCELLANEOUS CONCESSION	203.203.728		Wattier		188 00318
	FRUIT FRIDAYS	87.42	RECREATION SUPPLIES	203.203.242		Wattier		188 00319
		269.14	*VENDOR TOTAL					
WALMART.COM	RETIREMENT SUPPLIES	61.83	EMPLOYEE COMMITTEE	101.107.141		Bailey		188 00030
	RETIREMENT SUPPLIES	46.54	EMPLOYEE COMMITTEE	101.107.141		Bailey		188 00148
	OFFICE SUPPLIES	51.45	OFFICE SUPPLIES	101.104.232		Yardley		188 00040
	OFFICE SUPPLY	6.52	OFFICE SUPPLIES	101.104.232		Yardley		188 00516
	CALENDARS	11.41	OFFICE SUPPLIES	101.104.232		Yardley		188 00519
		177.75	*VENDOR TOTAL					
WM SUPERCENTER #1483	OFFICE SUPPLIES	46.40	OFFICE SUPPLIES	601.601.232		Chytka		188 00537
	SERTOMA NORTH FIELD	29.82	REP. & MAINT. - BUILDING	201.201.223		Kirchner		188 00357
	SHOP SUPPLIES	39.76	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00088
	SHOP SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		188 00274
	OFFICE SUPPLIES	8.16	OFFICE SUPPLIES	101.106.232		Kuenzli		188 00180
	FIRST AID KIT	15.74	MEDICAL & SAFETY SUPPLIE	201.201.243		Mastalir		188 00226
	OFFICE SUPPLIES	124.19	OFFICE SUPPLIES	201.201.232		McHenry		188 00200
	OFFICE SUPPLIES	19.48	OFFICE SUPPLIES	203.203.232		McHenry		188 00437
	OFFICE SUPPLIES	101.28	OFFICE SUPPLIES	203.203.232		McHenry		188 00469
	BANDAIDS	65.90	OFFICE SUPPLIES	637.637.232		Potts		188 00344
	PROGRAM SUPPLIES	30.20	PROGRAM SUPPLIES	101.142.242		Schmidt		188 00058
	OFFICE SUPPLIES	63.88	OFFICE SUPPLIES	101.142.232		Schmidt		188 00490
	PROGRAM SUPPLIES	68.50	PROGRAM SUPPLIES	101.142.242		Schmidt		188 00491
	SUMMER READING PROGRAM	40.60	RECREATION SUPPLIES	701.701.242		Schmidt		188 00492

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	FRUIT FRIDAYS	61.95	RECREATION SUPPLIES	203.203.242		Wattier		188 00104
	OFFICE SUPPLIES	65.94	OFFICE SUPPLIES	203.203.232		Wattier		188 00252
	FRUIT FRIDAYS	102.98	RECREATION SUPPLIES	203.203.242		Wattier		188 00253
		898.76	*VENDOR TOTAL					
WPY SODAK SHRM STATE C								
	SODAK STATE CONFERENCE	274.00	CONFERENCE & MEETINGS	101.107.265		Orr		188 00460
	SODAK STATE CONFERENCE	274.00	CONFERENCE & MEETINGS	101.107.265		Orr		188 00465
		548.00	*VENDOR TOTAL					
YANKTON AOX								
	PROPANE	85.02	CHEMICALS & GASES	801.801.240		Goeden		188 00502
	COMPRESSED GAS	97.32	CHEMICALS & GASES	801.801.240		Ulmer		188 00467
		182.34	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	PROFESSIONAL SERVICES	331.00	PROFESSIONAL SERVICES	101.111.202		Bailey		188 00105
	PROFESSIONAL SERVICES	38.00	PROFESSIONAL SERVICES	601.601.202		Bailey		188 00106
		369.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC								
	TREES	557.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		188 00022
YANKTON THRIVE								
	RETIREMENT SUPPLIES	100.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		188 00156
YANKTON WINNELSON CO								
	MAINTENANCE	834.86	REP. & MAINT. - BUILDING	202.202.223		Eskens		188 00340
	BATHROOM REPAIRS	150.00	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00222
	BATHROOM REPAIRS	27.14	REP. & MAINT. - BUILDING	201.201.223		Frick		188 00256
	RIVERSIDE BASEBALL	17.88	REP. & MAINT. - BUILDING	201.201.223		Groves		188 00328
	BATHROOM REPAIRS	424.00	REP. & MAINT. - BUILDING	201.201.223		Knutson		188 00075
	WATER FOUNTAINS	4,995.95	EQUIPMENT	201.201.350		McHenry		188 00521
	GARAGE PARTS	14.95	GARAGE PARTS	801.801.249		Nowak		188 00220
		6,464.78	*VENDOR TOTAL					
YESWAY 1176								
	FUEL	37.36	MILEAGE	101.106.262		Bies		188 00141
ZORO TOOLS INC								
	CHROME ENTRY KNOB	245.23	REP. & MAINT. - BUILDING	101.125.223		Homstad		188 00428
	PADLOCKS	162.99	REP. & MAINT. - BUILDING	601.601.223		Homstad		188 00434
		408.22	*VENDOR TOTAL					
1 OFFICE SOLUTION								
	OFFICE SUPPLIES	49.38	OFFICE SUPPLIES	101.127.232		Roinstad		188 00381
	ENVELOPES	17.77	OFFICE SUPPLIES	101.111.232		Rothenberger		188 00114
	OFFICE SUPPLIES	12.86	OFFICE SUPPLIES	101.104.232		Yardley		188 00439
		80.01	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	143,778.66							

RECORDS PRINTED - 000535

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	48,451.30
201	PARKS AND RECREATION	25,755.38
202	HUETHER FAMILY AQUATICS CTR	4,505.08
203	SUMMIT ACTIVITY CENTER	10,215.68
204	MARNE CREEK	936.83
208	911/DISPATCH	62.20
506	SPECIAL CAPITAL IMPROV	102.50
601	WATER OPERATION	9,649.30
602	WATER RENEWAL/REPLACEMENT	12,266.43
611	WASTE WATER OPERATION	8,806.78
621	CEMETERY OPERATION	1,641.65
637	JOINT POWER	1,454.14
701	LIBRARY TRUST	517.91
801	CENTRAL GARAGE	19,413.48
TOTAL ALL FUNDS		143,778.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	143,778.66
TOTAL ALL BANKS		143,778.66

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

DATE APPROVED BY

.....

.....

PROCLAMATION

CITY OF YANKTON

WHEREAS, June 7 & 8, 2023 are the dates when Yankton Area Mental Wellness, Inc. will host the 25th Annual Yankton Regional Mental Wellness Conference in Yankton, South Dakota; and,

WHEREAS, the overall mission is “Caring For Self...Caring For Community” and the 2023 conference theme is “Celebrating 25 Years of Silver Linings in Mental Wellness” and,

WHEREAS, the commitment to training and networking is evident in Yankton, a community that is extremely concerned about serving those in need, strives to educate students for future employment in healthcare and mental health, and represents a region rich in resources and professional expertise to educate others; and,

WHEREAS, Yankton Area Mental Wellness, Inc. and professionals from Yankton, from South Dakota, from the Midwest, and beyond, have joined forces to present a variety of sessions to educate conference participants with current information, available resources, a network of support, regional expertise, and professional credit;

NOW, THEREFORE, I, Stephanie Moser, Mayor of Yankton, do hereby proclaim June 7 & 8, 2023, as

“YANKTON AREA MENTAL WELLNESS CONFERENCE DAYS”

in Yankton, South Dakota, and call upon the residents of this great city to join me in supporting mental wellness awareness.

STEPHANIE MOSER

Mayor

AL VIERECK

Finance Officer

PROCLAMATION

CITY OF YANKTON

WHEREAS, in 1962, President John F. Kennedy signed the first proclamation recognizing May 15th as Peace Officers Memorial Day and the week in which it falls as National Police Week; and

WHEREAS, police officers throughout the City of Yankton work diligently to safeguard the City of Yankton, by enforcing laws, and keeping our schools, neighborhoods, and families safe; and building community relationships; and

WHEREAS, our police officers continue to report for duty, in the midst of uncertainty, fully aware of the risks that they may have to take to safeguard the public; and

WHEREAS, we commemorate law enforcement officers both past and present who have rendered a dedication to service to the Yankton community; and

WHEREAS, we reflect on the bravery of our men and women of the Yankton Police Department and express our gratitude for the selfless dedication to upholding the freedoms provided by our Constitution and protecting the lives and property of the citizens of our community;

NOW, THEREFORE, I, Stephanie Moser, Mayor of Yankton, do hereby proclaim May 14-20, 2023, as National Police Week in the City of Yankton. I further call upon all citizens of the City of Yankton to observe Monday, May 15, 2023 as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

STEPHANIE MOSER

Mayor

AL VIERECK

Finance Officer

PROCLAMATION

CITY OF YANKTON

WHEREAS, Jerry is a native of Aberdeen, South Dakota and a graduate of Lake Area Technical College and USD at Springfield; and

WHEREAS, Jerry joined the WNAX team in September 1976, serving as news director since that time; and

WHEREAS, Jerry has received numerous awards for his excellence in news coverage including the South Dakota Broadcasting Hall of Fame Tom Brokaw Award, the South Dakota Association of Healthcare Organization Distinguished Service Award for Media, and the Mitchell B. Charlie Award; and

WHEREAS, Jerry, at the time of his retirement, has been the last working reporter to interview a sitting South Dakota Democratic Governor; and

WHEREAS, Jerry and his wife Cheryl have been married for 45 years and are the parents of Ryan, Evan, Colin and Logan, and grandparents to Darren, Leah, Morgan, Jaxson, Regan and Cohen; and

WHEREAS, Jerry has invested in his community through hard work, and has served as an outstanding promoter of the Yankton community.

NOW, THEREFORE, I, Stephanie Moser, Mayor of the City of Yankton, do hereby proclaim May 8, 2023 as JERRY OSTER DAY in Yankton, South Dakota, and call upon all the residents of this great city to join me in honoring Jerry Oster.

STEPHANIE MOSER

Mayor

AL VIERECK

Finance Officer



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 58 NUMBER 9

Commission Information Memorandum

The Yankton City Commission meeting on Monday, May 8, 2023 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

FEMA Region VIII has issued Preliminary Flood Insurance Rate Maps for the City of Yankton. Staff from FEMA Region VIII will travel to Yankton for a public meeting about the changes and adoption process in early June 2023. When a date for that meeting is finalized, City staff will contact impacted property owners by mail with more information as well as share updates with local media and on our social media outlets.

Despite the word “preliminary,” it’s really the final stage of the multiyear mapping process. Following the release of the Preliminary Map a 90-day comment period will occur after which a final letter will be issued, and the City of Yankton will have six months to adopt the new map by ordinance and make any changes to our flood plain development ordinance. During this period, the preliminary maps have the force of law, and the City of Yankton must regulate using them.

You can view the preliminary maps:

<https://fema.maps.arcgis.com/apps/webappviewer/index.html?id=e7a7dc3ebd7f4ad39bb8e485bb64ce44>

2) Police Department Update

Officer Brandon Frey participated in the Vermillion Police Department’s plain clothes officer firearms training. This was to gain a better understanding on setting up similar training for our department. Officer Frey is one of our firearms instructors and is consistently looking for training to enhance our department. We continue to share training resources with Vermillion to better both departments.

On March 27 Commander Monty Rothenberger participated in Connecting Cultures community integration training. This training helps give those who have moved here from another country a better understanding in transitioning to living in our community, learning what information they might need when interacting with the police and how to obtain that information.

Chief Foote, Sgt. O’Farrell, and Sgt. McNinch attended the 2023 Law Enforcement Legal Liability and Risk Management Conference in Deadwood. This conference was put on by Safety Benefits and helps give insight to policies and procedures that are necessary to help reduce liability for the department and the City.

Recruit Police Officer Ryan Eddy is working on his final evaluation phase and is expected to work force as a full-fledged City of Yankton Police Officer on May 5. Officer Eddy was in the group of recruits that were hired back in August of 2022.

Recruit Police Officer Jorge Ledezma is in his ninth week of training at the Law Enforcement Training Center in Pierre. Recruit Ledezma has approximately four weeks left before he will return to the Yankton Police Department for his field training.

Recruit Police Officer Brett Craig started his field training working with officers to learn how to respond to calls in our community and interact with community members on a daily basis as a City of Yankton Police Officer.

3) Human Resources & Employee Engagement Department Update

We are still accepting application for a limited number of the summer seasonal positions. Interested applicants can visit our website at cityofyankton.org to check out the Employment section, or contact the Human Resource Department.

The position of grounds maintenance worker in the Parks and Recreation Department closed on April 7. Robert Lehman has been hired to fill this position. Robert has a degree in Wildlife and Fisheries from South Dakota State University. He has extensive maintenance experience with Lewis and Clark Marina, South Dakota Game, Fish and Park, and the US Forest Service. Robert's first day with the City of Yankton will be May 15. The position for a Finance Generalist closed April 19. Interviews were held with four qualified applicants. A recommendation for hire will be forthcoming.

The May presentation by Well 365 for City of Yankton employees will focus on "Healthy Eating on the Go", providing strategies for eating well even when we're busy. We are looking forward to learning some tips and tricks to help maintain healthy eating habits. The Zoom presentation will be held on May 17 at 11:00 AM.

Yankton Housing has an opening for a Part Time Housing Office Assistant. This position will be open until May 12.

Brian Frick celebrated his retirement from the City of Yankton with a reception at Fire Station #2 on April 28. We thank Brian for his 31 years of service and wish him well as he moves on to the next stage.

Dispatcher Adam Doyle is leaving for an opportunity with the Yankton County Sheriff's Office and we are pleased to welcome back Chris Allington to the department. Chris previously worked in dispatch and is still current with all of his training and certifications.

4) Library Update

We are gearing up for a fantastic summer of reading and fun events. We have partnered with the Yankton School District to offer a fun family literacy night on May 11 as a preview. The night will include various stations with prizes and treats along with an opportunity to sign up early for summer reading.

Look for ticket sales for our Tenth Annual Cemetery Walk beginning on May 22. This is a partnership with the YCL Foundation and the Mead Cultural Education Center. We will stroll through the cemetery and meet some fascinating characters from Yankton's history. The Cemetery Walk is one of our most popular events.

We had so much fun with our Halloween costume swap last fall, we decided to try a variation this spring and offer a Kitchen Swap. We will be accepting kitchen gadgets, etc. during the last week in May and will transform our meeting room into a Swap Store. Anyone who donates will receive coupons to come back and shop. We have seen libraries around the country organizing all kinds of swaps – from holiday decorations to craft items. As always, check our Facebook page for the latest info on more fun events, book recommendations, and all things library related!

5) Finance Department Update

The Finance Office has received all malt beverage license renewal applications. The public hearing date for the renewals is set for the next commission meeting. Also, restaurant license applications were mailed out and are due May 31. Renewals are effective July 1, 2023.

Below is a breakdown of City election expenses. The budget was originally \$10,000.

2023 City Election Expenses

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Expense</u>
1/18/2022	Press & Dakotan	Notice of Vacancy - Pub 1/19 & 1/26	\$19.59
		Notice of Voter Registration - Pub 3/8 & 3/16	\$25.92
3/1/2023	Press & Dakotan		
4/10/2023	Casey's	Training School refreshments	\$15.55
3/23/2023	Press & Dakotan	Notice of Election - Pub 3/28 & 4/4	\$33.42
	Election Systems & Software Vndr		
3/27/2023	#2960	Ballots (Qty 5000)	\$1,384.84
	Election Systems & Software Vndr	Programming for the tabulation machine/USBs	\$904.04
4/5/2023	#2960		
3/23/2023	Press & Dakotan	Notice of Tabulation - Pub 4/4	\$10.24
3/28/2023	Press & Dakotan	Sample Ballot Publication - Pub 4/4	\$507.50
3/16/2023	McLeod's Printing & Office	Absentee Application Envelopes & Seals	\$231.67
4/5/2023	Bear Graphics	16 Vote Privacy Screens	\$503.59
4/5/2023	USPS	Thumb drive postage	\$18.10
4/11/2022	KnowInk, LLC	Poll Books and Support	\$3,600.00
4/11/2023	Finance Dept - Vendor #3436	Election Worker Pay	\$2,225.00
4/10/2023	Paula Hallberg	Election Worker Pay	\$35.00
4/10/2023	Nancy Nissan	Election Worker Pay	\$35.00
4/13/2023	Alyssa Lange	County Employee - Resolution Board	\$39.78
4/14/2023	Kasi Foss	County Employee - Resolution Board	\$41.38
4/10/2023	Postage	Postage for Mail Outs	\$11.22
			<u>\$9,641.84</u>
	Publications		\$596.67
	Workers		\$2,376.16
	Ballots and Supplies		\$6,669.01
			<u>\$9,641.84</u>
			<u>\$9,641.84</u>
	Final Cost for City		<i>as of</i> <u>\$9,641.84</u> 05/02/2023
1446	Cost per City Voter		\$6.67

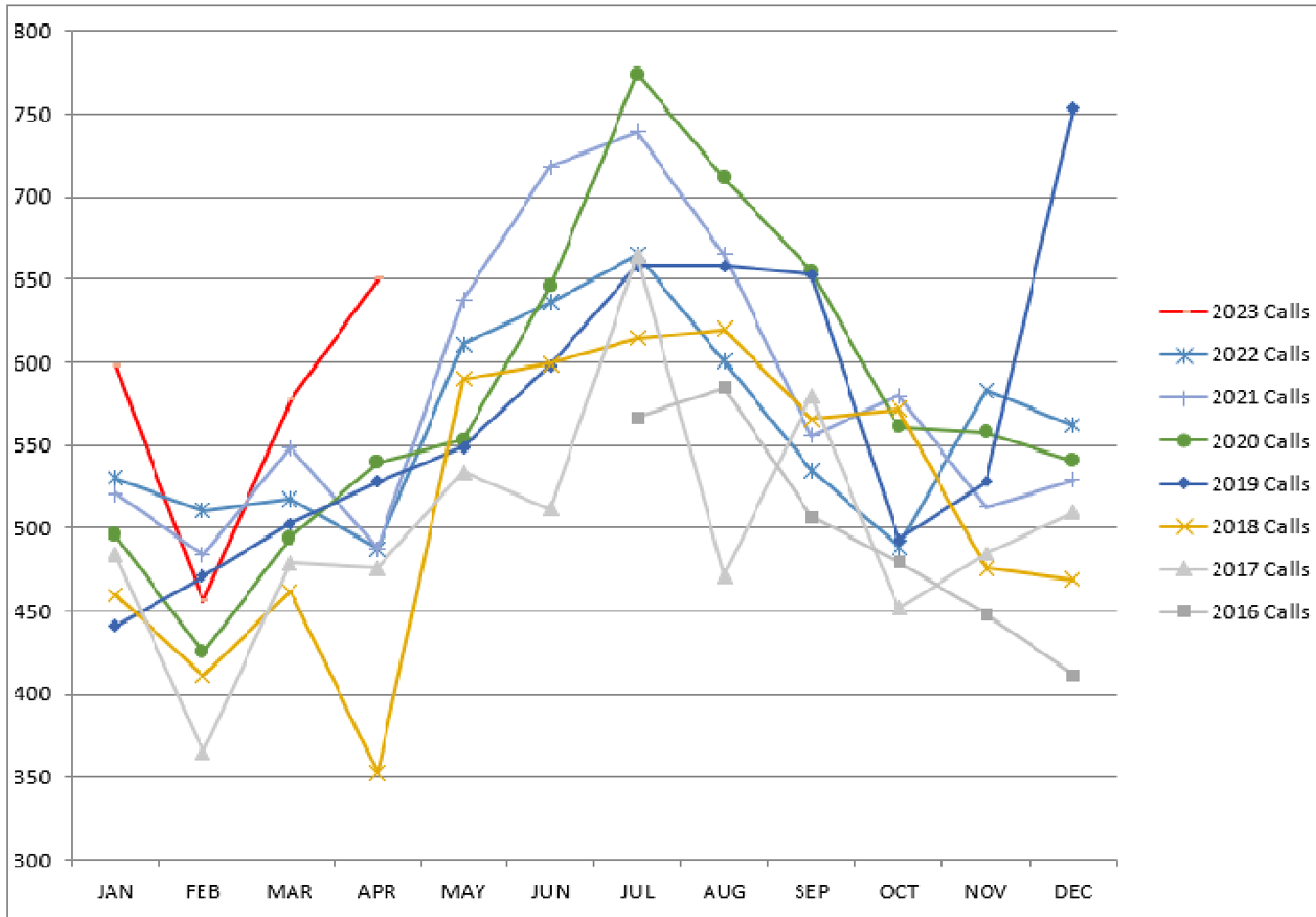
6) Parks and Recreation Department Update

An update on the various activities in the Parks & Recreation Department is included in this packet.

7) Information Services Department Update

Work is under way on the 2024 budget. Departments are completing five-year capital improvement plan (CIP) changes and projecting operating budgets.

911 calls thru April are up over 11% compared to 2022. A graph of the call volume by month is attached.



8) Fire Department Update

Yankton Firefighters were recognized along with EMS, Police, Sheriff, Highway Patrol, and Search and Rescue by the VFW for their service during Loyalty Day proceedings last week.

Firefighters responded to a fire at Majestic Bluffs on April 30. An overheated electrical motor created a light haze of smoke in the cabin section, which was promptly reported by the fire alarm system. The fire did not require any water for extinguishment. Occupants were moved to another area with the assistance of YPD while firefighters ventilated smoke from the structure. There were no injuries and all parties were able to return to their rooms.

Nicer weather means that you will see firefighters out and about more on Monday nights for training drills. Our focus this summer will be on driving and operating pumper apparatus, stretching and flowing hoselines, and residential search and rescue.

9) Public Works Department Update

Street Department crews are preparing to de-winterize the asphalt plant in preparation for street patching with hot mix asphalt. Crews are also preparing to begin curb and gutter replacement at various locations throughout the city. Public Works is beginning mowing operations at locations throughout the city.

Mead Property Development: Slowey Construction continues site-grading operations. Watermain, sanitary sewer, and storm sewer pipe are on-site, ready for utility installation to begin.

15th Street from Bill Baggs Road to Alumax Drive: Phase 1 of the 15th Street paving project is complete. Pavement was installed from the east end of the project to approximately half way to Bill Baggs Road. The contractor will be swapping traffic control and starting removals of Phase 2 on May 8.

Marne Creek Bank Restoration: Progress is moving north on the Marne Creek bank stabilization project. Fenton Construction should have Reach A (south of Highway 50) ready for the landscapers to arrive the week of May 8. Fenton Construction has already headed to Reach B (Burleigh to Highway 50) to start the work in that section.

Douglas Avenue from Levee St to 2nd St: The underground utility work on the Douglas Avenue project is nearly done. The subcontractor has said that they hope to be done with their part by May 12. Once that is complete, work will commence on grading the project for concrete placement.

Westside Park Pond Restoration: GeoTek Engineering was able to pull samples from the pond liner on May 3rd for permeability testing; results are expected by the end of May. While the testing is taking place, the contractor plans to begin placing the additional liner material adjacent to the island and viewing deck retaining walls.

10) Environmental Services Department Update

Kyle attended the annual American Water Works Association (AWWA) Regional Meeting of Section Officers (RMSO). The South Dakota Section of the AWWA hosts the annual meeting at Custer State Park. The SD Section had a board meeting Sunday afternoon. Kyle's term on the board as the liaison will be completed this fall. The board approached Kyle about remaining on the board as the Chair of the Utility Council. The Utility Council Chair is responsible for scheduling meetings with the SD Department of Agriculture and Natural Resources for legislative and regulatory updates. The Utility Council Chair also attends the AWWA sponsored "Water Mattes Fly In" to Washington DC. The chair is responsible for scheduling meetings with our state representative during the fly in to lobby for legislation related to the water industry.

