



2023_07_10

**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, July 10, 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 June 26, 2023**

Attachment I-2

3. **Schedule of Bills**

Attachment I-3

4. **City Manager’s Report**

Attachment I-4

5. **Public Appearances**

Jim Means

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

II. CONSENT ITEMS

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

1. **Possible Work Session**

Setting date of July 24, 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. Budget Workshop Meeting Date

Setting dates of August 14, 2023 (and August 15, 2023, if needed) at 5:30 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next budget workshop meeting.

3. Transfer Transient Merchant License

Consideration of Memorandum #23-123 recommending approval of the application for the transfer of a Transient Merchant License from Martha's Crafts originally approved for the JoDean's parking lot from August 4, 2023 thru September 4, 2023, now moving to the bowling alley parking lot (3010 Broadway Avenue) due to the closure and sale of JoDean's.

Attachment II-3

4. Approving Current Volunteer Firefighter List

Consideration of Memorandum #23-125 recommending approval of the current list of Volunteer Firefighters per Workers' Compensation and SDCL requirements.

Attachment II-4

III. OLD BUSINESS

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

1. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum #23-120 regarding the request for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for June 30, 2023 to July 1, 2024 from Morgen LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, President), 1101 Broadway, Suite 109 to Morgen, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway Suite 107B, Yankton, South Dakota.

Attachment III-1

2. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum #23-121 regarding the request for the transfer of ownership and location of a Retail (on-off sale) Liquor License for January 1, 2023 to December 31, 2023 from JoDean Corp. d/b/a/ JoDean's (John Nielson, Owner), 2809 Broadway, Yankton, SD to Morgen, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway, Suite 109, Yankton, South Dakota.

Attachment III-2

3. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum #23-122 regarding the request for a Special Events Malt Beverage (on-sale) Retailers license and a Special (on-sale) Wine Retailers License for 1 day, August 12, 2023 from The Center (Kris Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment III-3

Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.

IV. NEW BUSINESS

1. **Resolution of Support for Housing Infrastructure Funding Application**
Consideration of Memorandum #23-126 recommending the approval of Resolution #23-26 in support of the Stencil Group's application for South Dakota Housing Development Authority housing infrastructure funding for the multifamily project in the Meridian District.

Attachment IV-1
2. **Bid Awards for Annual Fuel Supply**
Consideration of Memorandum #23-119 recommending approval for bid awards for the 2023-2024 Annual Supply of Transport/Tankwagon Petroleum Products.

Attachment IV-2
3. **McVay Family Sundial and Reflection Garden Project Closeout**
Consideration of Memorandum #23-124 recommending acceptance of the completed McVay Family Sundial and Reflection Garden Project, and authorize the Finance Officer to issue a manual check to Parkway Construction in the amount of \$14, 128.20.

Attachment IV-3
4. **Planning Commission Recommendation**
Consideration of Memorandum #23-128 regarding Resolution #23-27, a plat of Lots 17, 18, 19, 77, 78 and 79, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Location, the South side of the 100 Block of Orchid Drive. White Cranes Estates, owner.

Attachment IV-4
5. **Planning Commission Recommendation**
Consideration of Memorandum #23-129 regarding Resolution #23-28, a plat of Lots 1, 2 and 3 in Block 17 of Ridgeway North Subdivision to the City of Yankton, South Dakota. Location, the North side of the 800 block of East 29th Street. Kirby Hofer Construction Company Inc., owner.

Attachment IV-5
6. **Software Contract for Summit Activities Center and Huether Family Aquatics Center**
Consideration of Memorandum #23-127 recommending approval of Resolution #23-29, ending the Active Network contract and entering a new software agreement with Civic Rec.

Attachment IV-6
7. **Bid Award for 31st Street 5-Year Haying Lease**
Consideration of Memorandum #23-130 recommending approval for the bid award from Jacob Warriner in the amount of \$110.00 per acre for each year of the 31st Street 5-year haying lease.

Attachment IV-7

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

V. OTHER BUSINESS

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

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

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

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

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

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF JULY 10, 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
JUNE 26TH, 2023**

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

Roll Call: Present: Commissioners Benson, Brunick, Hunhoff, Johnson, Miner, Schramm, Villanueva and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: None. Quorum present.

Action 23-147

Moved by Commissioner Brunick, seconded by Commissioner Webber, to approve CIP Budget Workshop Minutes and Minutes of regular meeting of June 12, 2023.

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

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

Mayor Moser thanked City Staff and other agencies that helped address concerns with an apartment building structural issue and their efforts to address safety concerns with this building.

Citizen Scotty Borman appeared to talk about June 2024 150th anniversary of Grand Lodge of Mason’s IWSD.

Citizen Cohan Pietz, representing his organization, Somewhere Over The Rainbow, discussed a recent Pride book display referenced recently at the public library and comments that it should be taken down. He handed out the Library’s *Collection Development Policy*, which addresses the mission of the Yankton Community Library to “uphold the public’s freedom of access to information by providing a dynamic collection in a variety of formats and technologies, and to respond to the needs of the community through timely services and programs. We seek to foster an atmosphere of free inquiry and to provide information without bias or discrimination”.

Citizen Paul Harens also commented on his theory that if you don’t like a book, don’t read it and don’t check it out.