Sections from Iowa, Illinois, Wisconsin, Nebraska, North Dakota, Minnesota, Indiana, Ohio, and Ontario Canada were present at the RMSO. 47 attendees discussed topics including PFAS regulations, lead and copper regulations, AWWA strategic plan survey, AWWA 2050 initiative, membership issues, work force recruitment, and section sharing exercises during the two day event. The meeting was moderated by staff from the AWWA national office and the national chair elect.

11) Monthly Reports

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

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

Sincerely,

Amy Leon
City Manager

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

Summit Activities Center Membership Information:

	Current	Last	Change
○ Active & Fit/Renew Active/Silver Sneakers	119	118	1
○ Adult Annual	53	50	3
○ Adult EFT	43	46	-3
○ Adult Monthly	152	175	-23
○ City of Yankton Single	48	46	2
○ Firefighter Single	19	18	1
○ 10 Use Punch card	60	57	3
○ Individual Annual	112	117	-5
○ Individual Corporate	0	0	0
○ Individual Monthly	9	24	-15
○ Youth Annual	29	28	1
○ Youth EFT	16	17	-1
○ Youth Monthly	88	97	-9
Total # of Active Members	748	793	-45

- Mid-February 2023- total memberships peaked at 861.
 - Last year at the end of April we had 705 active memberships.
 - In April of 2019 (pre-pandemic), we had 1,057 memberships on the books.

- Attendance – 2,075 SAC compared to 1,600 in 2022. We do not have GL numbers at the time of this report.

- Total Cash Revenue at the SAC 4/16-30/23 – \$68,187.43 (\$91,073.61 – April) compared to \$64,777.83/\$75,918.43 in April 2022

- **Aqua Zumba**
 - Participation – 54 Participants (96 for the Month)

- **H2O Sculpt**
 - Participation – 38 Participants (63 for the Month)

- **Power Abs**
 - Participation – 44 Participants (94 for the Month)

- **Prime Time Senior Class**
 - Participation – 45 Participants (81 for the Month)

- **Power Yoga**
 - Participation – 22 Participants (22 for the Month)
- **Strength & Flexibility**
 - Participation – 30 Participants (56 for the Month)
- **STRONG Nation**
 - Participation – 7 Participants (14 for the Month)
- **Tabata**
 - Participation – 46 Participants (98 for the Month)
- **Trim & Tone**
 - Participation – 37 Participants (70 for the Month)
- **Turbo Kick**
 - Participation – 10 Participants (22 for the Month)
- **Water Aerobics Classes**
 - Participation – 107 Participants (238 for the Month)
- **Work Out Express Class**
 - Participation – 14 Participants (25 for the Month)
- **Yoga**
 - Participation – 23 Participants (46 for the Month)
- **Zumba**
 - Participation – 34 Participants (67 for the Month)
- **Zumba Gold**
 - Participation – 57 Participants (121 for the Month)
- **Birthday Party Rentals**
 - Participation – 8 Birthday Parties (21 for the Month)
- **Auxiliary/Main Gym Rentals**
 - Hours Rented – 5 Hours (8 Hours for the Month)
- **Theater Rentals**
 - Hours Rented – 33.5 Hours (33.5 Hours for the Month)
- **Meeting Rooms**
 - Hours Rented – 3 Hours (4 Hours for the Month)

- **City Hall Rentals**
 - Hours Rented – 2 Hours (2 Hours for the Month)
- **Capital Building Rentals**
 - Days Rented – 4 (7 Date for the Month)
- **Park Shelters**
 - Riverside - 2 Rentals
 - Memorial – 0 Rentals
 - Westside – 0 Rental
 - Meridian Bridge – 0 Rental
- Todd and the Recreation Staff worked with the Utility Billing Staff at City Hall to create one-time use passes for the SAC and The Huether Family Aquatics Center. New utility customers (not snowbirds or shutoffs) get a free pass to the SAC and The Huether Family Aquatics Center. The SAC pass will be stamped with an expiration of one month. The aquatic center pass is good for any day in 2023. Our goal is to get new residents to learn more about our city facilities and help increase our memberships. The belief is that both facilities can sell themselves if we get people in the door to experience the amenities.
The Recreation Department will be tracking these passes when they are turned back in to determine the success of this new marketing program.
- Todd and the Recreation Staff are also working on an SAC day pass and a day pass for The Huether Family Aquatics Center that will be available for check-out to Yankton Community Library card holders starting in May of 2023. Our goal is to provide the opportunity for adults and their children, that may not have the financial means to pay for entry into the facilities, a chance to experience each facility at no cost. This program is modeled after library programs that already exist in regards to checking out passes at no cost for the Mead Cultural Education Center and also the State Parks.
The Recreation Department will be tracking these passes when they are turned back in to determine the success of this new community outreach program.

PARKS

The Parks Department has started to prepare The Huether Family Aquatics Center for the 2022 summer season.

The Parks Staff have water turned on and restrooms opened. There are still drinking fountains that have not been turned on due to the cold nighttime temperatures.

The department has hired a full-time grounds maintenance position which was created with the retirement of Brian Frick. The new employee will begin with the Parks Department on Monday, May 15.

The majority of play equipment has been installed at Westside Park. The play system and other play equipment are part of a Land, Water, and Conservation Fund Grant for

\$90,000. The project, including the installation of poured-in-place rubber fall material, and one area having engineered wood-fiber fall material, must be completed prior to June 30, 2023, as a stipulation on the grant. Miracle Recreation Equipment sent the wrong slide. The slide that was supposed to be ordered will be shipped as soon as it is ready. The slide was going to be placed in the area with engineered wood fiber for fall material, so this will not slow down the installation of the poured in place rubber that will go under two of the three new areas. The poured-in-place rubber installer is planning to be on-site the week of May 29.

Les is working with Northwestern Energy to get power to the tall light poles that are in Westside Park. They have not been functional for a couple of years. With the new play equipment and addition of the meditative garden and pathways, appropriate evening lighting will be needed in the park.

Parks Department staff will be assembling three sets of bleachers and installing them at Riverside Baseball stadium.

The Parks Staff had the contractor on-site that utilized water and vacuuming to create holes for the footings for the shade structures at Sertoma Park. A couple of the holes were moved from their original planned location due to underground utilities being found during the clean-out for the footing holes. The concrete contractor has been on site and is installing the rebar cages that will be in the holes and contain the bolts that will hold the shade structures. Installation of the above ground components will take place once the footings have cured.

Todd is waiting on an engineer's topographic map of Riverside Softball Field to be completed this spring. That map will be used to help in writing bid specifications for an infield turf project at Riverside Softball Field.

The Urban Forestry staff had the annual Arbor Day tree planting, which was postponed due to inclement weather, at Westside Park Monday morning, May 1, amid cool, breezy but sunny conditions. This year, city staff planted a Fort McNair Red Horse Chestnut tree as part of the renovations ongoing at the park. The tree grows to about 40 feet tall with a 20-foot span. Urban Forestry Specialist Lisa Kortan told the planting group that the tree gets pink flowers in the spring and turns yellow in the fall, and it does produce chestnuts. The planting was sponsored by the Yankton Parks Department and Keep Yankton Beautiful to celebrate the city's 39th year as a Tree City USA community.

The Parks Department is preparing Riverside Park for the Missouri River Watershed Educational Festival on Thursday, May 4.

The Parks Department is working to prepare Riverside Baseball Field for the exhibition game between the Sioux Falls and Sioux City professional teams for Monday, May 8.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park are being dragged and prepared each weekday according to practice and game schedules submitted to the Parks Department.

The parks staff has and will move bleachers, benches, goals, trash cans, and other items for youth baseball, youth softball, youth soccer, and swim team events which will be taking place in Yankton on weekends in May, June and July.

City of Yankton Building Report

Permits Issued in the month of April, 2023

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
04/07/2023	BLDG-23-0040	LIVINGSTON, ALAN ROY 1718 CAPITOL ST	Single Family Home - Alteration/Repair - Deck	\$5,000.00	Livingston, Alan Roy 1718 Capitol St YANKTON, SD 57078	\$44.50
04/10/2023	BLDG-23-0041	MRAZ, JEFFERY 908 EAST 17 ST	Exterior - Siding	\$34,355.00	Zoeller Construction 108 Case St YANKTON, SD 57078	\$20.00
04/10/2023	BLDG-23-0043	DZIWOGO, CAMERON C 1206 PASQUE CIR	Single Family Home - Addition- Enclosed porch 12x16	\$4,868.00	DZIWOGO, CAMERON C 1206 PASQUE CIR YANKTON, SD 57078	\$44.50
04/11/2023	BLDG-23-0044	FLYNN FAMILY PROTECTION TRUS 508 WEST 3 ST	Exterior- Roofing	\$5,394.00	Get-R-Done Contracting 107 E. Oak Street Beresford, SD 57004	\$20.00
04/12/2023	BLDG-23-0045	MANITOU EQUIPMENT AMERICA LL 900 FERDIG AVE	Commercial - Addition	\$225,000.00	NuAge Construction 2300 WESTPORT AV. SIOUX FALLS, SD 57107	\$524.50
04/13/2023	BLDG-23-0046	CAMERON, RILEY J 1002 EAST 15 ST	Single Family Home - Accessory Structure- Garage	\$25,000.00	CAMERON, RILEY J 1016 EAST 12 ST YANKTON, SD 57078	\$124.50
04/17/2023	BLDG-23-0047	Lundberg, Keith 2504 Trevor Ave.	Single Family Home - Alteration/Repair- deck entry	\$2,800.00	Lundberg, Keith 2504 Trevor Ave. YANKTON, SD 57078	\$36.50
04/18/2023	BLDG-23-0048	GERSTNER, RUDY A TRUST 308 WEST 15 ST	Commercial - Alteration/Repair- Siding	\$5,000.00	QUALITY HOME IMPROVEMENTS LLC. 2200 DOUGLAS #57 YANKTON, SD 57078	\$44.50
04/18/2023	BLDG-23-0049	Huffman, Mike 1423 WEST 25 ST	Single Family Home - Alteration/Repair- Porch Roof	\$2,700.00	Huffman, Mike 1423 W 25th Yankton, SD 57078	\$36.50
04/18/2023	BLDG-23-0050	OLSEN, TYLER L 509 WEST 17 ST	Exterior- wndows	\$12,731.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
04/18/2023	BLDG-23-0051	Associated Contracting & Coatings 702 BROADWAY AVE	Exterior- Roofing	\$2,000.00	Associated Contracting & Coatings 700 James Pl. YANKTON, SD 57078	\$20.00
04/18/2023	BLDG-23-0052	BROEKEMEIER, LARRY D 907 WEST 12 ST	Single Family Home - Accessory Structure- Shed	\$85,000.00	EILERS, CHRISTOPHER N 200 EAST 3 ST MISSION HILL, SD 57046	\$299.50

04/25/2023	BLDG-23-0053	All City Suites & Storage Yankton, LLC 1800 Bill Baggs Rd.	Commercial - New- Storage	\$1,730,000.00	Summit Contracting 36851 SD HWY 44 PLATTE, SD 57369	\$2,782.00
04/19/2023	BLDG-23-0054	GIEDD, DAVID P 408 EAST 6 ST	Exterior-Roofing	\$9,000.00	MART BROTHERS CONSTRUCTION 623 SHARPE VERMILLION, SD 57069	\$20.00
04/21/2023	BLDG-23-0055	FINK, CORY A 200 Cole Drive	Single Family Home - Alteration/Repair- Finish Basement	\$25,000.00	VALNES, DEREK 214 DEERFIELD DR YANKTON, SD 57078	\$124.50
04/24/2023	BLDG-23-0056	MOUNT MARTY COLLEGE 1105 WEST 8 ST	Commercial - Alteration/Repair- Dining Hall	\$732,640.00	Borton Construction 2 Copeland Ave LA CROSSE, WI 54603	\$1,286.50
04/25/2023	BLDG-23-0058	Olines, Marvin 1510 Summit Lane	Single Family Home - Accessory Structure- SHed	\$10,000.00	Olines, Marvin 1510 Summit Lane YANKTON, SD 57078	\$64.50
04/26/2023	BLDG-23-0059	AUCH, RANDALL P 1008 EAST 15 ST	Exterior- Replace Egress	\$2,000.00	AUCH, RANDALL P 1008 EAST 15 ST YANKTON, SD 57078	\$20.00
04/27/2023	BLDG-23-0060	HIRSCHBACH, GRETCHEN 801 WEST 12 ST	Exterior- Windows/doors	\$50,000.00	HIRSCHBACH, GRETCHEN 801 WEST 12 ST YANKTON, SD 57078	\$20.00

(April 2023) Total Valuation: \$2,968,488.00
(April 2022) Total Valuation: \$3,178,692.00
(2023) to Date Valuation: \$4,341,949.50
(2022) to Date Valuation: \$7,113,451.70

Total Fees: \$5,552.50

Salaries by Department: April 2023

ADMINISTRATION	\$58,047.61
FINANCE	\$37,876.35
COMMUNITY DEVELOPMENT	\$30,289.84
POLICE/DISPATCH	\$206,682.39
FIRE	\$15,049.46
ENGINEERING / SR. CITIZENS	\$48,709.28
STREETS	\$55,097.29
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,703.34
LIBRARY	\$36,366.76
PARKS / SAC	\$83,759.02
HUETHER AQUATICS	\$0.00
MARNE CREEK	\$7,924.84
WATER	\$46,587.13
WASTEWATER	\$45,826.12
CEMETERY	\$5,293.54
SOLID WASTE	\$31,089.78
LANDFILL / RECYCLE	\$26,027.97
CENTRAL GARAGE	\$8,953.33
	\$748,284.05

Personnel Changes

New Hires

Parks, Recreation and City Events Department: Zayne Schramm, Lifeguard, \$13.00/hr; Austin Steinberg, Park Maintenance, \$14.00/hr; Robert Schaefer, Park Maintenance, \$13.00/hr. Public Works Department: Gaige Koster, Street Maintenance Seasonal, \$14.50/hr; Jack Schaa, Street Maintenance Seasonal, \$14.50/hr.

Wage Changes

Police Department: Sarah O'Farrell, Investigative Sergeant, \$2,809.26 to \$2,884.04 biweekly; Jeremy McNinch, Patrol Sergeant, \$2,529.23 to \$2,596.50 biweekly; Environmental Services Department: Thomas Miles, Operations Specialist, \$1,782.69 to \$1,827.88 biweekly; Tanner Termansen, Waste Water Operations Specialist, \$1,805.73 to \$1,828.50 biweekly. Parks, Recreation and City Events Department: Dawn Bergeson, Water Safety Instructor, \$13.00 to \$13.25/hr; Barbara Law, Instructor, \$14.00 to \$14.25/hr; Tracy Raab, Fitness Instructor, \$16.00 to \$16.25/hr; Isyck Johnson, Weight Room Attendant, \$12.75 to \$14.00/hr; Kelsey Quame, Weight Room Attendant, \$12.50 to \$14.00/hr; Tanner Rohde, Lifeguard, \$12.00 to \$14.00/hour; Rockie Wampol, Park Maintenance, \$22.00 to \$24.00/hr; John Gleich, Park Maintenance, \$22.00 to \$24.00/hr.

April 2023	
YPD	
Call for Service	
911 HANG UP	6
911 OPEN	2
ALARM	10
ALCOHOL	6
AMBULANCE	22
ANIMAL	59
ASSAULT	6
ASSIST	4
ATTEMPT TO LOCATE	2
BANK ALARM	1
BURGLARY RESIDENTIAL	3
CHILD ABUSE	2
CHILD CUSTODY	12
CITY SERVICES	2
CIVIL DISPUTE	31
CRIMINAL ENTRY OF MV	6
DEATH	4
DISORDERLY CONDUCT	25
DOMESTIC VIOLENCE	16
DRIVING COMPLAINT	17
DRIVING COMPLAINT 911	12
DRUG	21
ESCORT	9
EVENT STANDBY	1
EX PATRL	4
FAMILY OFFENSE	5
FIGHT	1
FIRE ALL CALL	1
FIRE COUNTY	1
FIRE ON CALL	4
FIRE/WEATHER DRILL	6
FOREIGN AID	14
FRAUD	13
GAS DRIVE OFF	2
HARASS	28
HAZMAT	1
HIT&RUN	13
INDECENT EXPOSURE	1
INFORMATION	45
JAIL ISSUES	1
JUV	18
LEWDNESS	2
LITTER	2
LOST & FOUND	13
MENTAL ILLNESS	9
MISC	1
MISSING PERSON	1
MOTOR ASSIST	8
NOISE COMPLAINT	12
OPN DOOR	3
PARKING	19
PAROLE/PROBATION	6
PRIVATE PROPERTY COLLISION	6
PROPERTY	13
PROTECTION ORDER	2
PURSUIT	1
REQUEST	1
SAFETY TALK	2
SEVERE WEATHER	1
SEX CRIME	9
SEX OFFENDER VIOLATION	1
SIG 2	18
SIGNAL 1 INJURY	5
SUICIDE	9
SUSP ACTIVITY	13
SUSPICIOUS PERSON/VEHICLE	54
THEFT	33
THREAT	9
TRAFFIC CONTROL	4
TRAFFIC STOP	300
TRESPASS	5
TRUANCY	4
VANDALISM	9
VEHICLE/ROAD COMPLAINT	10
WARRANT	13
WEAPONS	3
WELFARE CHECK	48
Total	1086

Adult Arrests:
Individuals Arrested: 73
Of Charges: 121

Juvenile Arrests:
Individuals Arrested: 3
Of Charges: 3

Total Citations: 154

April 2023
 YPD
 Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1086	958	3972	3497
SHERIFF INCIDENTS	271	194	948	643
AMBULANCE CALLS (YPD)	22	24	102	87
FIRE / HAZMAT CALLS	6	11	15	32
FOREIGN AID CALLS	14	19	60	61
ALARMS	10	15	38	50
ANIMAL CALLS / COMPLAINTS	60	45	197	186
ANIMALS CLAIMED OR IMPOUNDED (HHS)	15	8	49	36
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	19	18	73	70
NON REPORTABLE AND HIT & RUN	18	22	85	81
SIGNAL 1 INJURY	5	4	11	13
# PERSONS INJURED	6	1	13	10
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	0	0

April 2023

YPD

Citations

			THIS MONTH		YEAR TO DATE	
	This Month Juv / Adult		Total This Year	Total Last Year	Total This Year	Total Last Year
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	3	34	37	20	105	87
CARELESS DRIVING	1	4	5	0	12	4
EXHIBITION DRIVING		2	2	1	4	5
SPEEDING	1	62	63	19	184	97
STOP SIGN, RED LIGHT VIOLATION	1	2	3	9	21	19
ANIMALS AT LARGE			0	1	0	1
MAINTENANCE OF FINANCIAL RESPONSIBILITY		10	10	8	43	42
OPEN CONTAINER		2	2	1	7	15
CONSUMPTION UNDERAGE (18-20 yoa)			0	12	2	13
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	2	0	4
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		17	17	18	52	85
TOBACCO VIOLATIONS	1		1	8	13	25
PETTY THEFT UNDER \$400			0	3	8	20
INTENTIONAL DAMAGE TO PROPERTY			0	0	0	1
OTHER VIOLATIONS	2	19	21	19	84	98
TOTAL TRAFFIC CITATIONS	9	152	161	121	535	516

April 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	12	17	51	55
DRIVING UNDER REVOCATION	4	4	14	12
BURGLARY	0	0	0	1
ASSAULT AGGRAVATED	0	1	2	2
ASSAULT SIMPLE	1	2	9	7
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	5	8	19	19
DISORDERLY CONDUCT	0	0	1	2
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	2	6
THEFT GRAND	1	1	2	4
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	1	0	6	3
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	2	4
NARCOTIC DRUG CHARGES	30	19	91	70
LIQUOR ARRESTS	0	0	2	2
WEAPONS VIOLATION	0	0	1	4
WARRANTS	28	16	91	71
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	31	26	153	144
TOTAL ADULT ARRESTS	114	95	447	406

2023
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	1	1	4
RUNAWAY	0	1	6	2
MIC	2	11	6	12
DUI	0	0	2	1
LIQUOR ARRESTS	0	0	0	0
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	0	0	5	1
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	1	3	14	15
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	0	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	0	0
NARCOTIC DRUG CHARGES	0	6	4	6
WEAPONS VIOLATIONS	0	0	0	0
ALL OTHER OFFENSES	0	0	3	0
TOTAL JUVENILE ARRESTS	3	22	41	41

City of Yankton

Airport Advisory Board Meeting Minutes For

March 15th, 2023

The March 15th, 2023 Airport Advisory Board Meeting was called to order at 8:00AM by Chairman Jim Cox.

ROLL CALL:

Present from the Airport Advisory Board: Jim Cox, Mary Boyer, Steve Hamilton, Jake Hoffner, Rick Daugherty, and City Commission Representative Tony Maibaum.

Present from the City of Yankton: Adam Haberman, Mike Roinstead, Brad Moser, Brooke Goeden, and Trevor Paulsen (YKN intern).

Present from KLJ: Aaron Storm

Minutes from January 18th, 2023:

- 23-04 MOTION** -- It was moved by Hoffner and seconded by Boyer to approve the minutes, as corrected, of the March 15th, 2023 Airport Advisory Board Meeting.
VOTE - Voting "Aye" - all members present. Voting "Nay" - none.
MOTION – PASSED

Monthly Fuel Report:

Mike Roinstead provided the monthly fuel report for January 2023. In January 2023, there were 40 transactions, totaling 4,684.5 gallons sold. For comparison, in January 2022, there were 44 transactions, totaling 3,033.8 gallons sold.

Roinstead also provided the monthly fuel report for February 2023. In February 2023, there were 37 transactions, totaling 3,305.0 gallons sold. For comparison, in February 2022, there were 40 transactions, totaling 4,750.00 gallons sold.

Staff Report:

Adam Haberman stated there are openings on the Airport Advisory Board. Please contact staff if your term is up in 2023 and would like to renew your membership for another term.

Haberman moved on to confirm the 5-year airport haying lease was awarded to Nelson Supply for \$123.45/acre. All contract documents have been issued and completed.

Haberman reminded everyone of the upcoming South Dakota Airports Conference on March 29th & 30th, 2023 in Deadwood, SD. City of Yankton Staff members registered to attend: Adam

Haberman, Brad Moser & Mike Roinstad. Please contact staff if you'd like to attend or have any questions.

Haberman moved on to announce that 2 seasonal summer staff members have been hired to work at YKN. We thank Mike Roinstad for handling this effort and look forward to working with the new hires.

And lastly, Haberman stated that the City of Yankton is starting the 2024 Budget process. More pertinent information to follow at a later date.

Corporate Hangar:

There isn't much of an update at this time. Per Advisory Board motion/request at the January 18th, 2023 meeting, city staff and city attorney are currently drafting an agreement to propose to Roger Wilco Aviation Services, LLC. A meeting, with all parties, will be on Thursday, March 16th, 2023 to discuss agreement. More information to follow.

North Taxilane & Access Road Project Update:

Aaron Storm, engineer at KLJ, outlined the current airport project plans: the Advertisement for Bids will go public on March 31st, 2023; Bid Opening will be April 20th, 2023 (for the Access Road & Runway 20 End Taxilane Turnaround). KLJ will apply, on YKN's behalf, for AIP grant funding and grants offered through the Bipartisan Infrastructure Law. Storm will keep staff updated on all efforts.

Other Business:

Jake Hoffner stated there is an upcoming brainstorming meeting to generate ideas on how to utilize more of the YKN airport within the community. Meeting is scheduled Friday, March 17th, 2023 at 10:00AM inside the terminal conference room and is open to anyone who would like to participate.