Action 23-148

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

1. Special Events Dance for Elks Lodge 994, Outdoor Event

Consideration of Memorandum #23-113 regarding the request for a special events outdoor dance on July 8, 2023 at the Elks Lodge 994 at 504 W. 27th Street, Yankton, South Dakota.

2. Establish Public Hearing for Sale of Alcoholic Beverages

Establish July 10, 2023 as the date for the public hearing on the transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for June 30, 2023 to July 1, 2024 from Morgen LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, President), 1101 Broadway, Suite 109 to Morgen, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway Suite 107B, Yankton, South Dakota.

3. Establish Public Hearing for Sale of Alcoholic Beverages

Establish July 10, 2023 as the date for the public hearing on the transfer of ownership and location of a Retail (on-off sale) Liquor License for January 1, 2023 to December 31, 2023 from JoDeans Corp. d/b/a/ JoDeans (John Nielson, Owner), 2809 Broadway, Yankton, SD to Morgen, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway, Suite 109, Yankton, South Dakota.

4. Establish Public Hearing for Sale of Alcoholic Beverages

Establish July 10, 2023 as the date for the public hearing for a Special Events Malt Beverage (on-sale) Retailers license and a Special (on-sale) Wine Retailers License for 1 day, August 12, 2023 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

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

Motion adopted.

Action 23-149

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for 1 day, August 13th, 2023, from VFW, Inc., 209 Cedar Street, Yankton, SD at the Meridian Venue, 101 E. 3rd Street, 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 23-109)

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

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

Motion adopted.

Action 23-150

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Liquor License for 7 days (July 6, 13, 20, 27, August 3, 10, and 17, 2023) from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Music at the Meridian, Parking Lot and Green Space Westside of Meridian Bridge and the enclosed area of Levee Street, Yankton, South Dakota.

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 23-110)

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

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

Motion adopted.

Action 23-151

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Liquor License for 1 day, July 8th, 2023, from BPO Elks Lodge 994 d/b/a Elks Lodge 994 (Joe Sparks, President), 504 W. 27th Street, NFAA, 800 Archery Lane, 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 23-111)

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

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

Motion adopted.

Action 23-152

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for Saturday, September 2, 2023 from Stripes, Inc. (Jeff Dayhuff, President), d/b/a Mojo's 3rd Street Pizza, Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota.

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 23-112)

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

Roll Call: Commissioners voting "Aye": Benson, Brunick, Johnson, Miner, Schramm, Villanueva, Webber and Mayor Moser; voting "Nay:" Commissioner Hunhoff. Motion adopted.

This was the time and place for the Second Reading and Public hearing for Ordinance #1073, AN ORDINANCE AMENDING CERTAIN LANGUAGE IN IDENTIFIED SECTIONS OF CHAPTER 21, ARTICLE V. No one was present to speak for or against the adoption of the Ordinance. Moved by Commissioner Webber, seconded by Commissioner Miner, to adopt Ordinance #1073.

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

Motion adopted.

Action 23-153

City Manager Leon gave a short synopsis of the recent Summit Activity Center Task Force and their recommendations to the City Commission. If the Commission chooses to continue the Task Force, the Commission should give clear direction as to what they wish the Task Force to do and for what duration. Commissioner Hunhoff expressed his interest in continuing the Task Force. After some Commission discussion, Commissioner Hunhoff moved to appoint a two year Advisory Community Task Force to meet quarterly the first Thursday of each quarter. Commissioner Schramm seconded the Motion. More Commission discussion ensued. Members from the public speaking to the issue included Brian Bertsch, Vince Janess, Judy Vanderhule, Eugene Hornstra, Charlie Gross and Jim Means. After more discussion, roll call was taken.

Roll Call: Commissioner voting "Aye": Hunhoff; Commissioners voting "Nay": Benson, Brunick,

Johnson, Miner, Schramm, Villanueva, Webber and Mayor Moser.
Motion failed.

Action 23-154

Moved by Commissioner Johnson, seconded by Commissioner Villanueva to approve an expenditure of up to \$10,000 from the BBB to assist in moving the historic displays, cleaning up the remainder of the property, and reseeding the area. (Memorandum 23-105)

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

Action 23-155

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Resolution 23-24. (Memorandum 23-107)

RESOLUTION #23-24

WHEREAS, the City of Yankton has determined that it is necessary to establish fees associated with community organizations planning special events upon public property, and

WHEREAS, the City expects the cost to supply and deliver materials to special events to increase; and

WHEREAS, the City desires to recover some of the costs from the special events;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of Yankton, South Dakota that the following rates are hereby adopted effective for events being held on January 1, 2024 or beyond:

Tier 1 classification	\$100 application fee
Tier 2 classification	\$50 application fee
Tier 3 classification	\$25 application fee
If application is submitted less than 60 days prior to event-	\$50 administrative fee

Delivery fees for each type of City of Yankton materials delivered and picked up from event:

- o \$25. Class 3 street closure barricades
- o \$25. Traffic barrels/candles
- o \$25. Orange cones
- o \$25. A-frame No-Parking signs
- o \$25. A-frame signs for special events no-parking display
- o \$25. Garbage barrels
- o \$25. Picnic tables
- o \$25. Benches
- o \$25. Bleachers

- \$25. Plastic snow fence
- \$25. Fence posts
- \$25. Other material

Fees for Services Requested of City for Event:

- \$50/hour- Police Department– traffic control
- \$50/hour- Police Department- security walk-throughs
- \$50/hour- Fire Department- fire protection

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

Action 23-156

Moved by Commissioner Brunick, seconded by Commissioner Schramm, to authorize the City Manager to execute the Use Restriction and any other documents associated with providing a clear area for a School District Propane Tank Installation on adjoining property. (Memorandum 23-115)

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

Action 23-157

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to approve the request for a public firework display hosted by Parks and Recreation on July 4, 2023. (Memorandum 23-108)

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

Action 23-158

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve Resolution 23-25. (Memorandum 23-118)

RESOLUTION #23-25

Resolution of Local Commitment
South Dakota Housing Infrastructure Program Funding Application

BE IT RESOLVED by the City of Yankton that Yankton Thrive has shared preliminary plans for the public infrastructure of Garden Estates Housing Development and desires assistance from the South Dakota Housing Development Authority for the propose of providing housing development in South Dakota by providing grants and loans for housing infrastructure, and

WHEREAS, the City of Yankton’s has identified the need for housing of all types, and

WHEREAS, a Housing Study has been completed and periodically updated further documenting the need for all types of housing in the City, and

WHEREAS, Yankton Thrive is eligible for South Dakota Housing Development Authority “Housing Infrastructure Program” funding with the support of the City of Yankton acting as the local “political subdivision”, and

WHEREAS, the City of Yankton is supportive of Yankton Thrive’s efforts to develop “Garden Estates” which will create a location for 90 or more housing units, and

WHEREAS, the City of Yankton hereby affirms that through standard annexation, subdivision and development processes, Garden Estates will be provided with the applicable public infrastructure that will be maintained by the City, and

WHEREAS, said development will satisfy all the requirements for development in the City of Yankton, and

WHEREAS, the City of Yankton has the capacity to support the public infrastructure upon completion of the project.

NOW, THEREFORE, BE IT RESOLVED that the City of Yankton declares that through the standard annexation and subdivision development processes, Garden Estates will become a valuable addition to the City and be served by the necessary public infrastructure and supports Yankton Thrive’s application for housing infrastructure assistance.

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

Action 23-159

This was the time and place for the bid opening of Elm Street Reconstruction from 20th Street to 21st Street. The following bids were received and opened on June 15, 2023 at 3:00 p.m. (Memorandum 23-116) The bids received are listed below:

- | | |
|---|--------------|
| 1. Katzer Concrete, Inc., Sioux Falls, SD | \$479,995.00 |
| 2. Masonry Components, Inc., Yankton, SD | \$552,616.55 |
| 3. Feimer Construction, Inc., Yankton, SD | \$602,665.50 |

Moved by Commissioner Schramm, seconded by Commissioner Brunick, to award the contract to Katzer Concrete, Inc. in the amount of \$479,995.00.

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

Action 23-160

This was the time and place for the bid opening of 3rd Street Reconstruction from Spruce Street to Green Street and Green Street Reconstruction from 3rd Street to 4th Street. The following bids were received and opened on June 20, 2023 at 3:00 p.m. (Memorandum 23-117) The bids received are listed below:

- | | |
|---|--------------|
| 1. Masonry Components, Inc., Yankton, SD | \$715,245.10 |
| 2. Katzer Concrete, Inc., Sioux Falls, SD | \$939,997.20 |

Moved by Commissioner Benson, seconded by Commissioner Schramm, to award the contract to Masonry Components, Inc. in the amount of \$715,245.10.

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

Action 23-161

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to adjourn at 8:50 p.m.