Steve Hamilton stated the date for the 2023 Young Eagles event is scheduled for Saturday, June 10th, 2023.

Adjournment

23-05 MOTION –It was moved by Daugherty and seconded by Hoffner to adjourn the meeting.

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

Meeting adjourned at 8:38AM

Respectfully Submitted,

Adam Haberman, Secretary

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
April 24, 2023

Chairwoman Specht called the meeting to order at 5:30PM.

ROLL CALL:

Present: Evie Sime, John Kraft, Warren Erickson, Dave Carda, Marc Mooney, City Commissioner Liaison Schramm and Chairwoman Deb Specht.

Unable to attend: Lynn Peterson, Brad Wenande, Steven Pier

Chairwoman Specht acknowledged the public appearances item under routine business. No public in attendance.

MINUTES – April 10, 2023

23-08 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Sime to approve the minutes from April 10, 2023.

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

MOTION – PASSED

CONSENT ITEMS

None.

OLD BUSINESS:

1. Public hearing to consider Ordinance #1072, amendments to the City of Yankton Zoning Ordinance #711. The proposed amendments are in Chapter 27, Sections 27-5 and 27-37 and would change the parking, yard and open space requirements for multiple family dwellings in the B-3 Central Business District.

Dave Mingo discussed having reached a level to consider urban residential opportunities like larger cities possess, with that we have a disconnect in the Zoning Ordinance language for parking, yard and open space requirements for multiple family dwellings in the B-3 Central Business District. The Chairwoman asked for questions from the commission.

Chairwoman Specht questioned the mention of “8 dwellings”. Dave Mingo specified it is a reference to a different section of the code and not a number specific to any proposed ordinance changes. Commissioner Erickson asked how the changes would affect snow removal efforts. Dave Mingo stated the majority of related projects plan for private parking lots; they would be responsible for their own snow removal. There are considerations by staff

to recommend the City Commission consider adjustments to public parking time limits in select locations for downtown residents. The reality is that snow removal occurs as the movement of vehicles allows in off street lots. With that, parking lot changes affect our City crews it's important we keep the Street and Parks Department in the chain of communication with related changes.

23-09 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Mooney to recommend approval of Ordinance #1072.

VOTE - Voting "Aye" – all members present. Voting "Nay" – none.

MOTION – PASSED

NEW BUSINESS:

None.

OTHER BUSINESS:

None.

ADJOURNMENT

23-10 **MOTION** – It was moved by Commissioner Carda and seconded by Commissioner Erickson to adjourn at 5:42 PM.

VOTE – Voting "Aye" – all members present. Voting "Nay" – none.

MOTION – PASSED

Respectfully submitted,

A handwritten signature in blue ink that reads "Dave Mingo". The signature is written in a cursive, flowing style.

Dave Mingo, Secretary

Publishing Dates: June 8th and June 15th, 2023

NOTICE TO BIDDERS

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of the City until 3:00 PM or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 22nd day of June, 2023 at which time they will be publicly opened and read at Second Floor Meeting Room A at 416 Walnut Street.

Disposition of said bid will be held on the 10th day of July, 2023, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF TRANSPORT – TANKWAGON PETROLEUM PRODUCTS

Copies of the specifications may be obtained at the Office of the Manager of Public Works, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

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

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

Date: April 14, 2023

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: April 27th and May 4th, 2023

NOTICE TO BIDDERS

Sealed bids will be received the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the 11th day of May 2023 at which time they will be publicly opened and read in the Second Floor Meeting Room located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the 22nd day of May 2023 after 7:00 PM, in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

COLD APPLIED PLASTIC PAVEMENT MARKING INSTALLATION

Estimated quantities of the installation are listed below:

Cold Applied Plastic Pavement Marking, 4" Yellow -	9,000	LF
Cold Applied Plastic Pavement Marking, 4" White -	750	LF
Cold Applied Plastic Pavement Marking, 24" White -	72	LF
Cold Applied Plastic Pavement Marking, Arrow -	16	EA
Groove Pavement for Marking, 4"-	20,550	LF
Groove Pavement for Marking, 24"-	72	LF
Groove Pavement for Marking, Arrow -	14	EA

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

All bids must be submitted on forms provided by the City of Yankton. And all bid submittals must be clearly marked "Cold Applied Plastic Pavement Marking Installation" on the outside of the package.

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

More information, including the specifications and bid form, can also be found on our website: <http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>

Corey Potts
Public Works Manager
City of Yankton, South Dakota

Dated April 14, 2023

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Memorandum #23-79

To: City Manager
From: Finance Officer
Date: April 28, 2023
Subject: Special Events Dance for Meridian District

We have received the following application for a Special Event Dance License:

Rock & Rumble DBA: 3rd on 3rd

Rock & Rumble has applied for a license to hold a street dance on July 3, 2023, 3rd Street between Walnut & Douglas, Yankton, S.D.

A license fee of \$5.00 has been paid.

Proof of insurance has been provided.



Al Viereck
Finance Officer

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for July 22, 2023 from Rock 'N' Rumble, Inc. (Michael Carda, President), dba Rock 'N' Rumble, 3rd St. from Douglas to ½ block East on Capitol, plus intersecting Capitol Street, ¼ Block North to ½ Block South, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, May 22, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of May, 2023.



Al Viereck
FINANCE OFFICER

MEMORANDUM 23-81

To: City Manager
 From: Finance Officer
 Date: May 1, 2023
 Subject: Renewal of Malt Beverage Licenses for the 2023-2024 Licensing Period

We have received the following applications for the renewal of Malt Beverage & SD Farm Wine Licenses for July 1, 2023 through June 30, 2024 licensing period.

RETAIL (ON-OFF SALE) MALT BEVERAGE & SD FARM WINE:

Angelas La Mexicana, LLC dba Angelas La Mexicana, 401 Picotte St.
 Hanten, Inc. dba Ben's Brewing Company, 222 W. 3rd St.
 Hanten, Inc. dba Ben's Brewing Company, 719 Walnut St.
 Boomers, Inc. dba Boomers Lounge, 100 E. 3rd St.
 DBC, LLC dba Bro Burger Bar, 304 W. 3rd St.
 ADDAR INC. dba Broadway Inn, 1210 Broadway
 Casey's Retail Company dba Casey's General Store #2268, 1000 Broadway
 Casey's Retail Company dba Casey's General Store #2260, 608 E. 8th St.
 Casey's Retail Company dba Casey's General Store #3855, 2300 Broadway
 I & E, LLC dba Chaparros Tacos, 100 E. 4th St,
 Chuck Stop, LLC dba Charlie's Pizza, 804 Summit St.
 Hayes Enterprises, LLC dba Cheers-Pizza Plus, 310 Walnut St.
 Chuck Stop, LLC dba Chuck Stop, 800 Summit St.
 Lady Bird, Inc. dba The Cockatoo Bar & Zebra Club, 100 E. 3rd St.
 Cork 'N Bottle, Inc. dba Cork 'N Bottle, 1500 Broadway
 Czeckers, Inc. dba Czeckers, Inc., 407 Walnut St.
 Diggers Inc. dba Diggers Casino, 2020 Elm St. #7
 Diggers Inc. dba Diggers 2.0, 511 West 4th St. Suite B
 East Eight, LLC dba Econo Lodge, 611 W. 23rd St.
 El Tapatio Family Mexican Restaurant, Inc. dba El Tapatio Family Mexican Restaurant, 2502 Fox Run Parkway
 GL Management, LLC dba Fox Run Golf Course, 600 W. 27th St.
 The Fox Stop, Inc. dba The Fox Stop, 1316 W. 30th St.
 Diggers, Inc. dba Goldrush, 2020 Elm St. Suite 7B
 ABG Ventures dba Happy Hourz, 311 Douglas Ave.
 SYMS, LLC dba Holiday Inn Express Hotel & Suites, 2607 Broadway
 Hy-Vee Inc. dba Hy-Vee Gas, 2110 Broadway
 TC Corner, LLC dba JR's Oasis, 2404 E. Hwy 50
 JoDean Corp. dba JoDean Corp., 2809 Broadway
 King Buffet Mongolian Grill Restaurant, Inc. dba King Buffet Mongolian Grill, 3013 N. Broadway, Suite 5
 SAN JOSE, INC. dba Mexico Viejo, 1809 Broadway
 Mint Yankton, LLC dba Mint Yankton, LLC, 318 Douglas
 P & P Lottery Enterprises, LLC, dba P & P Lottery Enterprises, LLC, 3010 Broadway, Room 2
 P & P Lottery Enterprises, LLC, dba P & P Lottery Enterprises, LLC, 3010 Broadway, Room 3
 P & P Lottery Enterprises, LLC, dba P & P Lottery Enterprises, LLC, 3010 Broadway, Room 4
 P & P Lottery Enterprises, LLC dba Pin-ups Casino & Gaming Lounge #5, 3010 Broadway, Room 5
 Annis Properties, Inc. dba Patriot Express, 2217 Broadway

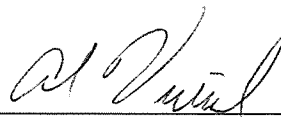
RETAIL (ON-OFF SALE) MALT BEVERAGE & SD FARM WINE:

Phinney's LLC dba Phinney's Pub & Casino, 2101 Broadway, Suite 40
Phinney's Casino, LLC dba Phineyy's Casino, 2101 Broadway, Suite 50
Annis Properties, Inc. dba Prairie Pumper, 909 Broadway
Pump-N-Stuff Yankton, Inc. dba Pump-N-Stuff, 215 W. 2nd St.
Pump-N-Stuff Yankton, Inc. dba Pump-N-Stuff, 215 W. 2nd St., Suite 2
Pure Ice Partners, LLC dba Pure Ice Company, 101 Capital St.
Zaccon, Inc. dba Roadrunner Convenience Mart, 300 W. 23rd St.
JoAnne D. Selves dba Selves Concessions, Sertoma Park, 15th & Ferdig St.
SHREE, LLC dba SHREE, 821 Broadway, Suite 3
Diggers Inc. dba Smokey Hollow, 511 W. 4th St. Suite A
Morgen, LLC dba South Point, 1101 Broadway, Suite 107A
Morgen, LLC dba South Point, 1101 Broadway, Suite 109
Morgen, LLC dba South Point Gaming Lounge, 1101 Broadway, Suite 111A
Morgen, LLC dba South Point Gaming Lounge, 1101 Broadway, Suite 111C
Five Futures, LLC dba The Boat House, 301 E. 3rd St.
Tokyo Japanese Cuisine of Yankton, Inc. dba Tokyo Japanese Cuisine of Yankton, Inc., 2007 Broadway, Suite J
Yankton Convenience, Inc. dba Total Stop Convenience Store #6112, 700 E. 4th St.
Gerstner Oil Company, Inc. dba Triple Time Rudy's, 1606 Broadway
Dave Tunge dba Mule Train, 901 Broadway, Suite A
Dave Tunge dba Kankota's, 901 Broadway, Suite C
Dave Tunge dba Sportsman's, 901 Broadway, Suite B
Upper Deck, Inc. dba Upper Deck, 311-315 Broadway
Walgreen Co. dba Walgreens #09806, 2020 Broadway
Walnut Tavern, Inc. dba Walnut Tavern, 100 W. 3rd St.
WILLA B's, LLC dba WILLA B's, LLC, 114 Douglas Ave., Suite 2
Yankton Missouri River Kampground, LLC dba Yankton Missouri River KOA, 807 Bill Baggs Rd.
Yankton Morning Optimist, Inc. dba Yankton Morning Optimist, Inc., Riverside Park, 200 Levee St.

The above applications are in compliance with City Code of Ordinances, as checked by the Department of Finance.

A police check has been done on all the above applicants by the Yankton Police Department.

The applicants are in compliance with all Building and Fire Codes.



Al Viereck
Finance Officer

Memorandum #23-77

To: City Manager
From: Finance Department
Date: April 28, 2023
Subject: Special Events Liquor License-Hillcrest Golf & Country Club

We have received an application for a Special Events Retail (on-sale) Liquor License for 1 day, May 13, 2023, from Hillcrest Golf & Country Club (Rob Ness, President), 2206 Mulberry Street, Meridian Venue, 101 E. 3rd Street, Yankton, S.D.

The above applicant 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. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

Memorandum #23-78

To: City Manager
From: Finance Department
Date: April 28, 2023
Subject: Transfer Retail (on-off sale) Malt Bev. & SD Farm Wine – Happy Hourz

We have received an application for a transfer of ownership of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022, to June 30, 2023, from Allison Gullikson dba Happy Hourz to ABG Ventures, LLC (Allison Gullikson, Owner), 311 Douglas, Yankton, S.D.

The above applicant 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. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

**Summary of Assessment Roll and Hearing
Memorandum # 23-76**

To: Amy Leon, City Manager
From: Brad Bies, Community Development Manager
Subject: 2023 Assessment Roll—Nuisance Abatement Roll Summary and Hearing
Date: May 1, 2023

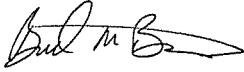
May 8, 2023 is the date established for a public hearing at which time the costs will be assigned to properties that required abatement services arranged by the City. The attached 2023 Nuisance Abatement Roll documents the assessable costs. Letters have been sent notifying the affected property owners of costs associated with abatement. The roll has been updated to reflect those properties that have made payment.

The below schedule has been undertaken to complete the special assessment process:

April 2023	Department of Community Development files special assessment roll with Finance Officer.
April 10, 2023	City Commission sets public hearing for May 8, 2023.
April 20, 2023	Department of Community Development sends notice of hearing to affected property owners.
April 20, 2023	Department of Community Development publishes notice of hearing in Press & Dakotan.
May 8, 2023	City Commission holds public hearing on assessment roll and approves resolution.
May 9, 2023	Finance Department sends notice to property owners giving amount of assessment, installments, etc.
May 2023	Finance Department publishes resolution with May 8, 2023 Commission Minutes.
June 7, 2023	Final date property owners can pay entire assessment without interest.

Recommendation: It is recommended that the Board of Commissioners approve Resolution #23-11 approving the 2023 Nuisance Abatement Roll.

Respectfully submitted,



Brad Bies
Community Development Manager

Attachments

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll Call

RESOLUTION #23-11

A RESOLUTION APPROVING THE 2023 SPECIAL ASSESSMENT ROLL FOR
NUISANCE ABATEMENT

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

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

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

The above assessments may be paid without interest to the City Finance Officer on or before
June 7, 2023, thereafter, the entire assessment may be paid with interest from the date of filing
with the City Finance Officer at the rate established by resolution of the Board of City
Commissioners.

Adopted:

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

**2023 Special Assesment Roll
for
Nuisance Abatement
City of Yankton, South Dakota**

TO THE CITY FINANCE OFFICER OF THE CITY OF YANKTON

I, Brad Bies, Community Development Manager, herewith file with you, as provided by law, the Special Assessment Roll within the City of Yankton.

The description of the property so assessed, with the names of the owners, and the amount assessed to each lot, piece or parcel is shown as follows, to wit:

PROPERTY OWNER (Deed Holder)	PROPERTY OWNER MAILING ADDRESS	PROPERTY DESCRIPTION Legal Description	PROPERTY ADDRESS	ASSESSMENT AMOUNT	ABATEMENT CATEGORY
Rodney Sherman	1206 Whiting Street, Yankton, SD 57078	LT 27 DAKOTA NATL S/D	1206 Whiting Street	\$ 404.71	Nuisance Vegetation
Darleen Johnson	1215 Whiting Street, Yankton, SD 57078	LT 34 & W4 LT 35 DAKOTA NATL S/D	1215 Whiting Street	\$ 1,384.50	Nuisance Vegetation
Philip Campling	1517 College Street, Yankton, SD 57078	LT 1 BLK 2 ROSE HILL ADDN	1517 College Street	\$ 122.48	Nuisance Vegetation
Shane Seiler	611 Locust Street, Yankton, SD 57078	LT 15 BLK 62 CENTRAL YANKTON	611 Locust Street	\$ 362.10	Nuisance Vegetation
Tyler Andera	907 West 4th Street, Yankton, SD 57078	LT 4 EXC E2'7" WHEELER & ELLERMAN ADDN	907 West 4th Street	\$ 308.85	Nuisance Vegetation
Wade Ross	1004 Pearl Street, Yankton, SD 57078	LT 4 EXC N24'3" & N3 LT 5 BLK 57 LOWER YANKTON	1004 Pearl Street	\$ 127.80	Nuisance Vegetation
Jason and Erin Callaway	1005 Douglas Avenue, Yankton, SD 57078	LT 4 BLK 1 WETMORE & STEWARTS ADDN	1005 Douglas Avenue	\$ 127.80	Nuisance Vegetation
Thomas and Katie Harrell	1104 Maple Street, Yankton, SD 57078	LT 14 BLK 7 CHRISTENSEN HEIGHTS	1104 Maple Street	\$ 181.05	Street Tree Trimming
Annette Roubideaux	1106 Redmond Street, Yankton, SD 57078	LTS 3 & 4 BLK 1 KOZAK'S REPLAT BLK 10	1106 Redmond Street	\$ 207.68	Nuisance Vegetation
Larry Stevens	1122 West 9th ST, Yankton, SD 57078	LT 7 BLK 18 WEST YANKTON	1122 West 9th Street	\$ 181.05	Street Tree Trimming
Dorothy Deville	707 Broadway Avenue, Yankton, SD 57078	LT 45 DAKOTA NATL S/D	1204 National Street	\$ 181.05	Nuisance Vegetation
Lisa Christensen	1515 Mulberry Street, Yankton, SD 57078	LTS 1 & 2 BLK 1 HILLCREST PARK ADDN	1515 Mulberry Street	\$ 181.05	Street Tree Trimming
Michael Murphy	310 East 5th Street, Yankton, SD 57078	LT 10 EXC W57' BLK 29 LOWER YANKTON	310 East 5th Street	\$ 181.05	Street Tree Trimming
Justine and Angela Remold	415 Spruce Street, Yankton, SD 57078	N2 LT 16 & ALL LT 17 BLK 41 WITHERSPOON'S ADDN	415 Spruce Street	\$ 127.80	Nuisance Vegetation
Daryl Stephenson Trust	503 Pine Street, Yankton, SD 57078	LTS 10, 11 & S2 LT 12 BLK 20 LOWER YANKTON	503 Pine Street	\$ 181.05	Street Tree Trimming
MANFORT LLC	601 West 15 Street, Yankton, SD 57078	LT 1 EXC RR ROW INCL VAC W25' LOCUST ST FROM S LINE 15TH ST TO S LINE OF LT 1 ALL IN BLK 2, C&S EISEMAN'S 2ND ADDN	601 West 15th Street	\$ 181.05	Street Tree Trimming
Joseph Hahn	707 Burgess Road, Yankton, SD 57078	LT 9 BLK 1 TRAMP'S 5TH ADDN	707 Burgess Road	\$ 181.05	Street Tree Trimming
Courtney Colgan	708 West 6th Street, Yankton, SD 57078	LT C BLK 63 BRAUCH'S S/DIV	708 West 6th Street	\$ 154.43	Nuisance Vegetation
Jullie Weiland	807 Pine Street, Yankton, SD 57078	LT 7 & 8 EXC W60' LT 7 & EXC W60' S46' LT 8, LT 9 BLK 17 LOWER YANKTON	807 Pine Street	\$ 468.60	Nuisance Vegetation
Karmen Brockmueller	810 Locust Street, Yankton, SD 57078	LT 4 BLK 85 B C FOWLER'S ADDN	810 Locust Street	\$ 181.05	Street Tree Trimming
TOTAL ASSEMENTS				\$ 5,426.19	

The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43. The above assessments may be paid without interest to the City Finance Officer on or before June 7, 2023, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Brad Bies
Community Development Manager

Filed in the office of the City Finance Officer on April 3, 2023. Amended May 2, 2023.

Al Viereck
Finance Officer

Second Reading and Public Hearing

Memorandum #23-73

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Proposed Zoning Ordinance Amendment. Ordinance #1072
Date: April 27, 2023

PROPOSED ZONING ORDINANCE AMENDMENT

PLANNING COMMISSION ACTION NUMBER: 23-09

As Yankton continues to grow there is an evident need for housing of all types. There is also a specific desire for the creation of higher density housing developments downtown. The concept is supported by more recent planning discussions about promoting the downtown as a place to live. A resident population downtown will help the community meet goals established during our “Design South Dakota” process that focused on the Meridian District. We feel there is an easily fixable disconnect in our current zoning ordinance language when it comes to multiple family projects downtown. That being, they are subject to the same open space and yard requirements as high density housing projects in new, periphery area developments. It seems logical that higher density housing downtown should better fit with other uniquely “downtown” types of land use influences that have developed throughout our community’s history.

We have also noticed increasing private sector interest in the development of higher density housing downtown. Staff have been discussing the applicable sections of the code as they relate to downtown housing for some time. Based on the analysis, we feel there is a need to adjust ordinance language so that it recognizes the differences between high density housing development downtown in comparison with development in new, periphery areas. Ordinance #1072 represents some fairly easy ordinance language adjustments that we feel would accomplish that goal.

The two proposed changes include:

- An adjustment to the parking requirements. Private parking would not be required unless the project reached a specific threshold. Private parking is currently not required for businesses downtown and the new proposal would treat higher density housing much the same way until the threshold is met.
- The elimination of open yard space requirements downtown for multiple family housing. This would reflect the more urban characteristics of the mixed uses in the district.

Allowing downtown appropriate levels of housing density always brings up a valid discussion about parking. We have investigated the impacts of that and surveyed other communities. We

_____ Roll Call

are confident that developers planning to invest millions of dollars in a significant project will create parking on-site. Developers know that their market greatly diminishes if they do not provide this amenity.

The conversion of existing buildings, like second floor living spaces where owners add a few units and have no ability to add private parking because their buildings cover the entire lot, are the ones that may strain the existing parking situation depending on location. Those types of conversions are allowed under both the current and proposed ordinance requirements.

Our current housing shortage can realistically be described as a housing crisis and as such, staff feels that it is important to work through consideration of the proposed density adjustments now rather than waiting for the completion of the Comprehensive Plan as has been recommended for other less time critical issues in the past.

Staff recommends establishing May 8, 2023 as the date for a public hearing to consider Ordinance #1072.

HEARING SCHEDULE:

April 10, 2023	The Planning Commission established April 24, 2023, as the date for a public hearing.
April 24, 2023	The Planning Commission public hearing to consider the issue. Appropriate notices published.
April 24, 2023	The City Commission establishes May 8, 2023 as the date for a public hearing.
May 8, 2023	The City Commission holds a public hearing to consider the issue. Appropriate notices published.
May 18, 2023	Anticipated date of publication for the City Commission action.
June 7, 2023	Anticipated date the City Commission action is effective.

Planning Commission results: The Planning Commission recommended approval of the proposed ordinance.

ORDINANCE NO. 1072

**AN ORDINANCE AMENDING CERTAIN LANGUAGE IN IDENTIFIED SECTIONS
OF CHAPTER 27**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF
YANKTON, SOUTH DAKOTA THAT:**

Section 1.