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

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on July 7, 2023

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS EQUIPMENT COPIER LEASE	558.19	RENTALS & XEROX SUPPLIES	101.142.212		IN1058205	023688	P 302 00005
A BAILEY CREATIVE MURAL DESIGN	800.00	SPECIAL EVENTS - ACTIVIT	211.231.575		2023021	080485	P 300 00005
AMERICAN FENCE COMPANY FENCE REPAIR	6,427.00	REP. & MAINT. - EQUIPMEN	101.127.221		INSD00002178	023577	P 300 00007
AQUA LOGIC INC UV LAMP CONTROLLER	1,049.37	REP. & MAINT. - BUILDING	202.202.223		2264	080467	P 286 00001
ASCAP LICENSE FEE	16.25	PROFESSIONAL SERVICES	203.203.202		6.26.23	022004	P 300 00001
AVERA EDUCATION & STAFFI CPR TRAINING	40.00	CONFERENCE & MEETINGS	208.208.265		11	230008	P 300 00006
LIFE SAVINGS SKILLS PROG	580.00	PROFESSIONAL SERVICES	203.203.202		630	080481	P 300 00004
	620.00	*VENDOR TOTAL					
BANNER ASSOCIATES INC ENGINEERING	23,691.08	FEMA 2019	204.204.323		39628	020857	P 300 00009
BBG CONSTRUCTION LAW PROFESSIONAL SERVICES	1,890.70	PROFESSIONAL SERVICES	601.601.202		5.31.23	023162	P 300 00008
BMI ANNUAL MUSIC CONTRACT	421.00	PROFESSIONAL SERVICES	201.201.202		48327171	005659	P 286 00002
BRUCE AND TONYA SCHILD TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		6.5.23	058800	P 286 00067
BUTLER MACHINERY COMPANY PARTS	160.81	GARAGE PARTS	801.801.249		6.20.23	023897	P 304 00019
CARR/TODD SPECIAL EVENTS	1,200.00	SPECIAL EVENTS - ACTIVIT	211.231.575		067142128	023803	P 286 00015
CEDAR KNOX PUBLIC POWER WATER ELECTRIC	753.81	ELECTRICITY	601.601.272		350022554	005176	P 286 00012
PARK ELECTRIC	370.69	ELECTRICITY	201.201.272		350035355	005243	P 286 00013
	1,124.50	*VENDOR TOTAL					
CENTURYLINK PHONE	495.98	TELEPHONE	101.111.271		6.13.23	002829	P 286 00006
PHONE	168.48	TELEPHONE	101.123.271		6.13.23	002829	P 286 00007
PHONE	83.20	TELEPHONE	601.601.271		6.13.23	002828	P 286 00008
PHONE	166.40	TELEPHONE	611.611.271		6.13.23	002828	P 286 00009
PHONE	83.20	TELEPHONE	601.601.271		6.13.23	003059	P 286 00010
PHONE	83.20	TELEPHONE	611.611.271		6.13.23	003059	P 286 00011
	1,080.46	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHESTERMAN COMPANY	CONCESSIONS	229.00	MISCELLANEOUS CONCESSION	202.202.728		2982506	080466	P	286	00004
	CONCESSIONS	199.00	MISCELLANEOUS CONCESSION	202.202.728		3359257	080482	P	300	00010
		428.00	*VENDOR TOTAL							
CHS	DEF BULK	250.00	GARAGE GASOLINE & LUBRIC	801.801.238		82140	080032	P	304	00029
CITY OF VERMILLION	JOINT POWER TRANSFER	81,612.58	COST OF SERVICE PROVIDED	637.637.206		JUNE 2023	003067	P	304	00049
CITY OF YANKTON-PARKS	LANDFILL CHARGES	404.80	LANDFILL	201.201.276		15752	003889	P	286	00014
CITY OF YANKTON-WATER	GARBAGE	167.17	LANDFILL	601.601.276		0062/0135	230146	P	286	00016
	GARBAGE	98.55	LANDFILL	601.601.276		391294.391299	230153	P	300	00011
		265.72	*VENDOR TOTAL							
CITY UTILITIES	UTILITIES	222.47	WATER SERVICE	101.142.274		6.19.23	002642	P	303	00001
	UTILITIES	44.73	SEWER SERVICE	101.142.275		6.19.23	002642	P	303	00002
		267.20	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT	ACCOUNTS PAYABLE CHECKS	367.25	OFFICE SUPPLIES	101.104.232		120037	023376	P	286	00005
CREDIT COLLECTION SERVIC	UTIL COLL MAY 23	20.00	PROFESSIONAL SERVICES	601.601.202		2021992	001858	P	286	00003
D & G CONCRETE CONST.	15TH ST CONSTRUCTION	259,370.39	15TH, BILL BAGGS TO ALUM	506.574.361		6.22.23	233006	P	300	00013
DATHER/ROGER	TRAVEL ADVANCE	180.00	CONFERENCE & MEETINGS	208.208.265		6.14.23	023064	P	286	00017
DESIGN SOLUTIONS & INTEG	PLC UPGRADE	21,314.76	CAPITAL REPAIR & MAINTEN	602.602.301		JC14169	230145	P	286	00018
DIAMOND VOGEL INC	ROAD MATERIALS	81.50	ROAD MATERIALS	101.123.239		287317131	023896	P	304	00018
DOUBLE H PAVING INC	AIRPORT CONSTRUCTION	197,489.25	DESIGN/CONST NORTH TAXIW	502.511.390		6.26.23	233017	P	300	00012
FEJFAR PLUMBING INC	BREAKER REPAIR	157.15	REP. & MAINT. - BUILDING	101.114.223		57888	235545	P	304	00005
FENTON CONSTRUCTION	MARNE CREEK CONSTRUCTION	985,981.05	FEMA 2019	204.204.323		6.22.23	233003	P	300	00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FLEEK/JULIE	FISHING CLINIC REFUND	25.00	SAC PROGRAMS	203.3746			080484	P	300	00002
	TAX REFUND	1.63	SALES TAX PAYABLE	203.2073		6.22.23	080484	P	300	00003
		26.63	*VENDOR TOTAL							
FRONTIER PRECISION INC	SUBSCRIPTION RENEWAL	1,650.00	SUBSCRIPTIONS & PUBLICAT	101.122.235		275611	233013	P	300	00015
GEOTEK ENG & TESTING SER	TESTING	789.00	DOUGLAS AVE, LEVEE TO 2N	506.572.371		0061150	233009	P	300	00017
	TESTING	713.00	15TH, BILL BAGGS TO ALUM	506.574.361		0061151	233008	P	300	00018
	TESTING	2,613.00	PROFESSIONAL SERVICES	516.588.202		61113	233014	P	300	00020
		4,115.00	*VENDOR TOTAL							
GERSTNER OIL CO	JET FUEL	19,709.04	GARAGE GASOLINE & LUBRIC	101.127.238		193269	023599	P	286	00020
	FUEL	28,713.98	GARAGE GASOLINE & LUBRIC	801.801.238		193420	023906	P	304	00026
	OIL	15,969.80	GARAGE GASOLINE & LUBRIC	801.801.238		43273	023892	P	304	00016
		64,392.82	*VENDOR TOTAL							
GRAYMONT WI LLC	LIME	7,617.33	CHEMICALS & GASES	601.601.240		1418372RI	230151	P	286	00019
GREATLIFE GOLF & FITNESS	SUMMER PROGRAMS	137.60	PROFESSIONAL SERVICES	203.203.202		6.21.23	023806	P	300	00014
GREEN ACRES TOWNHOMES	IRRIGATION REPAIR	101.53	JACQUELINE CULDESAC MAIN	602.602.327		57839	233012	P	300	00019
GUARDIAN FLEET SAFETY	PATROL EQUIPMENT	18,296.80	EQUIPMENT	101.111.350		230529	231533	P	286	00021
HANSON BRIGGS ADVERTISIN	DEPOSIT TICKETS	252.05	OFFICE SUPPLIES	101.104.232		31572	023375	P	286	00029
	ENVELOPES	495.81	OFFICE SUPPLIES	101.104.232		31573	023374	P	286	00030
	UTILITY NOTECARDS	38.82	OFFICE SUPPLIES	601.601.232		31574	023374	P	286	00031
	UTILITY NOTECARDS	43.65	OFFICE SUPPLIES	611.611.232		31574	023374	P	286	00032
	UTILITY NOTECARDS	14.55	PRINTING	631.631.233		31574	023374	P	286	00033
	OFFICE SUPPLIES	245.09	OFFICE SUPPLIES	101.102.232		31588	023392	P	286	00028
		1,089.97	*VENDOR TOTAL							
HARN RO SYSTEMS INC	CHEMICALS	6,590.00	CHEMICALS & GASES	601.601.240		IN2710	230148	P	286	00026
HAWKINS INC	CHEMICALS	27,223.94	CHEMICALS & GASES	601.601.240		4001/4002	230147	P	286	00025
	POOL CHEMICALS	6,134.37	CHEMICALS & GASES	202.202.240		6487541	080475	P	300	00024
	SAC POOL CHEMICALS	915.82	CHEMICALS & GASES	203.203.240		6488623	058803	P	286	00023
	SAC POOL CHEMICALS	210.60	CHEMICALS & GASES	203.203.240		6489552	058803	P	286	00022