Chapter 27 of the revised Code of Ordinances shall be amended as a means of recognizing the need for greater residential densities in the B-3 Central Business District. Language in the identified sections shall be amended as follows:

Section 27-5. – (d) *Off-street parking*. For the purpose of this section an area not less than ten (10) feet wide and not less than twenty (20) feet long (two hundred (200) square feet), of lot or floor area, which has a means of ingress or egress from an alley or street, shall be deemed a parking space for one (1) vehicle. Angled parking stalls serving multiple-family, commercial and industrial uses shall meet the size standards on file at the city engineer's office. Such space shall not occupy any part of any required front yard, but where open may be included as part of a required open space for side or rear yard. On corner or through lots, parking space may not be included as part of required yards lying adjacent to either street. Such parking spaces and access driveway shall be paved with asphalt or concrete. Such parking spaces shall be reserved for the sole use of the occupants of the building or lot and the visitors thereto. Churches, theaters, stadiums, auditoriums and other places of assembly may make arrangements for joint use of parking spaces as hereinafter specified in any district, except the B-3 central business district where off street parking is not required unless otherwise noted in paragraph (23), every building built or structurally altered, enlarged, or increased in capacity, and every land use initiated subsequent to the adoption of this section shall be provided with minimum off-street parking facilities [as follows]:

(23) New Multiple Family dwellings in the B-3 Central Business District that would require more than 75 parking spaces based on (8), Dwellings (multiple family) shall provide required spaces in excess of 75 within 400 feet of the dwelling structure.

Section 27-37. - B-3 central business district, Part B (2). Multiple-family dwellings. ~~provided they meet the yard and open space requirements of the R-4 multiple family district.~~

Section 2. Saving Clause.

Should any section, clause, or provision of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 3. Effective Clause.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

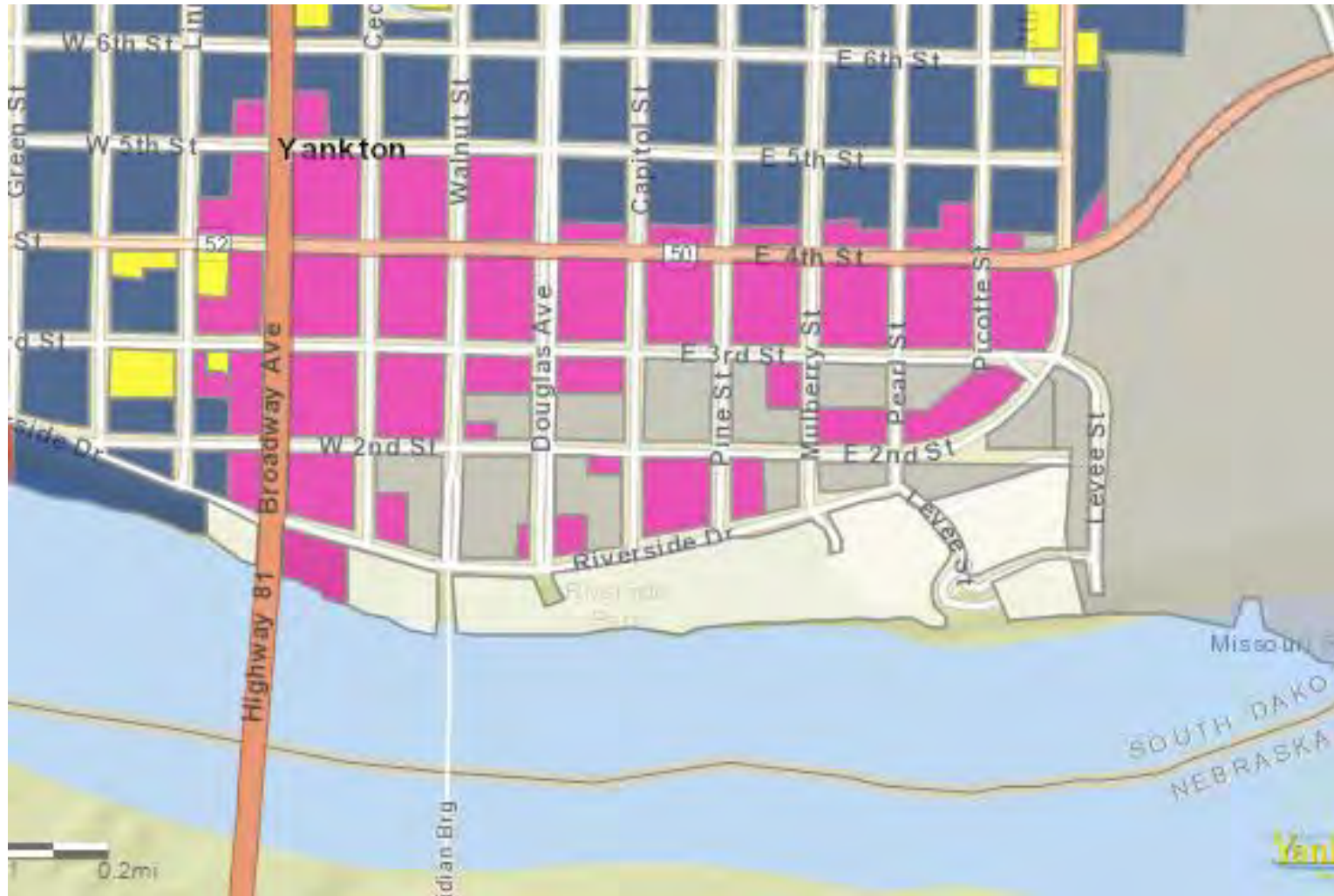
Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

B-3 Central Business District

North



Memorandum #23-74

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action and Resolution #23-17
 Yankton Tax Incremental District Number 13
Date: May 1, 2023

The Planning Commission will be considering Tax Incremental District Number 13 (TID #13) at their meeting May 8, 2023 at 5:30 P.M., prior to the City Commission meeting later that evening. The Planning Commission's recommendation will include:

- Naming the district.
- Establishing the district boundaries.
- Establishing the criteria under which the district is eligible.
- A recommendation on the attached plan.

The proposed TID #13 qualifies as a "housing" TID that will meet specific rent or sales price limit qualifications established by the South Dakota Department of Revenue. This means the rental rates must be at or below the calculated rent for the state's 80 percent area median income for the first five years following the date of first occupancy.

The project plans include the construction of a 104 unit affordable housing unit project. The attached resolution establishes the district, and the associated plan does a good job of outlining the items that are under review as a part of the process. South Dakota Codified Law allows for consideration of the plan simultaneously with other required actions if the plan is ready. In this instance we are moving forward with consideration of all items concurrently because the plan is ready.

All indications are that there is still a substantial need for workforce housing. Contractors continue to be remarkably busy with projects in the price points that they have selected. Their work at every price point is important to the community. The creation of housing units in any segment of the market benefits the entire community by adding to the available housing stock.

As always with our developer submitted TID proposals, the Development Agreement will dictate that the payouts to the developer are performance based. That is, if approved, the city will not pay anything back to the developer that did not come from the taxable property value increases resulting from the project and other taxable value appreciation at the site. The city will not incur any debt related to the project and the city will be held harmless in all respects. The agreement also stipulates a maximum proceed payment and the maximum time limit that payments can occur. Although not anticipated, any potential shortfall of the projected increment identified in the plan will mean a lesser payment to the developer. Based on these provisions, the contract is set up to be performance based. The Developer will not receive proceeds if taxable development does not occur.

The project meets our “but for” criteria when it comes to considering a TID. It is reasonable to believe that the project cannot move forward “but for” the creation of a TID, and housing is a critical need in Yankton.

When it comes to land development, the commission’s decisions are often much more complex than in this instance. That is because in some instances, the city is in the chain of title (is the owner / developer) of the land being considered for development. This project represents one of those situations where the city has no risk. The project is private developer funded and driven, and is performance based.

The developer plans to invest \$16,496,721 in the project of which \$2,304,738 would be eligible for TID proceed reimbursement over the life of the TID. The South Dakota Department of Revenue has issued a “Preliminary Classification” for the proposal which means they have reviewed the TID #13 plan and determined it meets the criteria for the applicable eligibility.

We are also aware of the aesthetics that are expected with any construction project in the Meridian District. The preliminary plans presented include a structure that should fit in well with the downtown area.

Action on this TID requires the prerequisite approval of Ordinance #1072 which amends the way the zoning ordinance views housing projects in the Meridian District. The Planning Commission will be conducting their hearing related to TID #13 at their meeting at 5:30 P.M. on May 8, 2023. The results of that discussion will be reported to the City Commission in the staff comments for this agenda item.

Respectfully submitted,




Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve the referenced Tax Incremental District Number 13 by passing Resolution #23-17 and the executing associated Development Agreement. It is also recommended that the City Manager be authorized to execute any other administrative documents associated with the creation and implementation of the TID.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll Call

RESOLUTION #23-17

RESOLUTION PROVIDING FOR THE CREATION OF YANKTON TAX INCREMENTAL DISTRICT NUMBER THIRTEEN, CITY OF YANKTON

WHEREAS, the Yankton City Planning Commission hereby recommends to the Yankton Board of City Commissioners the creation of Tax Increment District Number 13 after publishing a Notice of Hearing at which interested parties were afforded a reasonable opportunity to express their views on the proposed creation of a Tax Incremental District on real property consisting of the following parcels:

District Legal Description:

- Lots 1 - 5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota.

All Located in the City of Yankton, Yankton County, South Dakota including within and adjacent rights-of-ways.

WHEREAS, such Notice was published in the official newspaper in City of Yankton not less than ten (10) nor more than thirty (30) days from the date of the hearing which was held on May 8th, 2023.

WHEREAS, a copy of the Notice was sent prior to publication by first-class mail to the Chief Executive Officers of the following taxing entities:

City of Yankton
Yankton County Commission
James River Water Development District
Yankton School District 63-3

WHEREAS, a hearing was held on May 8th, 2023, as provided in such Notice, and all interested parties were allowed a reasonable opportunity to be heard on the proposed Tax Incremental District Thirteen plan;

NOW THEREFORE, BE IT RESOLVED by the City Commission of City of Yankton, South Dakota:

Authority and declaration of necessity. Pursuant to SDCL §§ 11-9-4 & 11-9-13, City of Yankton- City Commission hereby declares the necessity to form a tax incremental district in the City of Yankton.

NOW THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City Commission declares the necessity for the approval of Tax Incremental District Number Thirteen plan, City of Yankton, Yankton County (hereinafter sometimes referred to as the "District"), pursuant to SDCL Chapter 11-9, and finds that the improvement of the area within the District are likely to enhance significantly the value of

substantially all of the other real property in the District and is necessary for the development of affordable housing within the County and the City of Yankton.

2. **Findings.** The City Commission makes the following findings with regard to economic development:
 - A. The proposed improvements will diversify the overall economic base of the City of Yankton through housing opportunities.
 - B. The South Dakota Department of Revenue has reviewed the TIF Plan and classified the Tax Increment District Thirteen of City of Yankton to be Affordable Housing.
 - C. Not less than twenty-five percent, by area, of the real property within the district is a blighted area as defined under SDCL 11-9-11.
 - D. At least fifty percent of the real property within the district will stimulate and develop the general economic welfare and prosperity of the state through the promotion of Affordable Housing.
 - E. The improvement of the area is likely to significantly enhance the value of substantially all other real property in the district;
 - F. The aggregate assessed value of the District plus the tax incremental base of all other existing Districts in the City does not exceed Ten (10%) percent of the total assessed valuation in the City;
3. **Boundaries of District.** The Boundaries of the district are determined to be as follows:
 - Lots 1 - 5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota.

All Located in the City of Yankton, Yankton County, South Dakota including within and adjacent rights-of-ways.
4. **Findings of Annual Appropriation TID.** Tax Increment District #13 will be designated as an Annual Appropriations TIF to ensure that it does NOT count against constitutional debt.
5. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL 11-9-31, a Tax Incremental District Number Thirteen Fund, which shall be a segregated asset account. All tax increments collected pursuant to Tax Incremental District Number Thirteen shall be deposited into the Tax Incremental District Number Thirteen Fund. All funds in the Tax Incremental District Number Thirteen Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL Chapter 11-9
6. **Adoption of Tax Increment Plan.** The City Commission of the City of Yankton does hereby adopt the Tax Increment Plan Number Thirteen as presented.

Passed and approved this 8th day of May, 2023.

ATTEST:

_____, Mayor

Al Viereck, City Finance Officer

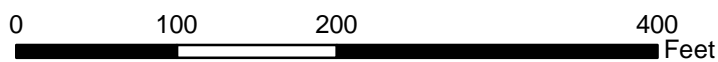
(SEAL)



City of Yankton

TID #13

Lots 1-5 and the vacated alley running east and west between Lots 2-5 and the E 1/2 of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota.
Approximately 1.23 Acres





CITY OF YANKTON TAX INCREMENT FINANCE DISTRICT #13

May 2023

Prepared by Tobin Morris
Colliers Securities LLC
124 W. Dakota Avenue | Pierre, SD 57501
tobin.morris@colliers.com

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INTRODUCTION – THE PROJECT

Tax Increment Financing (TIF) is an incentive utilized by local governments to attract private development and investment. New investment equals new jobs, more customers, and in turn, more investment opportunity. The incentive can also help attract and retain existing businesses and workers that might otherwise find more attractive options elsewhere. The jobs and additional investment, both private and public, mean more money for the community. Tax Increment Financing helps to overcome costs that often prevent redevelopment and private investment from occurring in the community. As a result, the TIF area itself improves and property values increase.

Specifically, money for improvements and other incentives comes from the growth in property valuations and the corresponding property tax revenues — the tax increment. A tax increment is the difference between the amount of property valuation present within the TIF district before TIF district designation and the amount of property valuation increase due to the creation of a TIF district. Property taxes collected on the original valuation existing in the TIF at the time of its designation continue to be distributed to the city, school district, county and all other taxing districts in the same manner as if the TIF district did not exist. Only property taxes collected as a result of the incremental increase in the value of these properties after formation of the TIF district are available for use by the counties or cities to fund projects costs in the TIF district.

In addition to increasing property valuation, creating a Tax Increment District for the benefit of affordable housing can mean creating housing opportunities for the local workforce. Today's business climate allows corporations the flexibility to call any state in the union their home. It is up to local communities to attract and retain residents to their communities. Using Tax Increment Financing is one of the most powerful economic development tools to help communities achieve their goals.

A local government, per South Dakota Codified Law, Chapter 11-9, can designate a specific area within its boundaries as a redevelopment area appropriate for a TIF district and prepare a plan for development. TIF projects must be recommended for approval by the County or City Planning Commission and the County or City Commission/Council.

The primary objective of TIF #13 is to enhance a currently vacated lot located at 305 East 2nd Street in the City of Yankton. The proposed redevelopment of the lot will consist of a multifamily housing apartment complex that will help alleviate the shortage of housing options within the City of Yankton.

The Developer, Stencil Group, has extensive experience in multifamily construction and property management throughout Minnesota and South Dakota. The Developer's focus is market rate and affordable housing options. Unlike most other development companies, Stencil Group designs, builds, and manages many of their multifamily developments. This allows them to offer more affordable housing rates than most other developers.

The following are some of Stencil Group's completed multifamily projects:

- 5th Street Lofts, Northfield, MN - 79 units
- Dakota Estates I, Aberdeen, SD - 65 units
- Dakota Estates II, Aberdeen, SD – 72 units

- Dakota Estates III, Aberdeen, SD – 127 units
- Edgerton Place I, Mitchell, SD – 65 units
- Edgerton Place II, Mitchell, SD – 72 units
- Flats at Neill Park, Burnsville, MN – 120 units
- Flats on 21, Austin, MN – 82 units
- Flats on 4th, Rochester, MN – 92 units

5th Street Lofts, Northfield, MN



Dakota Estates I, Aberdeen, SD



Flats at Neill Park, Burnsville, MN



PURPOSE & GENERAL DEFINITIONS

The property upon which this Tax Incremental District (TID) is proposed to be implemented is located within City of Yankton, South Dakota. As such, the creation of City of Yankton TIF #13 shall be conditioned upon the creation of the District by resolution, and the establishment of the TID boundaries and approval of the TID Project plan by the City of Yankton Planning and Zoning Commission.

The purpose of this Plan, to be implemented by City of Yankton, South Dakota is to satisfy the requirements for a Tax Increment District Number Thirteen as specified in SDCL Chapter 11-9. The principal purpose of the Plan is to define eligible property and to define a Tax Increment Plan for funding eligible activities in an eligible area of the City. The Plan will describe the boundary, estimated costs, feasibility, and fiscal impact of the District.

This Plan was prepared for adoption by the City Commissioners in recognition that the area requires a coordinated, cooperative strategy, with financing possibilities, to promote economic development growth and accomplish the City's development objectives for improving the continued viability of the City.

The driving interest in the establishment of this Plan is to offer tax increment financing as a tool to stimulate and leverage private sector development and redevelopment, and to promote economic development growth throughout the District.

The intention of this TIF Project is to enhance a currently vacated lot on the southern part of the City of Yankton by establishing the infrastructure required for the construction of a multifamily apartment complex. The proposed 104-unit apartment complex will help expand the City of Yankton's housing options. The City currently has a shortage of affordable housing options, and the proposed development will help alleviate that housing shortage. The benefit to the City of Yankton is the proposed development will help attract and retain residents within the City as well as create 3 full-time job positions when completed in the year 2026.

The proposed City of Yankton TIF #13 will be a tremendous benefit to the City of Yankton as it will help alleviate the shortage of housing options. The City has had significant population growth which can cause the local housing stock to decrease. According to the 2022 City of Yankton Housing Study, from the years 1990 to 2000, the City grew 6.5%. The years 2000 to 2010, the City had a population increase of 6.8%. In 2020, the population for the City of Yankton was 15,411 people. When compared back to the 2010 Census, the City had added 957 permanent residents, for a population increase of 6.6%. The 2020 Census count continued a long pattern of very consistent growth for the community. It is anticipated that that the consistent growth of the City will continue.

	1990 Census	2000 Census	% Change 1990-2000	2010 Census	% Change 2000-2010	2020 Census
Yankton	12,703	13,528	6.5%	14,454	6.8%	15,411
Greater Yankton	22,956	25,291	10.2%	26,004	2.8%	26,843
Four-County	46,006	47,901	4.1%	47,061	-1.8%	47,084

Source: U.S. Census

The shortage of housing options due to the population increase in the City of Yankton has caused pent-up demand in various areas of the housing market. The 2022 Yankton Housing Study recommends the development of approximately 275 to 325 units of rental housing over a five-year projection period. This unit recommendation is primarily based on a combination of projected household growth and pent-up demand from underserved segments.

The following shows what the 2022 Yankton Housing Study recommends for the development of rental housing within the City of Yankton:

- ▶ 625 conventional market rate units
- ▶ 174 moderate rent /income restricted tax credit units
- ▶ 225 subsidized units for senior/disabled occupancy
- ▶ 351 subsidized units for general occupancy
- ▶ 168 specialized senior units/beds (detailed in following section)

The City of Yankton has a very low vacancy rate for rental units. According to the 2022 Yankton Housing Study, when occupied units did exist, they were generally due to recent turnover and were in the process of being filled. Most owners/managers reported strong demand, with frequent phone calls from prospective tenants. A commonly used standard is that a vacancy rate between 3% and 5% is considered acceptable. Based on the open units that were reported, the estimated vacancy rate within the conventional market rate sector would be approximately 1% or less.

The City of Yankton TIF #13 will largely assist in the need for rental housing with an apartment complex which is expected to have 104 affordable housing units. The new apartment complex will help attract and retain residents of the City of Yankton through housing opportunities.

The following shows the conceptual design of the proposed apartment complex within the City of Yankton:





General Definitions

The following terms found in this Plan are defined as the following:

"Base" or "Tax Incremental Base" means the aggregate assessed value of all taxable property located within a Tax Incremental District on the date the district is created, as determined by SDCL § 11-9-20.

"Blighted or Economic Development" SDCL § 11-9-8.

(1) Not less than twenty-five percent, by area, of the real property within the district is a blighted area or not less than fifty percent, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources; and

(2) The improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district

"City Council" means the City Council of Yankton, South Dakota

"Calendar Year" means the starting date of January 1 to an ending date of December 31st.

"Department of Revenue" means the South Dakota Department of Revenue.

"Developer" means Stencil Group

"District" means the Tax Incremental District.

"Economic Development" means all powers expressly granted and reasonably inferred pursuant to SDCL § 9-54.

"Fiscal year" means that fiscal year for City of Yankton

"Generally Applicable Taxes" shall have the same meaning as set forth in 26 CFR § 1.141-4(e).

"Governing body" means the City of Yankton, South Dakota

"Grant" means the transfer for a governmental purpose of money or property to a transferee that is not a related party to or an agent of the municipality;

"Infrastructure Improvements" means a street, road, sidewalk, parking facility, pedestrian mall, alley, bridge, sewer, sewage treatment plant, property designed to reduce, eliminate, or prevent the spread of identified soil or groundwater contamination, drainage system, waterway, waterline, water storage facility, rail line, utility line or pipeline, or other similar or related structure or improvement, together with necessary easements for the structure or improvement, for the benefit of or for the protection of the health, welfare, or safety of the public generally.

"Planning Commission" means the City of Yankton Planning Commission

"Plan" means this Project Plan.

"Project Costs" means any expenditure or monetary obligations by City of Yankton, whether made, estimated to be made, incurred or estimated to be incurred, which are listed as Project Costs herein will include any costs incidental thereto but diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by City of Yankton in connection with the implementation of this Plan.

"Project Plan" means a properly approved Plan for the development or redevelopment of a tax incremental district including all properly approved amendments thereto as recommended pursuant to SDCL § 11-9-13.

"Public Works" means the Infrastructure Improvements, the acquisition by purchase or condemnation of real and personal property within the Tax Incremental District and the sale, lease, or other disposition of such property to private individuals, partnerships, corporations, or other entities at a price less than the cost of such acquisition which benefit or further the health, safety, welfare and economic development of the City and Project Costs.

"Taxable Property" means all real taxable property located in a Tax Incremental District.

"Tax Incremental District" means a contiguous geographic area within a City defined and created by resolution of the governing body and named City of Yankton Tax Incremental District #13.

"Tax Increment Valuation" is the total value of the Tax Incremental District minus the tax incremental base pursuant to § 11-9-19.

"Tax Increment Law" means South Dakota Codified Laws Chapter 11-9.

CREATION OF CITY OF YANKTON TAX INCREMENT DISTRICT #13

The Developer has approached officials of City of Yankton are regarding the possibility of creating a Tax Incremental Financing District ("TID") to assist in the Project Costs within the Plan on land located within City of Yankton.

The primary objective of TIF #13 is to enhance a currently vacated lot on the southern side of the City of Yankton. The development will consist of a 104-unit apartment complex designed for workforce housing within the City.

Property Within Tax Increment #13

The real property to be located within the Tax Increment District is within the City of Yankton, described as follows:

- Lots 1 - 5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota

All Located in the City of Yankton, Yankton County, South Dakota including within and adjacent rights-of-ways.

TAXABLE VALUE OF CITY OF YANKTON

State law requires that tax increment districts cannot exceed ten percent of the taxable value of a municipality. The 2022 Taxes Payable 2023 value for City of Yankton is \$1,073,648,181. The base value of the taxable property for inclusion into this Tax Incremental District #13, as estimated but not yet verified by Yankton County Director of Equalization, is \$92,800.

11-9-7. Maximum percentage of taxable property in municipality permitted in districts. In order to implement the provisions of this chapter, the resolution required by § 11-9-5 shall contain a finding that the aggregate assessed value of the taxable property in the district plus the **tax incremental base of all other existing districts does not exceed ten percent** of the total assessed value of taxable property in the municipality.

There are currently seven other active TIF Districts in City of Yankton.

City of Yankton	
Tax Increment District	Base Value
5	\$ 100,600
6	\$ 45,787
7	\$ 134,415
8	\$ 100,001
9	\$ 2,385,020
11	\$ 7,741,753
12	\$ -
13	\$ 92,800
Total	\$ 10,600,376

City of Yankton Taxable Value \$ 1,073,648,181

All TIF Base Value Must be less than 10% \$ 107,364,818

Using the estimates provided for TID #13, the value of all existing Tax Increment Districts combined is less than 1% of the total 2023 Taxable Valuation.

KIND, NUMBER, LOCATION, AND DETAILED COSTS OF PROPOSED PUBLIC WORKS AND IMPROVEMENTS – SDCL § 11-9-13(1)

In order to implement the provisions of SDCL Chapter 11-9, the following are Project Costs and expenditures made or estimated to be made and the monetary obligations incurred or estimated to be incurred. The Project Costs include capital costs, financing costs, real property assembly costs, professional fee costs, imputed administration costs, relocation costs, organizational costs, discretionary costs and grants, plus any costs incidental thereto.

All Project Costs are found to be necessary and convenient to the creation of the Tax Incremental District and its implementation. The project constitutes economic development which is a proper public purpose of the City. The City exercises the powers expressly stated in and reasonably inferred by SDCL §11-9-15 and Chapter 9-54. The City shall enter into all contracts in accordance with South Dakota Law.

Costs of Public Works and Improvements

In accordance with SDCL § 11-9-14 the following is the kind, number, location and dollar amount of estimated Project Costs, costs of public works and improvements.

The following are estimated costs of the Project:

Kind of Project	Location ¹	Amount	Reference ²
Capital Costs (Street, Water & Sewer) (cleaning & grading of land & associated costs) ²	District		11-9-15(1)
Financing Costs	District		11-9-15(2)
Real Property Assembly	District		11-9-15(3)
Professional Fees	District		11-9-15(4)
Administrative Costs	District		11-9-15(5)
Relocation Costs	District		11-9-15(6)
Organizational Costs	District		11-9-15(7)
Discretionary Costs and Grants	District	\$2,304,738	11-9-15(8)
Eligible Project Costs		\$2,304,738	

The above are estimates of the costs involved in the project; the final total may be greater or smaller. An itemized listing of the estimated costs is set forth on Schedule 1. Because the cost estimates are only projected expenditures, the total authorized TID costs is expected to be \$2,304,738. This amount is the controlling value with respect to authorized TID Project Costs rather than the particular line-item amounts contained in the above Chart and Schedule 1.

The line-item categories proposed are for guidance only, and actual costs will be determined upon completion of the improvements. The above total represents eligible Project Costs. Only such amounts as are feasible will be allowed by the City or by monetary obligation.

1 District shall mean the Tax Incremental District.

2 SDCL §11-9-15 (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixtures; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds or notes issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the Project Plan, are sufficient to pay the principal of and interest on the tax incremental bonds or notes when due;

(2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for Project Costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

(3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a Project Plan;

(4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

(5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a Project Plan;

(6) Relocation costs;

(7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

(8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

Conditions of the Tax Increment relating to Constitutional Debt

It is specifically a condition the Tax Increment Plan that the City's obligation to pay is limited to the proceeds of the positive tax increment from the TID received into the TIF Fund. The obligation of the City to pay pursuant to the proposed TIF Plan does not constitute a general indebtedness of the City or a charge against the City's general taxing power. The provisions of SDCL 11-9-36 are specifically incorporated within the Agreement by reference. It is also to be specifically agreed that the City has made no representation that the proceeds from such Fund shall be sufficient to retire any indebtedness that may be incurred. The City further acknowledge that SDCL 11-9-25 limits the duration of allocation of the positive tax increment payments and the fund created by the TID.

Additionally, the City's obligations to make the payments set forth in the TIF Plan shall be lawfully made from funds to be budgeted and appropriated on an ANNUAL BASIS for that purpose during the City's then current fiscal year, thus not counting towards Constitutional Debt. If at any time during the term of this Tax Increment Plan, the governing body of the City shall fail or refuse to approve or authorize the funds due hereunder, then the Tax Increment District shall terminate upon the end of the fiscal year for which funds were approved or authorized, without penalty to the City. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds, or moneys of the City.

It is further understood that the amount of \$2,304,738 will be the maximum amount the City will ever pass on acting as a conduit for TIF #13. This amount will include any and all interest associated with the debt and the controlling value of the TIF will never pay more than \$2,304,738 All TIF revenue will be collected by the City until the full amount has been paid or 20 years from the year of creation, whichever happens first.

The payment of tax increment funds under this Agreement is a grant under Chapter 11-9 of the South Dakota Codified Laws (the "Grant"). The Grant is a personal property right vested with the City on the effective date of this Agreement. The City will grant this amount to the City of Yankton.

Expenditures Exceeding Estimated Cost

Any expenditures, which in sum would exceed the total amount of the TID amount of \$2,304,738, will require an amendment of this Plan. All amendments would be undertaken pursuant to SDCL §11-9-23.

When the expenditures within the Plan are increased in excess of more than 35 percent of the total above, the Department of Revenue will be required to reset the base, in accordance with SDCL §11-9-23.

If the Project Costs are not provided for in the original plan, the governing body would be required to amend the plan which requires the South Dakota Department of Revenue to re-determine the tax increment base when additional Project Costs are added to a plan. SDCL §11-9-23.

Detailed List of Estimated Project Costs

Attached as Schedule 1 is a detailed list of estimated Project Costs for the project as per SDCL § 11-9-13(3). No expenditure for Project Costs is provided for more than five years after the District is created.

FEASIBILITY STUDY, ECONOMIC DEVELOPMENT STUDY, AND FISCAL IMPACT STATEMENT

Feasibility Study

An economic feasibility study per SDCL § 11-9-13(2) is attached as Schedule 2.

Economic Development Study

Attached is Schedule 3 a Fiscal Impact Statement showing the impact of the Tax Increment District, until and after the bonds are repaid, upon all entities levying property taxes in the district. Required as per SDCL § 11-9-13(4).

Fiscal Impact Statement

Attached is Schedule 4 a Fiscal Impact Statement showing the impact of the Tax Increment District, until and after the bonds are repaid, upon all entities levying property taxes in the district. Required as per SDCL § 11-9-13(4).

METHOD OF FINANCING, TIMING OF COSTS AND MONETARY OBLIGATIONS

The payment of Project Costs is anticipated to be made by the City from the special fund of the Tax Incremental District (SDCL § 11-9-13(5)). Pursuant to the TIF Plan, the City will pay to the City all available tax increment funds it receives from the District.

Maximum Amount of Tax Increment Revenue

The maximum amount of tax increment revenue bonds or monetary obligations to be paid through Tax Increment District #13 shall be the amount sufficient to reimburse the City for the payments made for Project Costs and pay all tax increment bonds or monetary obligations in an amount not to exceed \$2,304,738 principal and interest or such lesser amount as may be feasible with the estimated revenue generated by the Tax Increment District.

Duration of Tax Increment Plan

The duration of the Plan will extend to the number of years it will take for the reimbursement of the City, the extinguishment of bonds and the monetary obligation except that the Plan duration **shall not exceed 20 calendar years** of revenue from the year of creation of the District.

ESTIMATED IMPACT OF TAX INCREMENT FINANCING ON REVENUES OF TAXING JURISDICTIONS

The site will generate taxes to the local jurisdictions at or above the assessed value of the base. All taxing districts shall receive the taxes from that base which will be the value set for the 2022 assessment year for taxes payable in 2023. The tax increment will be available to the taxing jurisdictions after dissolution, which is at or before twenty years after the creation of the District. Schedule 5 details the tax capture implications to each of the local taxing jurisdictions. After the repayment of all bonds and monetary obligations, taxing entities will receive their proportionate share of tax dollars for the base value and the tax incremental values.

GENERAL FUND

Mechanisms are built within State Codified Law to ensure that school districts are held harmless by TIF districts for their General Fund. For these purposes, law (SDCL 13-13-10.2) defines four classifications of TIFs:

- Economic Development - Any area where there is or will be one or more businesses engaged in any activity defined as commercial or industrial by the governing body that has zoning authority over the land contained within the tax incremental district
- Industrial – Any factory or any business engaged primarily in the manufacturing or assembly of goods, the processing of raw materials, and the wholesale distribution of products for resale
- Affordable Housing – Includes an area where: 1. The original selling price of any house in the district will be at or below the first-time homebuyer purchase price limit being used by the South Dakota Housing Development Authority as of the date the house is sold; OR 2. The monthly rental rate of all multifamily housing units in the district will be at or below the calculated rent for the state's eighty percent area median income as of the date the district is created, for a minimum of five years following the date of first occupancy.
- Local – Any tax incremental districts that do not fall under Economic Development or Industrial

Public school districts are generally funded through the State Aid to Education formula. The two primary channels of the formula are State Aid and Local Effort. Multiple agencies of the State of South Dakota calculate the amount of General Fund monies to be distributed to school districts each year through the State portion. Local effort is considered the amount of revenue that is generated by local property taxes at maximum levies.

If a TIF is classified as Economic Development, Industrial, or Affordable Housing, the school funding that would be generated by the increment valuation is considered lost local effort and is paid through the State Aid side of the formula. If a TIF is classified as Local, the affected school district funding must be recouped through local effort in the form of an additional levy added to the General and Special Education Funds. In either scenario, the school district receives the financial need associated with the increment valuation.

City of Yankton TIF #13 has already received the preliminary classification from the Department of Revenue. The TIF is considered Affordable Housing; therefore, any lost local effort of the General Fund will be covered through the State Aid to Education Formula.

CAPITAL OUTLAY FUND

The impact of a TIF to the Capital Outlay Fund is minimal. Starting on July 1, 2020, a school district is limited to the amount of capital outlay dollars they can receive by either:

- A. the previous year's maximum allowable can be increased by a growth factor plus 3%
- Or
- B. a per student amount.

The primary impact would be to the first scenario; a TIF would delay annual growth until the TIF is completed. However, once the TIF is dissolved, all increment value would be considered new growth for the school district.

If a school district falls under a per student limitation, they will see no impact to their funding due to the TIF.

SPECIAL EDUCATION FUND

The Special Ed Fund has the potential to see the greatest negative impact from the creation of a TIF district.

If the school district requests their special education monies in the form of a levy, then the exclusion of the TIF increment in the tax base would mean the school district is not receiving as much as it could.

If the school district submits their request in a dollar amount, then the fund would see no impact from a TIF district.

BOND REDEMPTION FUND

The school district is always able to ask for the needed money for the principal and interest of their bond repayment. The only impact a TIF would have on this fund is by holding back the increment value, lowering tax base for the spreading of the tax burden and creating a slightly higher levy for the local taxpayers.

MAPS

The Conditions map, SDCL § 11-9-16(1), is included as Attachment 2.

The Improvements map, SDCL § 11-9-16(2), is included as Attachment 3.

The Zoning Change Map, SDCL § 11-9-16(3), is included as Attachment 4.

SUPPLEMENTARY FINDINGS

CHANGES TO CITY COMPREHENSIVE/MASTER PLAN MAP, BUILDING CODES & CITY ORDINANCES PER SDCL §11-9-16 (4)

No changes to City ordinances nor the City Master Plan are required.

LIST OF ESTIMATED NON-ELIGIBLE PROJECT COSTS

The following is a list of the non-Project Costs per SDCL § 11-9-16(5). All costs are listed as taxable value; actual non-project costs will exceed the following amounts.

Item	Amount
Construction of the apartment building	\$16,496,721
TOTAL	\$16,496,721

STATEMENT OF DISPLACEMENT AND RELOCATION PLAN

No residents or families will be displaced by the Project. SDCL § 11-9-16(6)

PERFORMANCE BOND, SURETY BOND OR OTHER GUARANTY

As security for its fulfillment of the agreement with the governing body, a purchaser or lessee of redevelopment property may furnish a performance bond, with such surety and in such form and amount as the governing body may approve or make such other guaranty as the governing body may deem necessary in the public interest.

LIST OF SCHEDULES

SCHEDULE 1 - Estimated Project Cost

SCHEDULE 2 - Economic Feasibility Study & Estimated Captured Taxable Values

SCHEDULE 3 - Economic Development Study

SCHEDULE 4 - Fiscal Impact Statement

SCHEDULE 1

DETAIL OF PROJECT COSTS

Estimates TID Eligible of Project Costs Requested

The City of Yankton has determined that this will be an Economic Development Tax Incremental District, thus the eligible cost will be in the form of an infrastructure grant that will not exceed \$2,304,738. This is a permitted use under SDCL 11-9-15.

SDCL 11-9-15. Specific items included in project costs. Project costs include:

- (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, permanent fixtures; the acquisition of equipment; the clearing & grading of land; & the amount of interest payable on tax incremental bonds issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the project plan, are sufficient to pay the principal of & interest on the tax incremental bonds when due;
- (2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for project costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;
- (3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a project plan;
- (4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;
- (5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a project plan;
- (6) Relocation costs;
- (7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and
- (8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts, the implementation of project plans, or to stimulate and develop the general economic welfare and prosperity of the state.

The following shows the total project costs as provided by the project Engineer

STOCKWELL

Gurney Development Group
Yankton Downtown Apartment

SEI # 23096
April 26, 2023

Construction Cost Estimate

ITEM NO.	ITEM	QUANTITY	UNIT PRICE	PRICE
General Items				\$22,000.00
1	Mobilization	LS	1	\$15,000.00
2	Incidental Work	LS	1	\$7,000.00
Traffic Control				\$2,000.00
3	Traffic Control	LS	1	\$2,000.00
Erosion Control				\$115,600.00
4	Seeding & Mulching	Acre	21	\$1,200.00
5	Landscaping & Restoration	LS	1	\$90,000.00
6	Inlet Protection	Each	5	\$80.00
Removals & Grading				\$33,880.00
7	Unclassified Excavation	CY	3000	\$8.00
8	Clearing	LS	1	\$3,000.00
9	Sawcut PCC Pavement	Feet	250	\$8.00
10	Remove Curb & Gutter	SqFt	40	\$2.00
11	Remove Pavement	SqFt	1600	\$3.00
Misc. Utility Items				\$2,600.00
12	Trench Stabilization Material	Ton	50	\$42.00
13	Verify Utility	Each	2	\$250.00
Water Main				\$12,725.00
14	Cut and Tie To Existing Water Main	Each	2	\$1,700.00
15	6" C900 DR18 PVC Water Main	Feet	150	\$40.00
16	6" MJ Cap	Each	1	\$200.00
17	12" C900 DR 18 PVC Water Main	Feet	10	\$150.00
18	12"x6" MJ Tee	Each	1	\$825.00
19	12" MJ Sleeve	Each	1	\$800.00
Storm Sewer				\$33,700.00
20	Connect to Existing Structure	Each	1	\$1,700.00
21	Inlet Structure	Each	4	\$3,200.00
22	4'x4' Junction Box	Each	1	\$3,200.00
23	18" Class 3 RCP, F&I	Feet	250	\$64.00
Sanitary Sewer				\$9,650.00
24	Connect to Existing Sanitary Sewer	Each	1	\$1,500.00
25	18"x6" Sewer Saddle	Each	1	\$1,400.00
26	6" SDR 35 PVC Sewer Service	Feet	150	\$45.00
27	6" PVC Sewer Cap	Each	1	\$120.00
Surfacing				\$331,920.00
28	6" PCC Pavement	SqFt	41656	\$7.50
29	6" Concrete Sidewalk	SqFt	2600	\$7.50
30	Type B66 Curb & Gutter	Feet	985	\$24.00

Subtotal \$587,835.00
Contingencies (20%) \$117,567.00
Estimated Construction Costs \$705,402.00

TOTAL PROJECT COSTS \$705,402.00

The calculations of the estimated tax increment valuation and tax generated for the TID can be found in the following tables. For purposes of this Project Plan, it is anticipated no increment generated by City TID #13 will be available until the earliest of calendar year 2025 and thereafter.

TID TAX REVENUE ESTIMATES AVAILABLE FOR CITY OF YANKTON

This project will have properties that are classified as Non-Ag Other. The following preliminary projections show that the TIF #13 is projected to be financially feasible for a breakeven analysis.

School	County	City	Fire	Water	Ambulance	Total	Equalized
11.956	3.352	3.866	0	0.061	0	19.235	96%

Construction Year	Valuation Year	Revenue Year	Project Increment 1	Project Increment 2	Project Increment 3	Project Increment 4	Total Amount Available for D/S
2023	2024	2025	\$ 75,067				\$ 75,067
2024	2025	2026	\$ 125,112				\$ 125,112
2025	2026	2027	\$ 125,112	\$ -			\$ 125,112
2026	2027	2028	\$ 125,112	\$ -	\$ -		\$ 125,112
2027	2028	2029	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2028	2029	2030	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2029	2030	2031	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2030	2031	2032	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2031	2032	2033	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2032	2033	2034	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2033	2034	2035	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2034	2035	2036	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2035	2036	2037	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2036	2037	2038	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2037	2038	2039	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2038	2039	2040	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2039	2040	2041	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2040	2041	2042	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
2041	2042	2043	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112
			\$ 2,327,080	\$ -	\$ -	\$ -	\$ 2,327,080

Multifamily

\$ 6,775,400 Projected Valuation				
Year	% Assessed	Projected Valuation	Taxable Valuation	Taxation
2023	0%	\$ -	\$ -	\$ -
2024	0%	\$ -	\$ -	\$ -
2025	60%	\$ 4,065,240	\$ 3,902,630	\$ 75,067
2026	100%	\$ 6,775,400	\$ 6,504,384	\$ 125,112
2027	100%	\$ 6,775,400	\$ 6,504,384	\$ 125,112
2028	100%	\$ 6,775,400	\$ 6,504,384	\$ 125,112

TIF REQUEST	
Total Project Costs	\$ 1,455,402
Interest Expense	\$ 849,336
Total TIF Request	\$ 2,304,738

SCHEDULE 2

ECONOMIC FEASIBILITY STUDY & TAXABLE VALUE

The City has been asked to create a Tax Increment District to help offset the expansion associated with this project. This feasibility study provides that the Project Costs can be financed through tax increment financing under South Dakota Tax Incremental District Law (South Dakota Codified Laws Chapter 11-9). Tax increment financing is an indispensable self-financing tool used throughout the United States to help local governments successfully develop and redevelop areas and encourage economic development.

In tax increment financing, the current real property tax assessed value of all properties in a designated project area (“tax increment financing district”) is established as the “base value.” As development in the tax increment financing district increases the assessed values of the redeveloped properties, a portion of the additional tax revenue generated by the increase in assessed value over the base value is set aside and committed by the City to the reimbursement of approved project costs.

Tax increment financing is permitted only in connection with a “Project Plan” duly adopted by the City. The property is currently estimated to have a taxable value of \$92,800. The improvements to be made to the property are estimated to add to the assessed valuation. The estimated increment resulting from the improvements would be approximately \$6,775,400 in new value once fully developed. Since only positive tax increment will be applied, the proposed project is feasible.

All of the project costs are found to be necessary and convenient to the creation of the Tax Incremental District and the implementation of the project.

For purposes of this Project Plan, the City of Yankton is projecting that the infrastructure and site improvements will be fully developed by calendar year 2026.

It is assumed that all obligations incurred would be adequately secured as to allow the payment of principal and interest when due, whether by means of a taxable bond or loan. The actual repayment schedule may change, but all principal and interest shall be paid within the life of the TID. Utilizing the information regarding expected increment valuation and tax generation, it is possible to estimate an expected revenue stream that can be utilized to retire debt that will be created as a result of implementing the Project Plan.

City of Yankton TID #13 is proven feasible based upon the projections made by the City, projecting a total in excess of \$2,304,738 in tax revenue during the life of the 20-year TIF.

Note Date: 08/01/23
 Note Rate: 4.75%
 Proceeds: 1,455,402.00
 Reserve Fund \$0
 Cap Interest \$161,307
 Fee's 0%
 Net Proceeds \$1,294,095

• Regardless of the Interest, the most the TIF will produce is \$2,304,738.

NOTE AMORTIZATION						
Date	Principle	Interest	P & I	Semi-Annual Net Revenue	Capitalized Interest	Loan Balance Outstanding
						1,455,402.00
12/01/23	0.00	0.00	0.00	0.00	23,043.87	1,455,402.00
06/01/24	0.00	0.00	0.00	0.00	34,565.80	1,455,402.00
12/01/24	0.00	0.00	0.00	0.00	34,565.80	1,455,402.00
06/01/25	0.00	0.00	0.00	0.00	34,565.80	1,455,402.00
12/01/25	0.00	0.00	0.00	0.00	34,565.80	1,455,402.00
06/01/26	27,990.11	34,565.80	62,555.91	62,555.91	0.00	1,427,411.89
12/01/26	28,654.88	33,901.03	62,555.91	62,555.91	0.00	1,398,757.01
06/01/27	29,335.43	33,220.48	62,555.91	62,555.91	0.00	1,369,421.58
12/01/27	30,032.15	32,523.76	62,555.91	62,555.91	0.00	1,339,389.43
06/01/28	30,745.41	31,810.50	62,555.91	62,555.91	0.00	1,308,644.02
12/01/28	31,475.61	31,080.30	62,555.91	62,555.91	0.00	1,277,168.41
06/01/29	32,223.16	30,332.75	62,555.91	62,555.91	0.00	1,244,945.25
12/01/29	32,988.46	29,567.45	62,555.91	62,555.91	0.00	1,211,956.79
06/01/30	33,771.94	28,783.97	62,555.91	62,555.91	0.00	1,178,184.85
12/01/30	34,574.02	27,981.89	62,555.91	62,555.91	0.00	1,143,610.83
06/01/31	35,395.15	27,160.76	62,555.91	62,555.91	0.00	1,108,215.68
12/01/31	36,235.79	26,320.12	62,555.91	62,555.91	0.00	1,071,979.89
06/01/32	37,096.39	25,459.52	62,555.91	62,555.91	0.00	1,034,883.50
12/01/32	37,977.43	24,578.48	62,555.91	62,555.91	0.00	996,906.07
06/01/33	38,879.39	23,676.52	62,555.91	62,555.91	0.00	958,026.68
12/01/33	39,802.78	22,753.13	62,555.91	62,555.91	0.00	918,223.90
06/01/34	40,748.09	21,807.82	62,555.91	62,555.91	0.00	877,475.81
12/01/34	41,715.86	20,840.05	62,555.91	62,555.91	0.00	835,759.95
06/01/35	42,706.61	19,849.30	62,555.91	62,555.91	0.00	793,053.34
12/01/35	43,720.89	18,835.02	62,555.91	62,555.91	0.00	749,332.45
06/01/36	44,759.26	17,796.65	62,555.91	62,555.91	0.00	704,573.19
12/01/36	45,822.30	16,733.61	62,555.91	62,555.91	0.00	658,750.89
06/01/37	46,910.58	15,645.33	62,555.91	62,555.91	0.00	611,840.31
12/01/37	48,024.70	14,531.21	62,555.91	62,555.91	0.00	563,815.61
06/01/38	49,165.29	13,390.62	62,555.91	62,555.91	0.00	514,650.32
12/01/38	50,332.96	12,222.95	62,555.91	62,555.91	0.00	464,317.36
06/01/39	51,528.37	11,027.54	62,555.91	62,555.91	0.00	412,788.99
12/01/39	52,752.17	9,803.74	62,555.91	62,555.91	0.00	360,036.82
06/01/40	54,005.04	8,550.87	62,555.91	62,555.91	0.00	306,031.78
12/01/40	55,287.66	7,268.25	62,555.91	62,555.91	0.00	250,744.12
06/01/41	56,600.74	5,955.17	62,555.91	62,555.91	0.00	194,143.38
12/01/41	57,945.00	4,610.91	62,555.91	62,555.91	0.00	136,198.38
06/01/42	59,321.20	3,234.71	62,555.91	62,555.91	0.00	76,877.18
12/01/42	60,730.08	1,825.83	62,555.91	62,555.91	0.00	16,147.10
06/01/43	16,147.10	383.49	16,530.59	16,530.59	0.00	0.00
12/01/43	0.00	0.00	0.00	0.00	0.00	0.00
	1,455,402.00	688,029.53	2,143,431.53	2,143,431.53	161,307.07	

Total Interest 849,336.60
 Total TIF Amount 2,304,738.60

SCHEDULE 3

ECONOMIC DEVELOPMENT STUDY

The City of Yankton has been approached concerning the creation of a tax increment district (TID) located within the city limits. Per South Dakota Codified Law 11-9-8, the governing body must make a finding that not less than 50%, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the State through the promotion and advancement of industrial, commercial, manufacturing, agricultural and natural resources, and the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district.