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC										
	CHEMICALS	5,190.70	CHEMICALS & GASES	202.202.240		6493420	058804	P	286	00024
	CHEMICALS	4,238.83	CHEMICALS & GASES	611.611.240		6493973	231016	P	286	00027
	POOL CHEMICALS	5,024.43	CHEMICALS & GASES	202.202.240		6502137	080475	P	300	00025
	CHEMICALS	5,074.58	CHEMICALS & GASES	202.202.240		6506601	080486	P	300	00027
	SAC POOL CHEMICALS	280.80	CHEMICALS & GASES	203.203.240		6506603	080486	P	300	00026
		54,294.07	*VENDOR TOTAL							
HDR ENGINEERING INC										
	ENGINEERING	18,546.56	WATER TREATMENT FACILITY	602.602.326		1200529471	016185	P	300	00023
	W-WW MASTER PLAN	3,790.62	GIS MODELING	602.602.318		1200531856	022801	P	300	00021
	W-WW MASTER PLAN	3,790.63	COLLECTION MODEL/MASTER	611.611.318		1200531856	022801	P	300	00022
		26,127.81	*VENDOR TOTAL							
HEIMAN FIRE EQUIPMENT IN										
	GEAR REPAIR	394.53	REP. & MAINT. - EQUIPMEN	101.114.221		0921833IN	235548	P	304	00002
J & H CARE & CLEANING CO										
	CLEANING CONTRACT	1,200.00	CONTRACTED SERVICES	101.142.204		101435B	023687	P	302	00004
	JANITORIAL SERVICES	3,000.00	CONTRACTED SERVICES	203.203.204		101436B	080469	P	286	00034
		4,200.00	*VENDOR TOTAL							
JEBRO INC										
	ASPHALT	24,657.49	OPEN ASPHALT	506.572.376		274121	023313	P	304	00007
	ASPHALT	24,088.07	OPEN ASPHALT	506.572.376		274212	023313	P	304	00006
		48,745.56	*VENDOR TOTAL							
JEO CONSULTING GROUP INC										
	MERIDIAN BRIDGE COLUMNS	4,978.75	PROFESSIONAL SERVICES	207.221.202		142020	233010	P	300	00029
JJ BENJI'S										
	SAFETY CITY SHIRTS	1,031.25	RECREATION SUPPLIES	203.203.242		21510	058799	P	286	00035
JONES CONSTRUCTION/JOHN										
	WWTP	353,345.89	2019 WW IMPROVEMENTS PHA	611.611.332		6.23.23	022804	P	300	00028
KAISER HEATING & COOLING										
	HVAC INSTALLATION	3,318.37	REP. & MAINT. - BUILDING	101.125.223		S67972	023224	P	286	00040
KENDELL DOORS & HARDWARE										
	AIRPORT KEYS	65.00	REP. & MAINT. - BUILDING	101.127.223		078802	023226	P	300	00030
KLEINS TREE SERVICE										
	TREE REMOVAL	500.00	EMERALD ASH BORE STUMPS	201.201.250		1980	080472	P	286	00038
	TREE REMOVAL	2,000.00	EMERALD ASH BORE STUMPS	201.201.250		1981	080471	P	286	00036
	TREE REMOVAL	3,000.00	AGRICULTURAL SUPPLIES	621.621.241		1987	080473	P	286	00039
	TREE REMOVAL	4,500.00	EMERALD ASH BORE STUMPS	201.201.250		1988	080470	P	286	00037
		10,000.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	TAXIWAY DESIGN	2,260.48	DESIGN/CONST NORTH TAXIW	502.511.390		10190130	023924	P	304	00028
	TAXIWAY DESIGN	38,669.88	DESIGN/CONST NORTH TAXIW	502.511.390		1090129	023923	P	304	00027
		40,930.36	*VENDOR TOTAL							
KNIFE RIVER - SOUTH DAKO	ROAD MATERIALS	875.00	OPEN ASPHALT	506.572.376		399471	023899	P	304	00021
	ROAD MATERIALS	361.00	OPEN ASPHALT	506.572.376		400594	023396	P	304	00008
	ASPHALT	607.16	OPEN ASPHALT	506.572.376		401124	023898	P	304	00020
		1,843.16	*VENDOR TOTAL							
KYNT	ADVERTISING	2,524.50	SPECIAL EVENTS - ACTIVIT	211.231.575		23040206	058801	P	286	00041
LOCATORS & SUPPLIES INC	SIGNS	3,228.00	ROAD MATERIALS	101.123.239		0307073IN	023901	P	304	00031
MAYER SIGNS	GRAPHICS SRO CARS	970.00	O'MALLEY DONATION	101.111.210		232283	231532	P	286	00048
	SIGN	30.61	REP. & MAINT. - BUILDING	202.202.223		232289	080483	P	300	00031
		1,000.61	*VENDOR TOTAL							
MCGRATH NORTH	ATTORNEY FEES	211.50	PROFESSIONAL SERVICES	201.201.202		592180	023063	P	286	00046
MCHENRY/MARY	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		6.19.23	080474	P	300	00033
MEAD CULTURAL EDUCATION	SUMMER PROGRAM	625.00	RECREATION SUPPLIES	701.701.242		6.13.23	023695	P	302	00003
MERKEL ELECTRIC	OUTLETS ON THE LAWN	4,463.76	PROFESSIONAL SERVICES	211.231.202		10430	080462	P	286	00044
	2ND & BROADWAY	132.65	REP. & MAINT. - EQUIPMEN	101.126.221		10445	023903	P	304	00023
	REPLACE SWITCH	1,904.77	REP. & MAINT. - EQUIPMEN	101.126.221		10447	023902	P	304	00022
	SERTOMA PARK SCOREBOARDS	153.06	REP. & MAINT. - BUILDING	201.201.223		10465	080461	P	286	00043
		6,654.24	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	31.89	FUEL-HEATING	101.142.273		539894273	002794	P	303	00004
MIDAMERICAN ENERGY	FUEL	1,899.67	FUEL-HEATING	611.611.273		6.26.23	002904	P	300	00032
MIDWEST ALARM COMPANY IN	SECURITY INSTALLATION	1,988.50	EQUIPMENT	201.201.350		344540	058798	P	286	00047
	ALARM TEST	85.50	PROFESSIONAL SERVICES	801.801.202		345581	023904	P	304	00024
	ALARM TEST	85.50	PROFESSIONAL SERVICES &	637.637.202		345582	023905	P	304	00025
		2,159.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MILLENIUUM RECYCLING SINGLE STREAM FEE	2,160.20	CONTRACTED SERVICE-MILLE	631.631.204		480454	023400	P 304 00012
MOTOROLA BODY CAMERA	269.00	REP. & MAINT. - EQUIPMEN	101.111.221		8330244642	231532	P 286 00042
MOUNT MARTY COLLEGE SUMMER PROGRAMS	986.85	PROFESSIONAL SERVICES	203.203.202		6.27.23	023808	P 304 00001
MW MINI MELTS LLC CONCESSIONS	3,840.00	MISCELLANEOUS CONCESSION	202.202.728		1055	080468	P 286 00045
MYERS TIRE SUPPLY PARTS	1,254.47	GARAGE PARTS	801.801.249		31607737	023888	P 304 00014
NORTHWEST ELECTRIC SERVICE CALL	2,034.38	REP. & MAINT. - PLANT	601.601.221		717040	230152	P 300 00034
NORTHWESTERN ENERGY ELECTRICITY	1,586.95	ELECTRICITY	101.142.272		6.29.23	002795	P 303 00003
OBSERVER ADVERTISEMENTS	48.00	ADVERTISING	203.203.211		6.5.23	058796	P 286 00050
OLSON'S PEST TECHNICIANS PEST CONTROL	94.00	REP. & MAINT. - BUILDING	101.114.223		303936	235539	P 286 00052
OSBORNE/JERICO TRAVEL ADVANCE	70.00	TRAVEL EXPENSE	101.111.263		5.5.23	023054	P 286 00049
OVERHEAD HOIST & CRANE CRANE INSPECTION	975.00	REP. & MAINT. - PLANT	601.601.221		3393	230149	P 286 00051
PARKWAY CONSTRUCTION MCVAY GARDEN CONST	115,435.80	WESTSIDE PARK SUNDIAL	503.545.321		6.22.23	233000	P 300 00037
PHIL BAKER MUSIC FAMILY NIGHT ACTIVITY	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		6.27.23	023807	P 300 00057
PONCA STATE PARK SUMMER PROGRAMS	594.00	RECREATION SUPPLIES	203.203.242		6.14.23	079994	P 286 00054
POWER SOURCE ELECTRIC ELECTRICAL REPAIR	150.00	REP. & MAINT. - BUILDING	202.202.223		S68025	080480	P 300 00035
ELECTRICAL REPAIR	1,430.93	REP. & MAINT. - PLANT	601.601.221		S68073	230154	P 300 00036
	1,580.93	*VENDOR TOTAL					
PRESS DAKOTA MSTAR SOLUT PUBLICATION	53.86	PROFESSIONAL SERVICES	101.123.202		143089	023320	P 286 00056

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS DAKOTA MSTAR SOLUT	PUBLICATION	10.40	PUBLISHING	101.106.211		143365	023218	P	286	00061
	NOTICE	10.08	PUBLISHING	101.106.211		145088	023223	P	286	00062
	ADVERTISEMENT	1,705.00	ADVERTISING	202.202.211		2504	080460	P	286	00053
	PUBLICATION	84.32	PUBLISHING	101.101.211		2504	023366	P	286	00055
	NOTICE	14.88	PUBLISHING	101.101.211		2504	023365	P	286	00057
	NOTICE	14.72	PUBLISHING	101.101.211		2504	023370	P	286	00058
	PUBLICATION	384.80	PUBLISHING	101.101.211		2504	023369	P	286	00059
	PUBLICATION	37.28	PUBLISHING	101.101.211		2504	023367	P	286	00060
		2,315.34	*VENDOR TOTAL							
RACOM CORPORATION	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI230285	210004	P	300	00038
RETIREMENT, SD SYSTEM	SPECIAL PAY	8,259.64	SDRS SPECIAL PAY PLAN	711.2080		6.21.23	023065	P	300	00044
	PARTICIPANT FEE	45.00	PROFESSIONAL SERVICES -	101.104.202		6.21.23	023065	P	300	00045
		8,304.64	*VENDOR TOTAL							
RON'S AUTO GLASS REPAIR	WINDSHIELD	940.00	REP. & MAINT. -VEHICLES	101.111.222		103620	231534	P	286	00063
RYKEN/ANDREA	IRRIGATION REPAIRS	504.09	5TH STREET, GREEN TO SPR	506.574.387		57819	233011	P	300	00039
SAM LLC	GPS DATA COLLECTION	1,690.00	GIS MODELING	602.602.318		15242	021616	P	300	00040
	GPS DATA COLLECTION	1,690.00	COLLECTION MODEL/MASTER	611.611.318		15242	021616	P	300	00041
		3,380.00	*VENDOR TOTAL							
SANITATION PRODUCTS INC	PARTS	420.55	GARAGE PARTS	801.801.249		85966	023399	P	304	00011
	PARTS	3,856.96	GARAGE PARTS	801.801.249		86029	023398	P	304	00010
		4,277.51	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC	MEAD CONSTRUCTION	438,907.99	PROFESSIONAL SERVICES	516.588.202		6.22.23	233002	P	300	00046
SOUTH DAKOTA NETWORK AGA	MEMBERSHIP	200.00	MEMBERSHIP DUES	101.111.261		6.7.23	231531	P	286	00066
SOUTH DAKOTA ONE CALL 81	ONE CALL	278.25	LOCATES	601.601.208		SD2301206	230150	P	286	00068
STEVENS CONSTRUCTION INC	WESTSIDE PARK	5,107.00	EQUIPMENT	201.201.350		763158	022564	P	286	00064
STOCKWELL ENGINEERS INC	MCVAY GARDEN	3,480.00	WESTSIDE PARK SUNDIAL	503.545.321		13838	223012	P	300	00042