Study Area Boundary

The Project boundaries are described and depicted on the maps in Attachments 1 and 2 of this Plan.

Establishing Economic Development

South Dakota law describes affordable housing as activity that stimulates and develops the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources. The definition of Affordable Housing for State Aid to Education Formula purpose is any area where the original selling price of any house in the district will be at or below the first-time homebuyer purchase price limit being used by the South Dakota Housing Development Authority as of the date the house is sold; OR the monthly rental rate of all multifamily housing units in the district will be at or below the calculated rent for the state's eighty percent area median income as of the date the district is created, for a minimum of five years following the date of first occupancy. The proposed City of Yankton TID #13 meets both of these criteria. The area within the boundaries of the TIF is to develop the area for multifamily housing opportunities within the City of Yankton.

The project will lie within the City of Yankton. The project is expected to be completed by 2026 calendar year.

Finding That the Improvements to the Area Are Likely to Enhance Significantly the Value of Substantially All of The Other Real Property in The District

It is definitively found that once the improvements set forth within the Project Plan are initiated, the improvements will enhance significantly the value of substantially all of the other real property in the district. The City of Yankton TID #13 will have a tremendous economic impact on the region's infrastructure advancement and workforce housing.

Conditions Within the Study Area; Land Use and Planning Land Use, Planning and Comprehensive Plan

The City of Yankton Comprehensive Plan is consistent with the proposed use of the District.

Findings within the Project Area Analysis

It is found that not less than 50%, by area, of the real property within the District will stimulate and develop the general economic welfare and prosperity of the State of South Dakota through the promotion and advancement of industrial, commercial, manufacturing, agricultural, and natural resources. It is also found that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District in accordance with SDCL 11-9-8.

The Project will stimulate and develop the general economic welfare and prosperity of the State through the promotion affordable housing. The Project will enhance the community of Yankton City by creating three additional jobs and the development of affordable housing will have a substantial annual economic impact to the region and state.

SCHEDULE 4

FISCAL IMPACT STATEMENT FOR CITY OF YANKTON TID #13

A fiscal impact statement shows the impact of the TID, both until and after the bonds or obligations are repaid, upon all entities levying taxes upon property in the District. The following fiscal impact statement is intended to provide only a brief analysis of the estimated impact of the Tax Increment District to the public pursuant to SDCL § 11-9-13(4). It is not intended to challenge a more detailed, complete financial analysis.

Definitions

“Assumptions” means factors or definitions used in the fiscal analysis. Assumptions may include facts and figures identified by the District and educated guesses that are sometimes necessary when not all of the information is available. Assumptions are often used to extrapolate an estimate. Assumptions may include an estimate of tax levies of each taxing entity, the school aid formula contribution, the value of the real property, etc.

“Base Revenues” means the taxes collected on the base value.

“Fiscal Impact” means the increase or decrease in revenues and generally refers to an impact to revenues caused by the district.

“Revenue” means ad valorem taxes.

“Tax Increment District” means City of Yankton Tax Increment District Number 13.

“Taxing Districts” means all political subdivisions of the state which have ad valorem taxing power over property within the boundaries of the Tax Increment District.

“Tax Increment Revenues” means all revenues above the Base Revenues.

Assumptions

1. The property will have improvements, which at completion, are estimated at taxable purposes up to \$6,775,400.
2. The average tax levy of all taxing districts will be \$19.235 per thousand dollars of taxable valuation.
3. Tax increment will start to be collected in 2025 and end prior to 2043.
4. The discretionary formula will be waived by the Company

SCHEDULE 5
ESTIMATED CAPTURED TAXABLE VALUES

For purposes of this Project Plan, City assumes that **Company will elect not to use any real property tax discretionary formula** currently utilized in Yankton County or City of Yankton, South Dakota, pertaining to payment of real property taxes (i.e., 20% Year 1; 40% Year 2; 60% Year 3; 80% Year 4; and 100% Year 5).

* Actual valuation shall depend upon the value determined by the Yankton County Director of Equalization when assessed, with the application of dollars-per-thousand from local taxes. All tax increment revenues shall be from Generally Applicable Taxes attributable to the improvements to be constructed in the TID. The potential for total increment collections is estimated to be at the maximum range of \$2,304,738 covering a span of captured tax years not to exceed 20. Collection is anticipated to begin in 2025, and the schedule carries out the tax captured 20 years from the date of Plan adoption.

The following dollars-per-thousand rates are the current taxing rates of the local taxing jurisdictions for Non-AG Other property types:

2023 Property Tax Rate

<u>2022 Payable in 2023</u>	<u>\$ per \$1,000 assessed</u>
City of Yankton	\$ 3.866
Yankton County	\$ 3.352
Water District	\$ 0.061
<u>School District "Other"</u>	<u>\$ 11.956</u>
Total Tax Levy	\$ 19.235

Utilizing the information regarding expected increment valuation and tax generation, it is possible to generate an expected revenue stream that can be utilized to retire debt that will be created as a result of implementing the Project Plan.

LIST OF ATTACHMENTS

Attachment 1 - Descriptions of Real Property

Attachment 2 - Conditions map, SDCL § 11-9-16(1)

Attachment 3 - Improvements map, SDCL § 11-9-16(2)

Attachment 4 - Zoning Change Map SDCL § 11-9-16(3)

ATTACHMENT 1

Descriptions of real property:

- Lots 1 - 5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota

All Located in the City of Yankton, Yankton County, South Dakota including within and adjacent rights-of-ways.

ATTACHMENT 2

Conditions picture for City of Yankton Tax Incremental District #13, SDCL § 11-9-16(1)

The following is a picture showing the current conditions of the proposed location of TIF #13



ATTACHMENT 3

Improvements map for City of Yankton Tax Incremental District #13, SDCL § 11-9-16(2).

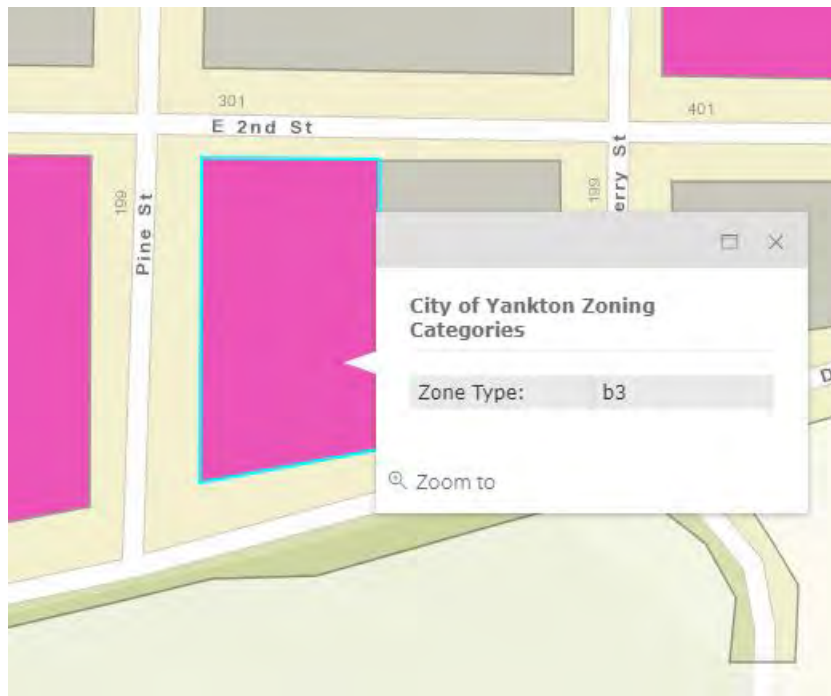
The following is a boundary map of the Tax Increment District:



ATTACHMENT 4

Zoning Change Map for City of Yankton Tax Incremental District #13, SDCL § 11-9-16(2).

The proposed property is currently zoned as B-3 - Central Bus and will need to be changed to R-4 – Multi-Family.



Map Legend

- [R-1 Single Family](#)
- [R-2 Single Family](#)
- [R-3 Two Family](#)
- [R-4 Multi-Family](#)
- [B-1 Local Bus](#)
- [B-2 Highway Bus](#)
- [B-3 Central Bus](#)
- [I-1 Industrial](#)
- [A-1 Agricultural](#)
- [PUD](#)

ATTACHMENT 5

Department of Revenue Classification Letter:



SOUTH DAKOTA DEPARTMENT OF REVENUE
445 East Capitol Avenue • Pierre, SD 57501
(605) 773-3311 • dor.sd.gov

April 28, 2023

City of Yankton
321 W 3rd Street
Yankton SD 57078

RE: Preliminary Classification of City of Yankton # 13

Dear Dave Mingo:

The Department of Revenue hereby acknowledges receipt of your request for Preliminary Classification of Tax Increment Financing District submitted on 04/27/2023.

Upon review of the provided information, the Department has determined the preliminary classification for the TIF District "City of Yankton # 13" to be Affordable Housing for the purposes of the State Aid to Education formula.

If you have any questions or concerns, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Semmler', is written over a light blue horizontal line.

Wendy Semmler, Director
Property Tax Division

<http://dor.sd.gov>

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is entered into as of this ____ day of May 2023, (this “Agreement”) by and between the **CITY OF YANKTON** a South Dakota Municipality (“City”), and **STENCIL GROUP II, LLC** (Developer”);

WITNESSETH:

WHEREAS, City has an interest in promoting economic development by constructing affordable housing and is authorized pursuant to SDCL Chapter 11-9 (the “Act”) to create tax increment districts for such purposes; and;

WHEREAS, in order to accelerate the development of certain property that would not otherwise occur solely through private investment in the reasonably foreseeable future, the City Commission on May 8, 2023, adopted Resolution #23-17 a copy of which is attached hereto as *Exhibit A*, City created Tax Increment District Number 13 (the “TID” or “District”) encompassing the following described real property:

- Lots 1 - 5 and the vacated alley running east and west between Lots 2-5 and the east half of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota.

All Located in the City of Yankton, Yankton County, South Dakota including within and adjacent rights-of-ways.

WHEREAS, the Act authorizes the expenditure of funds derived within a tax increment district for the payment of expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the City establishing the TID, for grants, costs of public works or public improvements in the TID, plus other costs incidental to those expenditures and obligations, consistent with the project plan of the TID, which expenditures and monetary obligations constitute project costs, as defined in Section 11-9-14 of the Act; and

WHEREAS, on May 8, 2023, the City Commission adopted Resolution #23-17 to approve the Tax Increment Project Plan, a copy of which is attached hereto as *Exhibit B* providing for development of the TID Property (the “Project Plan”), which included the payment of a grant in an amount not to exceed \$2,304,738 toward certain costs of development as described in the Project Plan.

NOW, THEREFORE, in consideration of the mutual promises, covenants, obligations, apportionment and benefits contained in this Agreement, City and Developer hereby agree as follows:

Section 1. Definitions

Unless the context otherwise requires, the terms used in this Agreement will have the meanings set forth in this Section. If not defined in this Agreement, capitalized terms will have the meaning given to them in the Project Plan.

“**Act**” means SDCL Chapter 11-9, as may be amended from time to time.

“**Base Revenues**” means the taxes collected on the Base Value.

“**Base Value**” means the value of the TID Property at the time of the creation of the district as certified by the South Dakota Secretary of Revenue.

“Construction Schedule” means the timetable for constructing the improvements specified in Section 2.08.

“Developer” means Stencil Group II, LLC

“Grant” means an amount not to exceed \$2,304,738 in total, payable through the use of Tax Increment Revenues.

“Project” means the construction of public improvement (water, sewer, street, drainage) for the affordable housing improvements

“Project Costs” means the approximate cost of construction costs associated with the Project.

“Project Plan” means the Project Plan attached as *Exhibit B*.

“Public Improvements” means all improvements made by Stencil Group II, LLC as estimated and written into the Project Plan.

“Tax Increment Revenues” means all tax revenues of the TID Property in excess of the Base Revenues.

“TID” will have the meaning specified in the recitals.

“TID Property” will have the meaning set forth in the recitals.

Words used herein in the singular, where the context so permits, also includes the plural and vice versa, unless otherwise specified. Unless otherwise specified, the terms used in this Agreement found in the Act shall have the meaning set forth in the Act.

Section 2. Obligation and Representations

2.01 Obligation. CITY agrees to pay to DEVELOPER Available Tax Increment Funds revenues it receives for the District, the total of which shall not exceed \$2,304,738 together with imputed interest.

2.02 Annual Appropriation. This Agreement does NOT constitute a debt within the meaning of article 13 section 4 of the South Dakota Constitution. No obligation is created beyond the fiscal year in which an annual appropriation has been made.

2.03 Grant. Subject to annual appropriation The right to receive the Available Tax Increment Funds referred to in Section 2.01 is a grant under the Act. The Grant is a personal property right vested with DEVELOPER on the date of execution of this Agreement. The Grant shall constitute a specific project cost under the Act and is deemed made on the date of the execution of this Agreement.

2.04 No Certificated Tax Increment Revenue Bonds. City will have no obligations to the Developer except as set forth in this Agreement and will not issue any certificated tax increment revenue bonds to evidence such obligations.

2.05 Developer's Representations. Developer represents to City as follows:

- (a) Developer is a corporation organized in the State of South Dakota
- (b) Developer has the authority to enter into this Agreement and to perform the requirements of this Agreement;
- (c) Developer's performance under this Agreement will not violate any applicable judgment, order, law or regulation;
- (d) Developer's performance under this Agreement will not result in the creation of any claim against City for money or performance, any lien, charge, encumbrance or security interest upon any asset of City; and
- (e) Developer will have sufficient capital to perform all of its obligations under this Agreement, and Developer owns the TID Property.
- (f) Developer waives its right to participate in the City or County's Property Tax Reduction Program, if applicable, as described in the Project Plan and Section 3.01 (a).
- (g) Developer recognizes and accepts South Dakota Codified Law 13-13-10.10

13-13-10.10. Industrial, economic development, and affordable housing purposes defined for purposes of § 13-13-10.9. For the purposes of § 13-13-10.9, the terms, industrial, and economic development, include only those areas where there is or will be one or more businesses engaged in any activity defined as commercial or industrial by the governing body that has zoning authority over the real property contained within the tax increment financing district.

For the purposes of § 13-13-10.9, affordable housing is only those tax increment financing districts where:

(1) The original selling price of any house in the district will be at or below the first-time homebuyer purchase price limit being used by the South Dakota Housing Development Authority as of the date the house is sold; or

(2) The monthly rental rate of all multifamily housing units in the district will be at or below the calculated rent for the state's eighty percent area median income, being used by the South Dakota Housing Development Authority, as of the date the district is created, for a minimum of five years following the date of first occupancy.

This section applies to tax increment financing districts created after June 30, 2018.

2.06 Approvals. The City's obligations pursuant to this Agreement are specifically conditioned upon the resolution and ordinances implementing TIF #13 becoming effective.

2.07 Payment of Tax Increment Revenues. The City will make eligible payments due to Developer within a reasonable time, not to exceed 45 days from the County's receipt of real estate tax payments semi-annually.

2.08 Continued Cooperation. City and Developer represent each to the other that they will make reasonable efforts to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires its continued cooperation.

2.09 No General Obligation of the City. City obligations hereunder are limited obligations payable solely out of the Tax Increment Revenues and are not payable from any other revenues of City, nor a charge against its general taxing power. Developer shall bear all risks that such Tax Increment Revenues may be insufficient to pay the maximum amounts specified in Section 2.01.

2.10 Assignment of Payments. Upon written notice to the City, Developer may assign its rights to payments hereunder for the purposes of financing its obligations related to this Agreement, but Developer's right to such payments is subject to the other limitations of this Agreement. Any such assignment shall be made in accordance with an Assignment Agreement, the form of which is attached hereto as *Exhibit C* and is incorporated herein by this reference.

Section 3. The Project.

3.01 The Project. The Project will be comprised of real estate, and the design, construction, assembly, and installation of the improvements described in the Project Plan.

(a) Description of the Project. The Project consists of \$2,304,738 of improvements to the property.

(b) Completion of the Project Improvements: Developer shall diligently work to complete the respective portions of the project by 2025.

The time periods set forth above in this Section 3.01(b) shall be extended by reason of delays caused by Force Majeure. As used herein, "Force Majeure" shall refer to delays caused by or occasioned by labor disputes, acts of God, moratoriums, war, riots, insurrections, civil commotion, a general inability to obtain labor or materials, fire, unusual delay in transportation, severe and adverse weather conditions preventing performance of work, unavoidable casualties, failures to act by any governmental entity or their respective agents or employees, governmental restrictions, regulations or controls including the inability to obtain the necessary governmental approvals and/or permits necessary to complete any portion of the Project.

3.02 Construction of the Public Infrastructure Improvements. The Developer will cause Public Improvements will be constructed by the Developer through private contract. The City will not bid nor contract any improvement described in this Agreement. The Developer will make sure all improvements are to the City of Yankton's standards and specifications.

3.03 Financing of the Project and Improvements. Payment of all Project Costs will be made from Developer's own capital and from other sources obtained solely by Developer. Developer may use any or part of the TID Property as collateral for such loans as required to pay Project Costs.

Section 4. Developer Covenants

4.01 Duties and Obligations of Developer. Developer hereby agrees to: (a) complete, or cause to be completed, all improvements described in the Project Plan and this Agreement, (b) provide, or cause to be provided, all materials, labor, and services for completing the Project, (c) obtain or cause to be obtained, all necessary permits and approvals from City and/or all other governmental agencies having jurisdiction over the construction of improvements to the TID Property, (d) provide the City all necessary information, including documentation of actual expenses incurred for Reimbursable Project Costs, and (e) submit

written annual reports, starting no later than thirty (30) days following the end of the fiscal year in which the TID was created detailing the amount of Tax Incremental Revenues.

4.02 Insurance. Developer will maintain a policy of liability insurance, acceptable to City, with liability limits of at least One Million Dollars (\$1,000,000) that names City as an additional insured. Such a policy must remain in effect until City of Yankton accepts the improvements. City will provide no insurance for the Project.

4.03 Indemnification. Developer will without a determination of liability or payment being made FULLY INDEMNIFY, DEFEND, and HOLD HARMLESS, City (and the elected officials, employees, officers, directors, and representatives of City) from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon City directly or indirectly arising out of, resulting from or related to Developer's negligence, willful misconduct or criminal conduct in Developer's activities under this Agreement, including any such acts or omissions of Developer, its Members, Managers, any agent, officer, director, representative, employee, consultant or subconsultants of Developer, and their respective officers, agents, employees, directors and representatives while in the exercise or performance of the rights or duties under this Agreement, all without, however, waiving any governmental immunity available to City under South Dakota law and without waiving any defenses of the parties under South Dakota law. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. Developer will promptly advise City in writing of any claim or demand against City related to or arising out of Developer's activities under this Agreement and will see to the investigation and defense of such claim or demand at Developer's cost to the extent required in this paragraph. City will have the right, at its option and expense, to participate in such defense with attorneys of its choice, without relieving Developer of any of its obligations under this paragraph.

4.04 Liability. Developer will be solely responsible for compensation and taxes payable to any employee or contractor of Developer, and none of Developer's employees or contractors will be deemed to be employees or contractors of City. No elected official, director, officer, employee, representative or agent of City shall be personally responsible for any liability arising out of or resulting from this Agreement.

4.05 Taxes & Licenses. Developer will pay, on or before their respective due dates, to the appropriate collecting authority all Federal, State, and local taxes and fees that are now or may hereafter be levied upon the TID Property or upon Developer or upon the business conducted on the TID Property, or upon any of Developer's property used in connection therewith, including employment taxes; and Developer shall maintain in current status all federal State, and local licenses and permits required for the operation of the business conducted by Developer.

4.06 Examination of Records. Developer will allow City to conduct examinations and copy, during regular business hours and following notice to Developer by City, of the books and records related to this Agreement no matter where books and records are located.

Section 5. Term and Termination

5.01 Term. The term of this Agreement shall commence on the date the resolution or ordinance approving this Agreement becomes effective and end on the date which is the *earliest* to occur of the following, at which time City's obligations hereunder will be deemed fully discharged:

- (i) the date on which the amount payable under Section 2.01 has been paid in full to Developer;
or
- (ii) the date this Agreement is terminated as provided in Section 5.02; or
- (iii) the 20th anniversary of the year of the creation of the TID.

5.02 Default and Termination. If Developer fails to commence and complete construction substantially in accordance with the construction schedule detailed in Section 3.01(b) above, City may terminate this Agreement if Developer does not fully cure its failure within sixty (60) calendar days after receiving written notice from City requesting the failure be cured. If the Agreement is terminated as set forth in this Section, City's obligations under this Agreement will be deemed fully discharged.

Section 6. Miscellaneous

6.01 Non-Waiver. Provisions of this Agreement may be waived only in writing. No course of dealing on the part of City, or Developer nor any failure or delay by City or Developer in exercising any right, power, or privilege under this Agreement shall operate as a waiver of any right, power or privilege owing under this Agreement.

6.02 Entire Agreement. This Agreement embodies the final and entire agreement between the parties hereto concerning the subject matter herein. The Exhibits attached to this Agreement are incorporated herein and shall be considered a part of this Agreement for the purposes stated herein, except that if there is a conflict between any such Exhibit and a provision of this Agreement, the provision of this Agreement will control.

6.03 Amendments. All amendments to this Agreement and the Project Plan may only be made in a writing executed by City and Developer, after obtaining all necessary approvals.

6.04 Severability. If any clause or provision of this Agreement is held invalid or unenforceable, such holding will not invalidate or render unenforceable any other provision hereof.

6.05 Venue and Governing Law. This Agreement shall be construed under and in accordance with the laws of the state of South Dakota. Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in Yankton County, South Dakota.

6.06 Notice. Any notice sent under this Agreement shall be written and mailed with sufficient postage, sent by certified mail, return receipt requested, documented facsimile or delivered personally to an officer of the receiving party at the following addresses:

City

City of Yankton
416 Walnut St.
PO Box 176
Yankton, SD 57078

Developer

Stencil Group II, LLC
PO Box 89624
Sioux Falls, SD 57109

Any of the above parties may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates, or other communications may be sent.

6.08 Captions. Captions used herein are only for the convenience of reference and shall not be construed to have any effect or meaning as to the agreement between the parties hereto.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be duly executed as of the day and year first written above.

City of Yankton

ATTEST:

_____, Mayor

Al Viereck, City Finance Officer

Resident Attorney

Stencil Group II, LLC

By:

Its:

EXHIBIT A

Boundary Resolution

Project Plan

EXHIBIT B

Assignment Agreement

EXHIBIT C

Memorandum #23-75
Establish Date for Public Hearing

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #23-06 / Resolution #23-18
Date: June 20, 2022

REQUEST TO VACATE R-O-W

ACTION NUMBER: 23-06

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / PETITIONERS: Steve and Lori Drotzmann.

ADDRESS / LOCATION: Adjacent to 1201 Dakota Street.

PROPERTY DESCRIPTION: The west 7 feet of Dakota Street right-of-way lying north of 12th Street and adjacent to Lot 1 in Block 1 of Dakota West Addition to the City of Yankton, Yankton County, South Dakota. Please reference the attached map and surveyor's certificate.

ZONING DISTRICT: R-2 Single Family Residential.

PREVIOUS ACTION: None.

COMMENTS: Consideration of a right-of-way vacation is a quasi-judicial process so the rules regarding ex parte communication apply. Planning Commissioners and City Commissioners should refrain from individual discussions or site visits regarding the issue.

The petitioners are requesting a vacation of a sliver of Dakota Street right-of-way that does not align with the continued corridor to the north. The right-of-way width for this short section was platted at a time when there was consideration of having an 80 foot wide corridor extend north of 12th Street. The city's standard right-of-way width in residential areas is 66 feet so the newer plats to the north accommodate that standard dimension.

It is staff's opinion that this is a basic request that meets the provisions of all current ordinance requirements. Vacating the 7 foot wide strip of right-of-way as described would simply make the corridor uniform with the dimension to the north. There are no known utilities in the identified section of right-of-way.

_____ Establish date for public hearing.

Staff recommends approval of the proposed ROW vacation.

HEARING SCHEDULE:

- April 10, 2023: Planning Commission reviews and makes recommendation.
- May 8, 2023: City Commission establishes May 22, 2023 as the date for a public hearing.
- May 22, 2023: City Commission holds hearing and makes final decision.
- May 31, 2023: Approximate date that resolution is published.
- June 20, 2023: Approximate date that the resolution is effective.

Planning Commission results: The Planning Commission recommended approval of the proposed right of way vacation.

_____ Establish date for public hearing.

Prepared by:
City of Yankton
PO Box 176
Yankton, SD 57078
(605) 668-5251

RESOLUTION #23-18

RIGHT-OF-WAY VACATION

WHEREAS, the City of Yankton has conducted the process to vacate the identified Right-of-Way known as The west 7 feet of Dakota Street right-of-way lying north of 12th Street and adjacent to Lot 1 in Block 1 of Dakota West Addition to the City of Yankton, Yankton County, South Dakota. Please reference the associated map and surveyor's certificate. Steve and Lori Drotzmann applicants.

WHEREAS, the proposed Right-of-Way vacation has been reviewed by the City Planning Commission and a recommendation has been made thereof, and

WHEREAS, due and proper notice of hearing regarding said process has been given, and

WHEREAS, the City of Yankton, South Dakota, after due investigation and consideration of applicable utilities involved has determined that good cause exists for vacating the described Right-of-Way.

NOW THEREFORE BE IT RESOLVED, that the west 7 feet of Dakota Street right-of-way lying north of 12th Street and adjacent to Lot 1 in Block 1 of Dakota West Addition to the City of Yankton, Yankton County, South Dakota be vacated.

Adopted:

_____, Mayor

Attest:

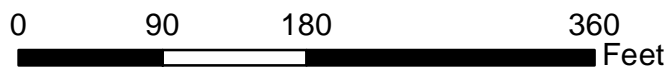
Al Viereck, Finance Officer

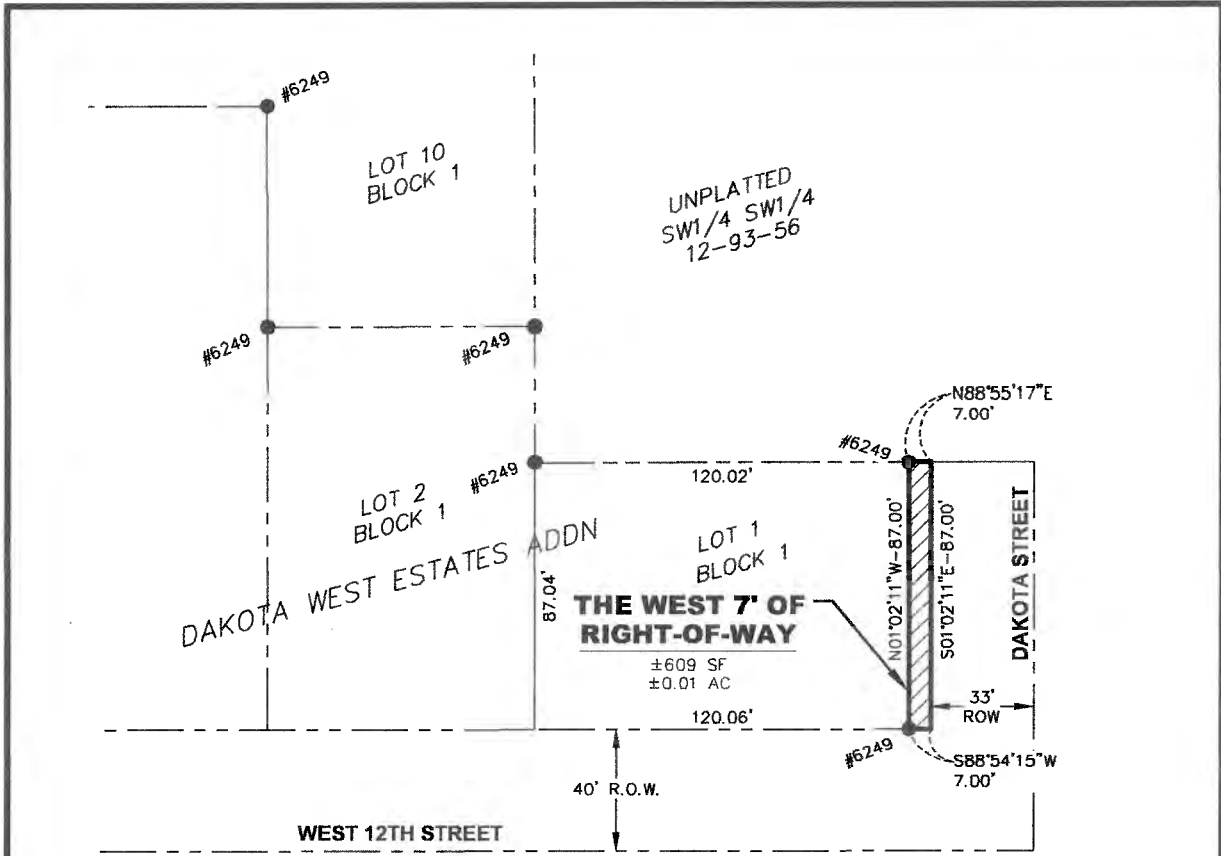


City of Yankton

Right of Way Vacation Location Map

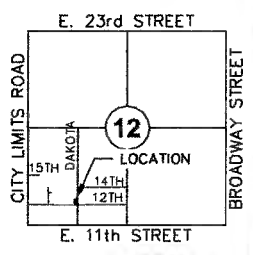
The West 7' of Dakota Street ROW lying North of W 12th Street in the City of Yankton





LEGEND

- - - - - EXISTING EASEMENT LINE
- - - - - PROPERTY LINE
- - - - - RIGHT OF WAY LINE
- - - - - CENTER LINE
- - - - - SECTION LINE
- - - - - QUARTER LINE
- - - - - SIXTEENTH LINE
- VACATED AREA
- FOUND MONUMENT
- FOUND SECTION CORNER
- (100.00') - PREVIOUSLY PLATTED DIMENSION



LEGAL DESCRIPTION OF VACATED RIGHT-OF-WAY
 THE WEST 7 FEET OF DAKOTA STREET
 RIGHT-OF-WAY LYING NORTH OF WEST 12TH
 STREET AND ADJACENT TO LOT 1 IN BLOCK 1
 OF DAKOTA WEST ADDITION TO THE CITY OF
 YANKTON, YANKTON COUNTY, SOUTH DAKOTA AS
 SHOWN.

I HEREBY CERTIFY THAT THIS SURVEY EXHIBIT WAS
 PREPARED BY ME OR UNDER MY DIRECT PERSONAL
 SUPERVISION AND THAT I AM A DULY LICENSED
 LAND SURVEYOR UNDER THE LAWS OF THE STATE
 OF SOUTH DAKOTA.

BY 3-14-23
 JOSHUA R. VANDERWERF, L.S. #10958 (DATE)

KEY MAP
 SECTION 12-93-56

	Project Manager: JRW	RIGHT-OF-WAY VACATION EXHIBIT "A"	LOT 1, BLOCK 1, DAKOTA WEST ADDITION YANKTON, SD
	Designer: JRW		
	Project Number: 667143		
	Phone: (605) 339-4157		

Memorandum #23-80

To: Amy Leon, City Manager
From: Todd R. Larson, Director of Parks, Recreation, & Events
Date: May 1, 2023
Subject: Summit Activities Center Rental Rate Increase and Dates for Blocking Rentals

The attached revisions (attachment 1) to the schedule of charges for use of SAC facilities follows the recommendations of the City and School Summit Activities Center (SAC) Committee work that was completed in 2014. These on-going increases to the rental fees help ease the yearly subsidy from the City's budget and cover the on-going expenses from the School's budget.

The SAC rental rates for 2023 that go into effect on July 1, 2023 were approved by both the City Commission and the Yankton School Board in 2021.

The SAC rental rates for 2024 that go into effect on July 1, 2024 were approved by both the City Commission and the Yankton School Board in June of 2022.

The proposed rates for 2025 are the rates the City Commission needs to approve at this time. The rate increase from 2024 to 2025 is approximately 3%. The 2025 rates would become effective July 1, 2025.

The City has drafted the two-year rate chart (attachment 1) reflecting the approved and projected rates so all groups will know well in advance what fees they would be subject to for future rentals. Rates do not follow the City's calendar year budget. Rates are effective for the School District's fiscal year from July 1 to June 30 of the next year.

The City of Yankton and the Yankton School District's websites will reflect the new rates and effective date. Rates will be posted in the Summit Activities Center and each future invoice will include an insert with the new fee structure and projections for the upcoming two years.

The City-School SAC Committee believes the proposed SAC rental rates maintain the facility and its offerings as a very good value for anyone wishing to use the SAC facilities.

Additionally, the City-School SAC Committee has been in ongoing discussions regarding operations and the use agreement for the common use shared facility. The School District provides the staff to support rentals that utilize the facility. This support includes custodial support, opening and closing the facilities, snow removal, and other event demands when school is not in session. The SAC is closed to members six days per year (Independence Day, Labor Day, Thanksgiving Day, Christmas Day, Easter Sunday, and Memorial Day). The common use facilities are not available for rentals on those dates.

At this time, the School District would also like to establish dates that are not available for public rentals (attachment 2) which will allow for their staff to have time off during scheduled School District holidays. These dates for "no rentals" would be the holidays and may include the conjunction days based on where the holiday falls with the corresponding weekend. The "no rental" dates would go into

effect on July 1, 2023. The School District provides the custodial staffing during contracted public rentals and the City does not have staff working at these events.

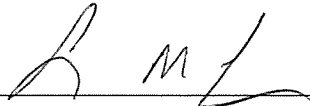
Respectfully submitted,



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

It is the recommendation of the City-School Summit Activities Center Committee to implement the proposed rate structure for 2025 on July 1, 2025. It is also recommended that the “no rental” dates be adopted at this time.

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



Amy Leon
City Manager

Summit Activities Center and Yankton High School Schedule of Charges

Rentals are from time doors are unlocked to time doors are locked- based on custodial pre-event notes and then actual times documented.

Weekday/Weekend Schedule	July 1, 2024		July 1, 2025	
	Up to 4 Hour Maximum	All DAY	4 Hour	All DAY
Main Gym° °additional fees apply for sound and light technicians	\$229	\$347	\$236	\$357
Auxiliary Gym	\$198	\$317	\$204	\$327
Commons	\$131	\$249	\$135	\$256
Theater° °additional fees apply for sound and light technicians	\$229	\$347	\$236	\$357
YCAH° °additional fees apply for sound and light technicians	\$131	\$249	\$135	\$256
Educational Classroom° °additional fees apply for sound and light technicians	\$131	\$249	\$135	\$256
Hallway for concessions		\$78		\$80
Lockers (1)		\$63		\$65
ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$27/labor hour (plus applicable sales tax).			\$28/hour (plus applicable sales tax)	

The areas below are handled by the City's SAC employees and billing is by the City of Yankton. The SAC rates apply to all days of the year at the SAC.

Rental times are established at booking and will not be adjusted to less time after the rental is complete.
 Extra time for rentals is based on facility availability and must be paid for at the time of adjustment.
 Cancellations for full-refunds must be made at least 48 hours in advance of contracted rental.

	Hourly Rate		
Meeting Room (One)	\$	30.00	
Aux. Open Court Space	\$	30.00	
Water Activities Area*	2 guards=	\$150	3 guards= \$175 4 guards= \$200
*water area rentals are charged per hour by number of guards			

Summit Activities Center and Yankton High School Schedule of Charges

Rentals are from time doors are unlocked to time doors are locked- based on custodial pre-event notes and then actual times documented.

	July 1, 2024	July 1, 2024	July 1, 2025	July 1, 2025
Premium Schedule	Up to 4 Hour Maximum	All DAY	4 Hour	All DAY
If holiday is Monday or Tuesday or Thursday or Friday, adjoining weekend days are premium rate. No rentals allowed- July 4th, Labor Day and weekend, Native American Day, Veteran's Day, Thanksgiving and the entire weekend, Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, Martin Luther King Day, President's Day and weeknd, Good Friday, Easter Weekend, Easter Monday, Memorial Day and weekend, Juneteenth (June 19).				
Main Gym°	\$328	\$448	\$338	\$461
°additional fees apply for sound and light technicians				
Auxiliary Gym	\$263	\$381	\$271	\$392
Commons	\$229	\$347	\$236	\$357
Theater°	\$328	\$448	\$338	\$461
°additional fees apply for sound and light technicians				
YCAH°	\$229	\$347	\$236	\$357
°additional fees apply for sound and light technicians				
Educational Classroom°	\$229	\$347	\$236	\$357
°additional fees apply for sound and light technicians				
Hallway for concessions		\$159		\$164
Lockers (1)		\$118		\$122

ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$37/labor hour.

\$38/hour

City of Yankton and the Yankton School District can use facilities with no charge as co-owners.

Holiday closed dates for the SAC facilities:

4th of July, Labor Day, Thanksgiving, Christmas Day, Easter Sunday, Memorial Day.

If holiday is Monday or Tuesday or Thursday or Friday, adjoining weekend days are premium rate.

HOLIDAY, PREMIUM & CONJUNCTION DATES

(July 1, 2023 – June 30, 2024)

Holiday	Day	Date	Conjunction Day	Conjunction Date
4 th of July	Tuesday	July 4, 2023	None	
Labor Day	Monday	September 4, 2023	Saturday & Sunday	Sept. 2 & 3, 2023
Native American Day	Monday	October 9, 2023	Saturday & Sunday	October 7 & 8, 2023
Veteran's Day	Friday	November 10, 2023	Saturday & Sunday	November 11 & 12, 2023
Thanksgiving	Thursday	November 23, 2023	Saturday & Sunday	Nov. 25 & 26, 2023
Thanksgiving Friday	Friday	November 24, 2023		
Christmas Day	Monday	December 25, 2023	Saturday & Sunday	December 23 & 24, 2023
New Year's Day	Monday	January 1, 2024	Saturday & Sunday	December 30 & 31, 2023
Martin Luther King Day	Monday	January 15, 2024	Saturday & Sunday	January 13 & 14, 2024
President's Day	Monday	February 19, 2024	Saturday & Sunday	February 17 & 18, 2024
Good Friday	Friday	March 29, 2024		
Easter Sunday	Sunday	March 31, 2024	Saturday	March 30, 2024
Easter Monday	Monday	April 1, 2024		
Memorial Day	Monday	May 27, 2024	Saturday & Sunday	May 25 & 26, 2024
Juneteenth	Wednesday	June 19, 2024	None	

Green Highlight – SAC CLOSED

Yellow Highlight – NO RENTALS – We would allow travel teams to rent gyms with a key fob on conjunction dates, but not on the actual school holidays.

Memorandum #23-82

To: Amy Leon, City Manager
From: Adam Haberman, PE Public Works Director
Subject: Bid Award for the North Hangar Taxilanes, Access Road, and Runway 20 End Taxiway Turnaround Project, BIL-AIG #3-46-0062-037-2023 and AIP #3-46-0062-038-2023
Date: May 2, 2023

Attached is a letter of recommendation from the consulting engineer, KLJ, to award a bid for the construction of the north hangar taxilanes, access road, and runway 20 end taxiway turnaround at the Chan Gurney Municipal Airport. Double H Paving Inc. from Tea, South Dakota is the apparent low bidder with a bid of \$1,470,353.85. The three bids received were slightly higher than anticipated, but there is no indication that rebidding of the project would lower the costs. This project was initially proposed for 2022 construction, but was pushed to 2023 due to unavailable grant funding. Increased construction costs and contractor availability influenced the bids to an amount higher than was preliminarily estimated. The 2023 adopted budget included \$1,250,000 for the project. With construction administration/observation, aeronautical survey, closeout, IFE, and administrative costs, the total project cost is \$1,717,024.60.

Airport Improvement Program (AIP) Grant funding is being applied for the north taxilanes and the runway 20 turnaround. Bipartisan Infrastructure Law (BIL) Airport Infrastructure Grant (AIG) funding is being applied for the access road. If successful in obtaining the funding sources, the project would be funded with the standard funding ratio of 90% Federal, 5% State, and 5% Local. With the funding ration applied to this projects total, the funding would be \$1,537,000 Federal, \$84,500 State, and \$95,524.60 Local. It should be noted that the City Local share is \$11,024.60 higher than 5 percent due to funding shortfall in the BIL-AIG funding. Bid award is contingent upon Federal Aviation Administration Grant approval.

The North Hangar Taxilanes, Access Road, and Runway 20 End Turnaround project is major advancement and once completed will allow Chan Gurney Municipal Airport to continue to provide exemplary experiences, services, and spaces that create opportunities for everyone to learn, engage, and thrive.

Respectfully submitted,

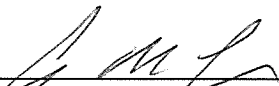


Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the City Commission award the North Hangar Taxilanes, Access Road, and Runway 20 End Turnaround Project, BIL-AIG #3-46-0062-037-2023 and AIP #3-46-0062-038-2023 as described in the attached KLJ “Letter of Recommendation” to Double H Paving, Inc. for \$1,470,353.85, and authorize the City Manager to execute all contract, grant, and engineering consultant documents associated with the project. Said recommendation is contingent upon Federal Aviation Administration Grant approval.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager



5110 East 57th Street
 Sioux Falls, SD 57108-8748
 605 271 4414
 KLJENG.COM

May 1, 2023

Adam Haberman
 Public Works Director
 City of Yankton
 416 Walnut Street
 Yankton, SD 57078

Re: Letter of Recommendation
 Construct Hangar Taxilanes, Access Road, and Runway 20 End Taxiway Turnaround
 BIL-AIG #3-46-0062-037-2023, AIP #3-46-0062-038-2023

Dear Mr. Haberman,

Bids

Bids were opened at 3:00 p.m. on Thursday, April 20, 2023. Three bids were received. Below is a summary of bids received with Engineer’s Estimate included:

Bidder	Total Bid Cost
Double H Paving	\$1,470,353.85
Journey Group Companies, dba Black-Top Paving	\$1,587,913.80
ASCO (Asphalt Surfacing Co.)	\$1,789,150.44
Engineer’s Estimate	\$1,246,311.00

Consideration of Double H Paving’s Bid

When reviewing the bid proposal using KLJ’s standard review process, it is our opinion the bid proposal conforms to the bidding document requirements in all aspects. See bid proposal review notable items below:

- DBE Goal – Double H Paving has provided all DBE documentation required. The bid proposal and supporting information provides for 2.05% DBE Participation with the project DBE Goal set at 5.75%. Per the bidding documents, good faith effort documentation was required to be submitted due to the DBE goal not being met and this documentation was submitted. Upon review of the good faith effort documentation, it is our opinion that the information provided meets the requirements of the City’s DBE Program.
- Buy American – Double H Paving provided the required documentation in bid package.
- Debarment/Suspension Status – Double H Paving is not listed as debarred or suspended by any Federal Department when reviewed via the System of Award Management (SAM).



Engineer's Recommendation

Taking all information above into consideration, KLJ recommends the City of Yankton consider Double H Paving's bid proposal acceptable contingent up on the following:

- City verification that Good Faith Effort Documentation provided is adequate to meet the requirements of the City's DBE Program.

If the City of Yankton agrees with the above, please execute the following actions at your next City Commission meeting:

- Approve award of project to Double H Paving in the amount of \$1,470,353.85, contingent upon receiving a federal grant off for the project.

Once the City Commission has approved the award and the federal grant offer is received, we will prepare the Notice of Award (NOA) for execution. The actual contract will not be presented to the City Commission until the NOA has been signed by the Contractor. The Contractor will then prepare their payment and performance bonds, insurance certificates, and other appropriate documents for KLJ review. If acceptable, KLJ will forward the contract package to the City of Yankton for review and approval.

Please let me know if you have any questions.

Sincerely,

KLJ

A handwritten signature in blue ink, appearing to read 'Aaron Storm'.