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STOCKWELL ENGINEERS INC	MEAD ENGINEERING	32,640.00	PROFESSIONAL SERVICES	516.588.202		14656	223005	P	300	00043
STRYKER SALES CORPORATIO	AED SERVICE	1,208.40	REP. & MAINT. - EQUIPMEN	101.114.221		4182052	235541	P	286	00065
TRANSOURCE	FILTERS	109.91	GARAGE PARTS	801.801.249		41P34240	023887	P	304	00013
	FILTER	54.92	GARAGE PARTS	801.801.249		41P34274	023895	P	304	00030
	FILTERS	177.51	GARAGE PARTS	801.801.249		41P34275	023894	P	304	00017
	TRANSFORMER	256.90	GARAGE PARTS	801.801.249		41P34729	023891	P	304	00015
	PARTS	452.98	GARAGE PARTS	801.801.249		41P34874	023397	P	304	00009
		1,052.22	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	BRIDGE INSPECTIONS	1,459.72	PROFESSIONAL SERVICES	101.122.202		S00129366	233015	P	300	00048
	CEDAR ST BRIDGE	4,191.44	CEDAR STREET BRIDGE	207.221.397		S00129367	233016	P	300	00047
		5,651.16	*VENDOR TOTAL							
TRITECH SOFTWARE SYSTEMS	SUBSCRIPTION	877.97	PROFESSIONAL SERVICES	101.111.202		384633	230007	P	300	00049
UNITED STATES POSTAL SER	POSTAGE	53.88	POSTAGE	101.122.231		6.30.23	002989	P	304	00032
	POSTAGE	164.70	POSTAGE	101.104.231		6.30.23	002989	P	304	00033
	POSTAGE	10.80	POSTAGE	101.111.231		6.30.23	002989	P	304	00034
	POSTAGE	6.00	POSTAGE	201.201.231		6.30.23	002989	P	304	00035
	POSTAGE	10.40	POSTAGE	101.122.231		6.30.23	002989	P	304	00036
	POSTAGE	44.76	POSTAGE	637.637.231		6.30.23	002989	P	304	00037
	POSTAGE	10.80	POSTAGE	101.102.231		6.30.23	002989	P	304	00038
	POSTAGE	40.20	POSTAGE	101.106.231		6.30.23	002989	P	304	00039
	POSTAGE	17.76	POSTAGE	101.107.231		6.30.23	002989	P	304	00040
	POSTAGE	4.20	POSTAGE	203.203.231		6.30.23	002989	P	304	00041
	POSTAGE	3.00	POSTAGE	101.114.231		6.30.23	002989	P	304	00042
	POSTAGE	95.31	POSTAGE	601.601.231		6.30.23	002989	P	304	00043
	POSTAGE	91.07	POSTAGE	611.611.231		6.30.23	002989	P	304	00044
	POSTAGE	25.42	POSTAGE	631.631.231		6.30.23	002989	P	304	00045
	POSTAGE	12.60	POSTAGE	101.102.231		6.30.23	002989	P	304	00046
	POSTAGE	3.08	OFFICE SUPPLIES	101.123.232		6.30.23	002989	P	304	00047
	POSTAGE	1.80	POSTAGE	101.122.231		6.30.23	002989	P	304	00048
		595.78	*VENDOR TOTAL							
UNITED WAY	1/4 SP APPROPRIATIONS	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4227	023163	P	286	00069
WHOLESALE SUPPLY INC	CONCESSIONS	1,218.40	MISCELLANEOUS CONCESSION	202.202.728		454472	058794	P	286	00078
	CONCESSIONS	925.65	MISCELLANEOUS CONCESSION	202.202.728		454634	058795	P	286	00079
	CONCESSIONS	2,101.90	MISCELLANEOUS CONCESSION	202.202.728		454658	080464	P	286	00071