Aaron Storm, PE
Project Manager

Enclosure(s): Bid Tabulation

CC: Jake Braunagel, KLJ

Project #: 2005-01789



BID TABULATION
Chan Gurney Municipal Airport
Construct North Hangar Taxilanes, Access Road, and Runway 20 End Taxiway Turnaround
BIL-AIG NO. 3-46-0062-037-2023 AIP NO. 3-46-0062-038-2023 KJL #2005-01789



Item	Description	Qty.	Unit	Engineer's Opinion of Construction Cost		Double H Paving, Inc. 27275 Verhey Place Tea, SD 57064		Journey Group Companies/ Black-Top Paving 4500 West 58th Street Sioux Falls, SD 57108		ASCO 1205 West Russell Street Sioux Falls, SD 57104	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
BASE BID 1 - North Hangar Taxilanes											
1	Mobilization	1	L.S.	\$ 64,000.00	\$ 64,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 98,330.00	\$ 98,330.00
2	Airside Traffic Control	1	L.S.	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,987.25	\$ 7,987.25
3	Contractor Quality Control Program	1	L.S.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,500.00	\$ 17,500.00	\$ 16,371.65	\$ 16,371.65
4	Contractor Staging/Storage Area	1	L.S.	\$ 7,500.00	\$ 7,500.00	\$ 18,000.00	\$ 18,000.00	\$ 60,000.00	\$ 60,000.00	\$ 9,198.80	\$ 9,198.80
5	Biorolls	100	L.F.	\$ 4.50	\$ 450.00	\$ 3.75	\$ 375.00	\$ 5.75	\$ 575.00	\$ 4.00	\$ 400.00
6	Temporary Erosion Control Mat	819	S.Y.	\$ 3.50	\$ 2,866.50	\$ 3.20	\$ 2,620.80	\$ 2.30	\$ 1,883.70	\$ 3.45	\$ 2,825.55
7	Concrete Washout	1	Each	\$ 600.00	\$ 600.00	\$ 320.00	\$ 320.00	\$ 850.00	\$ 850.00	\$ 377.65	\$ 377.65
8	Stabilized Construction Entrance	1	Each	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.30	\$ 2,100.30
9	Unclassified Excavation	6,555	C.Y.	\$ 11.00	\$ 72,105.00	\$ 14.50	\$ 95,047.50	\$ 11.00	\$ 72,105.00	\$ 26.90	\$ 176,329.50
10	Subgrade Repair (As Needed)	207	C.Y.	\$ 20.00	\$ 4,140.00	\$ 18.55	\$ 3,839.85	\$ 17.00	\$ 3,519.00	\$ 98.45	\$ 20,379.15
11	Geogrid (As Needed)	622	S.Y.	\$ 5.00	\$ 3,110.00	\$ 6.20	\$ 3,856.40	\$ 9.00	\$ 5,598.00	\$ 4.40	\$ 2,736.80
12	Subbase Course, 12 inches	2,074	C.Y.	\$ 45.00	\$ 93,330.00	\$ 45.00	\$ 93,330.00	\$ 53.00	\$ 109,922.00	\$ 58.95	\$ 122,262.30
13	Separation Geotextile	6,651	S.Y.	\$ 2.50	\$ 16,627.50	\$ 2.85	\$ 18,955.35	\$ 4.25	\$ 28,266.75	\$ 2.45	\$ 16,294.95
14	Aggregate Base Course, 6 inches	1,037	C.Y.	\$ 65.00	\$ 67,405.00	\$ 48.00	\$ 49,776.00	\$ 60.00	\$ 62,220.00	\$ 72.70	\$ 75,389.90
15	Hot Mix Asphalt Pavement, 4 inches, SDDOT, Class E Type 1, PG 58-34	1,344.2	Ton	\$ 135.00	\$ 181,467.00	\$ 150.00	\$ 201,630.00	\$ 147.00	\$ 197,520.00	\$ 194.15	\$ 260,976.43
16	Emulsified Asphalt Tack Coat	284	Gal.	\$ 8.00	\$ 2,272.00	\$ 8.00	\$ 2,272.00	\$ 10.00	\$ 2,840.00	\$ 9.15	\$ 2,598.60
17	Surface Preparation	1	L.S.	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00	\$ 801.15	\$ 801.15
18	Reflective Media	1	L.S.	\$ 1,100.00	\$ 1,100.00	\$ 425.00	\$ 425.00	\$ 450.00	\$ 450.00	\$ 452.05	\$ 452.05
19	Taxilane Marking	841	S.F.	\$ 4.50	\$ 3,784.50	\$ 5.35	\$ 4,499.35	\$ 5.75	\$ 4,835.75	\$ 5.70	\$ 4,793.70
20	22 inch x 13 inch RCP Arch Pipe, Cl. 4	104	L.F.	\$ 110.00	\$ 11,440.00	\$ 107.75	\$ 11,206.00	\$ 124.00	\$ 12,896.00	\$ 114.45	\$ 11,902.80
21	22 inch x 13 inch RCP Arch Flared End Section, Cl. 4	2	Each	\$ 1,400.00	\$ 2,800.00	\$ 1,600.00	\$ 3,200.00	\$ 1,300.00	\$ 2,600.00	\$ 1,144.45	\$ 2,288.90
22	4 inch Perforated Edge Drain Pipe, Including Porous Backfill and Filter Fabric	2,236	L.F.	\$ 25.00	\$ 55,900.00	\$ 19.35	\$ 43,266.60	\$ 29.00	\$ 64,844.00	\$ 27.45	\$ 61,378.20
23	4 inch Solid PVC Outlet Pipe	109	L.F.	\$ 35.00	\$ 3,815.00	\$ 80.00	\$ 8,720.00	\$ 22.00	\$ 2,420.00	\$ 17.15	\$ 1,869.35
24	Seeding	3.8	Acre	\$ 2,000.00	\$ 7,600.00	\$ 1,600.00	\$ 6,080.00	\$ 1,050.00	\$ 3,990.00	\$ 1,716.70	\$ 6,523.46
25	Topsolling (Obtained On-Site)	2,850	C.Y.	\$ 8.00	\$ 22,800.00	\$ 10.75	\$ 30,637.50	\$ 9.25	\$ 26,362.50	\$ 13.75	\$ 39,187.50
26	Mulching	3.8	Acre	\$ 1,600.00	\$ 6,080.00	\$ 1,600.00	\$ 6,080.00	\$ 1,025.00	\$ 3,895.00	\$ 1,716.70	\$ 6,523.46
27	Remove, Salvage, and Reset Taxiway Edge Light on New Base Can and Concrete Foundation	3	Each	\$ 1,200.00	\$ 3,600.00	\$ 1,500.00	\$ 4,500.00	\$ 1,600.00	\$ 4,800.00	\$ 1,593.30	\$ 4,779.90
28	1/2" #8 AWG, 5kV, L-824 Type C Cable, Installed in Trench, Duct Bank, or Conduit	430	L.F.	\$ 3.00	\$ 1,290.00	\$ 2.30	\$ 989.00	\$ 2.45	\$ 1,053.50	\$ 2.45	\$ 1,053.50
29	#6 AWG, Solid, Bare Counterpoise Wire, Installed in Trench, Above the Duct Bank or Conduit, Including Ground Rods and Ground Connectors	430	L.F.	\$ 3.50	\$ 1,505.00	\$ 1.65	\$ 709.50	\$ 1.75	\$ 752.50	\$ 1.75	\$ 752.50
30	Cable Plowing (Counterpoise Only)	276	L.F.	\$ 4.00	\$ 1,104.00	\$ 2.25	\$ 621.00	\$ 2.40	\$ 662.40	\$ 2.45	\$ 676.20
31	Non-Encased Electrical Conduit, 2-inch	275	L.F.	\$ 10.00	\$ 2,750.00	\$ 8.95	\$ 2,461.25	\$ 9.50	\$ 2,612.50	\$ 9.55	\$ 2,626.25
32	Sand-Encased Electrical Duct Bank, 1x2x2" PVC	155	L.F.	\$ 30.00	\$ 4,650.00	\$ 35.30	\$ 5,471.50	\$ 37.75	\$ 5,812.25	\$ 37.50	\$ 5,812.50
33	L-861(T) MI Taxiway Edge Light (Base Mounted)	3	Each	\$ 2,500.00	\$ 7,500.00	\$ 1,600.00	\$ 4,800.00	\$ 1,700.00	\$ 5,100.00	\$ 1,718.60	\$ 5,155.80
34	L-853 Retroreflective Marker, 30 inch	32	Each	\$ 200.00	\$ 6,400.00	\$ 235.00	\$ 7,520.00	\$ 250.00	\$ 8,000.00	\$ 249.55	\$ 7,985.60
35	Existing Electrical Equipment Removal	1	L.S.	\$ 500.00	\$ 500.00	\$ 1,775.00	\$ 1,775.00	\$ 1,900.00	\$ 1,900.00	\$ 1,888.35	\$ 1,888.35
TOTAL BID - BASE BID 1 - North Hangar Taxilanes				\$	703,491.50	\$	764,484.60	\$	802,280.25	\$	981,010.00
BASE BID 2 - Access Road											
36	Mobilization	1	L.S.	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,000.00	\$ 31,000.00	\$ 46,920.00	\$ 46,920.00
37	Airside Traffic Control	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00	\$ 2,850.00	\$ 2,850.00	\$ 2,861.20	\$ 2,861.20
38	Contractor Staging/Storage Area and Temporary Access Gate	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 19,750.00	\$ 19,750.00	\$ 14,858.20	\$ 14,858.20
39	Biorolls	60	L.F.	\$ 4.50	\$ 270.00	\$ 3.75	\$ 225.00	\$ 5.75	\$ 345.00	\$ 4.00	\$ 240.00
40	Temporary Erosion Control Mat	867	S.Y.	\$ 3.50	\$ 3,034.50	\$ 3.20	\$ 2,774.40	\$ 2.30	\$ 1,991.10	\$ 3.45	\$ 2,991.15
41	Installation and Removal of Silt Fence	363	L.F.	\$ 8.00	\$ 2,904.00	\$ 4.30	\$ 1,560.90	\$ 5.25	\$ 1,905.75	\$ 4.60	\$ 1,669.80
42	Unclassified Excavation	1,796	C.Y.	\$ 11.00	\$ 19,756.00	\$ 14.50	\$ 26,042.00	\$ 9.50	\$ 17,062.00	\$ 31.55	\$ 56,663.80
43	Subgrade Repair (As Needed)	99	C.Y.	\$ 20.00	\$ 1,980.00	\$ 18.55	\$ 1,836.45	\$ 17.00	\$ 1,683.00	\$ 61.30	\$ 6,068.70
44	Geogrid (As Needed)	296	S.Y.	\$ 5.00	\$ 1,480.00	\$ 6.20	\$ 1,835.20	\$ 9.00	\$ 2,664.00	\$ 4.60	\$ 1,361.60
45	Subbase Course, 12 inches	983	C.Y.	\$ 45.00	\$ 44,235.00	\$ 45.00	\$ 44,235.00	\$ 53.00	\$ 52,099.00	\$ 96.10	\$ 94,466.30
46	Separation Geotextile	3,249	S.Y.	\$ 2.50	\$ 8,122.50	\$ 2.85	\$ 9,259.65	\$ 4.25	\$ 13,808.25	\$ 2.45	\$ 7,960.05
47	Aggregate Base Course, 6 inches	493	C.Y.	\$ 65.00	\$ 32,045.00	\$ 56.00	\$ 27,608.00	\$ 55.00	\$ 27,115.00	\$ 73.60	\$ 36,284.80
48	Hot Mix Asphalt Pavement, 4 inches, SDDOT, Class E Type 1, PG 58-34	596.8	Ton	\$ 140.00	\$ 83,552.00	\$ 150.00	\$ 89,520.00	\$ 155.00	\$ 92,500.00	\$ 194.30	\$ 115,958.24
49	Emulsified Asphalt Tack Coat	126	Gal.	\$ 8.00	\$ 1,008.00	\$ 8.00	\$ 1,008.00	\$ 14.00	\$ 1,764.00	\$ 9.15	\$ 1,152.90
50	Portland Cement Concrete Pavement, 6 inches, SDDOT, Class M6	75	S.Y.	\$ 150.00	\$ 11,250.00	\$ 172.00	\$ 12,900.00	\$ 160.00	\$ 12,000.00	\$ 128.20	\$ 9,615.00
51	Joint Sealant Filler (Hot Applied)	215	L.F.	\$ 10.00	\$ 2,150.00	\$ 8.60	\$ 1,849.00	\$ 7.50	\$ 1,612.50	\$ 17.15	\$ 3,687.25
52	24 inch RCP Pipe, Cl. 4	40	L.F.	\$ 110.00	\$ 4,400.00	\$ 107.75	\$ 4,310.00	\$ 138.00	\$ 5,520.00	\$ 137.35	\$ 5,494.00
53	24 inch RCP Pipe End Section, Cl. 4	2	Each	\$ 1,400.00	\$ 2,800.00	\$ 1,600.00	\$ 3,200.00	\$ 1,400.00	\$ 2,800.00	\$ 1,144.45	\$ 2,288.90
54	4 inch Perforated Edge Drain Pipe, Including Porous Backfill and Filter Fabric	72	L.F.	\$ 25.00	\$ 1,800.00	\$ 19.35	\$ 1,393.20	\$ 28.50	\$ 2,052.00	\$ 27.45	\$ 1,976.40
55	4 inch Solid PVC Outlet Pipe	14	L.F.	\$ 30.00	\$ 420.00	\$ 80.00	\$ 1,120.00	\$ 22.00	\$ 308.00	\$ 17.15	\$ 240.10
56	Precast Concrete Headwall	1	Each	\$ 800.00	\$ 800.00	\$ 535.00	\$ 535.00	\$ 2,700.00	\$ 2,700.00	\$ 2,861.20	\$ 2,861.20
57	Remove, Salvage, and Reinstall 10 foot Woven-Wire Fence	115	L.F.	\$ 100.00	\$ 11,500.00	\$ 125.00	\$ 14,375.00	\$ 135.50	\$ 15,582.50	\$ 133.90	\$ 15,398.50
58	Remove and Salvage 10 foot Woven-Wire Fence	26	L.F.	\$ 25.00	\$ 650.00	\$ 26.90	\$ 699.40	\$ 29.00	\$ 754.00	\$ 28.60	\$ 743.60
59	26'x10' Single Slide Vehicle Gate, Woven-Wire	1	Each	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,700.00	\$ 9,700.00	\$ 9,573.50	\$ 9,573.50
60	Seeding	0.7	Acre	\$ 2,500.00	\$ 1,750.00	\$ 3,845.00	\$ 2,691.50	\$ 1,050.00	\$ 735.00	\$ 4,087.40	\$ 2,861.18
61	Topsolling (Obtained On-Site)	362	C.Y.	\$ 10.00	\$ 3,620.00	\$ 10.75	\$ 3,891.50	\$ 7.25	\$ 2,624.50	\$ 13.75	\$ 4,977.50
62	Mulching	0.7	Acre	\$ 2,100.00	\$ 1,470.00	\$ 1,900.00	\$ 1,330.00	\$ 1,050.00	\$ 735.00	\$ 2,043.70	\$ 1,430.59
63	Luminaire Pole Assembly	1	Each	\$ 10,000.00	\$ 10,000.00	\$ 10,650.00	\$ 10,650.00	\$ 11,250.00	\$ 11,250.00	\$ 11,314.55	\$ 11,314.55
64	1/2" #8 AWG, CU, THWN-2 Cable	138	L.F.	\$ 3.50	\$ 483.00	\$ 1.85	\$ 255.30	\$ 2.00	\$ 276.00	\$ 2.00	\$ 276.00
65	Non-Encased Electrical Conduit, 1-inch	55	L.F.	\$ 8.00	\$ 440.00	\$ 5.80	\$ 319.00	\$ 6.15	\$ 338.25	\$ 6.20	\$ 341.00
66	Non-Encased Electrical Conduit, 3-inch	78	L.F.	\$ 12.00	\$ 936.00	\$ 14.95	\$ 1,166.10	\$ 16.00	\$ 1,248.00	\$ 15.95	\$ 1,244.10
TOTAL BID - BASE BID 2 - Access Road				\$	304,856.00	\$	322,589.60	\$	336,779.85	\$	463,780.11



BID TABULATION
Chan Gurney Municipal Airport
Construct North Hangar Taxilanes, Access Road, and Runway 20 End Taxiway Turnaround
BIL-AIG NO. 3-46-0062-037-2023 AIP NO. 3-46-0062-038-2023 KLU #2005-01789



Item	Description	Qty.	Unit	Engineer's Opinion of Construction Cost		Double H Paving, Inc. 27275 Verhey Place Tea, SD 57064		Journey Group Companies/ Black -Top Paving 4500 West 58th Street Sioux Falls, SD 57108		ASCO 1205 West Russell Street Sioux Falls, SD 57104	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
BASE BID 3 - Automatic Gate Operator											
67	Automatic Slide Gate Operator & Access System	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 24,435.00	\$ 24,435.00	\$ 33,000.00	\$ 33,000.00	\$ 25,945.30	\$ 25,945.30
TOTAL BID - BASE BID 3 - Automatic Gate Operator				\$	15,000.00	\$	24,435.00	\$	33,000.00	\$	25,945.30

BASE BID 4 - Runway 20 End Taxiway Turnaround											
68	Mobilization	1	L.S.	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,510.00	\$ 40,510.00
69	Airside Traffic Control	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,750.00	\$ 8,750.00	\$ 7,987.25	\$ 7,987.25
70	Contractor Staging/Storage Area and Temporary Access Road	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 85,000.00	\$ 85,000.00	\$ 135,000.00	\$ 135,000.00	\$ 14,858.20	\$ 14,858.20
71	Biorolls	40	L.F.	\$ 4.50	\$ 180.00	\$ 3.75	\$ 150.00	\$ 5.75	\$ 230.00	\$ 4.00	\$ 160.00
72	Temporary Erosion Control Mat	96	S.Y.	\$ 3.50	\$ 336.00	\$ 3.20	\$ 307.20	\$ 2.30	\$ 220.80	\$ 3.45	\$ 331.20
73	Stabilized Construction Entrance	1	Each	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.30	\$ 2,100.30
74	Unclassified Excavation	928	C.Y.	\$ 11.00	\$ 10,208.00	\$ 14.50	\$ 13,456.00	\$ 10.50	\$ 9,744.00	\$ 28.30	\$ 26,262.40
75	Subgrade Repair (As Needed)	57	C.Y.	\$ 20.00	\$ 1,140.00	\$ 18.55	\$ 1,057.35	\$ 17.00	\$ 969.00	\$ 61.30	\$ 3,494.10
76	Geogrid (As Needed)	170	S.Y.	\$ 5.00	\$ 850.00	\$ 6.20	\$ 1,054.00	\$ 9.00	\$ 1,530.00	\$ 6.35	\$ 1,079.50
77	Subbase Course, 10 inches	472	C.Y.	\$ 40.00	\$ 18,880.00	\$ 45.00	\$ 21,240.00	\$ 53.00	\$ 25,016.00	\$ 60.80	\$ 28,697.60
78	Separation Geotextile	1,841	S.Y.	\$ 3.00	\$ 5,523.00	\$ 2.65	\$ 4,878.65	\$ 4.25	\$ 7,824.25	\$ 2.70	\$ 4,970.70
79	Aggregate Base Course, 6 inches	283	C.Y.	\$ 60.00	\$ 16,980.00	\$ 60.00	\$ 16,980.00	\$ 62.00	\$ 17,546.00	\$ 75.00	\$ 21,225.00
80	Hot Mix Asphalt Pavement, 4 inches, SDDOT, Class E Type 1, PG 58-34	362.5	Ton	\$ 140.00	\$ 50,750.00	\$ 170.00	\$ 61,625.00	\$ 175.00	\$ 63,437.50	\$ 198.50	\$ 71,956.25
81	Emulsified Asphalt Tack Coat	77	Gal.	\$ 10.00	\$ 770.00	\$ 8.00	\$ 616.00	\$ 18.00	\$ 1,386.00	\$ 10.35	\$ 796.95
82	Surface Preparation	1	L.S.	\$ 1,300.00	\$ 1,300.00	\$ 750.00	\$ 750.00	\$ 850.00	\$ 850.00	\$ 801.15	\$ 801.15
83	Reflective Media	1	L.S.	\$ 900.00	\$ 900.00	\$ 425.00	\$ 425.00	\$ 475.00	\$ 475.00	\$ 452.05	\$ 452.05
84	Taxiway Marking	722	S.F.	\$ 4.50	\$ 3,249.00	\$ 4.35	\$ 3,147.00	\$ 6.00	\$ 4,332.00	\$ 5.70	\$ 4,115.40
85	22 inch x 13 inch RCP Arch Pipe, Cl. 4	112	L.F.	\$ 100.00	\$ 11,200.00	\$ 107.75	\$ 12,068.00	\$ 127.00	\$ 14,224.00	\$ 114.45	\$ 12,818.40
86	22 inch x 13 inch RCP Arch Flared End Section, Cl. 4	4	Each	\$ 1,400.00	\$ 5,600.00	\$ 1,600.00	\$ 6,400.00	\$ 1,375.00	\$ 5,500.00	\$ 1,144.45	\$ 4,577.80
87	4 inch Perforated Edge Drain w/ Filter Sock	731	L.F.	\$ 25.00	\$ 18,275.00	\$ 19.35	\$ 14,144.85	\$ 30.50	\$ 22,295.50	\$ 27.45	\$ 20,065.95
88	4 inch Solid PVC Outlet Pipe	109	L.F.	\$ 30.00	\$ 3,270.00	\$ 80.00	\$ 8,720.00	\$ 26.50	\$ 2,888.50	\$ 17.15	\$ 1,869.35
89	Precast Concrete Headwall	1	Each	\$ 800.00	\$ 800.00	\$ 535.00	\$ 535.00	\$ 2,800.00	\$ 2,800.00	\$ 2,861.20	\$ 2,861.20
90	Edge Drain Cleanout	1	Each	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ 7,500.00	\$ 7,500.00	\$ 572.25	\$ 572.25
91	Remove, Salvage, and Reinstall Edge Drain Cleanout	1	Each	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 1,600.00	\$ 4,300.00	\$ 4,300.00	\$ 286.10	\$ 286.10
92	Seeding	0.5	Acre	\$ 2,500.00	\$ 1,250.00	\$ 4,300.00	\$ 2,150.00	\$ 1,200.00	\$ 600.00	\$ 4,577.90	\$ 2,288.95
93	Topsoiling (Obtained On-Site)	252	C.Y.	\$ 10.00	\$ 2,520.00	\$ 10.75	\$ 2,709.00	\$ 9.50	\$ 2,394.00	\$ 13.75	\$ 3,465.00
94	Mulching	0.5	Acre	\$ 2,100.00	\$ 1,050.00	\$ 2,150.00	\$ 1,075.00	\$ 1,200.00	\$ 600.00	\$ 2,288.95	\$ 1,144.48
95	1/C #8 AWG, 5kV, L-824 Type C Cable, Installed in Trench, Duct Bank, or Conduit	349	L.F.	\$ 3.00	\$ 1,047.00	\$ 2.30	\$ 802.70	\$ 2.45	\$ 855.05	\$ 2.45	\$ 855.05
96	#6 AWG, Solid, Bare Counterpoise Wire, Installed in Trench, Above the Duct Bank or Conduit, Including Ground Rods and Ground Connectors	337	L.F.	\$ 3.50	\$ 1,179.50	\$ 1.65	\$ 556.05	\$ 1.75	\$ 589.75	\$ 1.75	\$ 589.75
97	Cable Plowing (Counterpoise Only)	249	L.F.	\$ 4.00	\$ 996.00	\$ 2.25	\$ 560.25	\$ 2.40	\$ 597.60	\$ 2.45	\$ 610.05
98	Non-Encased Electrical Conduit, 2-inch	208	L.F.	\$ 10.00	\$ 2,080.00	\$ 8.95	\$ 1,861.60	\$ 9.50	\$ 1,976.00	\$ 9.55	\$ 1,986.40
99	Sand-Encased Electrical Duct Bank, 1x2x2" PVC	141	L.F.	\$ 30.00	\$ 4,230.00	\$ 35.30	\$ 4,977.30	\$ 37.75	\$ 5,322.75	\$ 37.50	\$ 5,287.50
100	L-867B Base Can with Solid Cover	4	Each	\$ 800.00	\$ 3,200.00	\$ 1,220.00	\$ 4,880.00	\$ 1,300.00	\$ 5,200.00	\$ 1,299.65	\$ 5,198.60
101	L-858(L) Lighted Sign	2	Each	\$ 6,000.00	\$ 12,000.00	\$ 7,890.00	\$ 15,780.00	\$ 8,250.00	\$ 16,500.00	\$ 8,380.85	\$ 16,761.70
102	L-853 Taxiway Retroreflective Marker, 30 inch	22	Each	\$ 200.00	\$ 4,400.00	\$ 235.00	\$ 5,170.00	\$ 250.00	\$ 5,500.00	\$ 249.55	\$ 5,490.10
103	Existing Electrical Equipment Removal	1	L.S.	\$ 500.00	\$ 500.00	\$ 1,775.00	\$ 1,775.00	\$ 1,900.00	\$ 1,900.00	\$ 1,888.35	\$ 1,888.35
TOTAL BID - BASE BID 4 - Runway 20 End Taxiway Turnaround				\$	222,963.50	\$	358,844.65	\$	415,853.70	\$	318,415.03

SUMMARY OF BIDS

TOTAL BID - BASE BID 1	\$	703,491.50	\$	764,484.60	\$	802,280.25	\$	981,010.00
TOTAL BID - BASE BID 2	\$	304,856.00	\$	322,589.60	\$	336,779.85	\$	463,780.11
TOTAL BID - BASE BID 3	\$	15,000.00	\$	24,435.00	\$	33,000.00	\$	25,945.30
TOTAL BID - BASE BID 4	\$	222,963.50	\$	358,844.65	\$	415,853.70	\$	318,415.03
TOTAL CONSTRUCTION COST	\$	1,246,311.00	\$	1,470,353.85	\$	1,587,913.80	\$	1,789,150.44

Project Manager's Signature

4/24/2023
 Date

True tabulations of bids received on: 4/20/2023
 Number of bids received: 3
 Bids rejected: _____

Corrections made due to mathematical errors in calculating costs.