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	CONCESSIONS	300.10	MISCELLANEOUS CONCESSION	202.202.728		454772	080463	P	286	00070
	CONCESSIONS	491.00	MISCELLANEOUS CONCESSION	202.202.728		454893	080465	P	286	00072
	CONCESSIONS	444.80	MISCELLANEOUS CONCESSION	202.202.728		455060	080479	P	300	00050
	CONCESSIONS	135.05	MISCELLANEOUS CONCESSION	202.202.728		455101	080478	P	300	00051
	CONCESSIONS	359.70	MISCELLANEOUS CONCESSION	202.202.728		455127	080477	P	300	00052
	CONCESSIONS	645.30	MISCELLANEOUS CONCESSION	202.202.728		455174	080476	P	300	00053
		6,621.90	*VENDOR TOTAL							
WILLIAMS & COMPANY PC										
	AUDIT	6,051.60	AUDIT	101.101.203		181645	005659	P	286	00073
	AUDIT	4,370.60	AUDIT	601.601.203		181645	005659	P	286	00074
	AUDIT	4,370.60	AUDIT	611.611.203		181645	005659	P	286	00075
	AUDIT	1,008.60	AUDIT	631.631.203		181645	005659	P	286	00076
	AUDIT	1,008.60	AUDIT	637.637.203		181645	005659	P	286	00077
		16,810.00	*VENDOR TOTAL							
WNAX AM WNAX FM										
	ADVERTISEMENT	900.00	ADVERTISING	202.202.211		1230596029	058797	P	286	00080
XEROX FINANCIAL SERVICES										
	LEASE/COPIES	791.08	COPIES	101.105.234		4379374	021748	P	286	00082
	LEASE	141.94	CONTRACTED SERVICES	203.203.204		4379374	021748	P	286	00083
	COPIES	214.44	COPIES	203.203.234		4379374	021748	P	286	00084
	LEASE/COPIES	163.59	COPIES	101.111.234		4379374	021748	P	286	00085
	LEASE/COPIES	240.28	COPIES	101.104.234		4379374	021748	P	286	00086
		1,551.33	*VENDOR TOTAL							
YANKTON COMMUNITY LIBRAR										
	SUMMER PROGRAM	625.00	RECREATION SUPPLIES	701.701.242		6.13.23	023699	P	302	00001
	MEMORIAL GIFT	175.00	RECREATION SUPPLIES	701.701.242		6.20.23	023694	P	302	00002
		800.00	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO										
	SYSTEM SERVICE	506.00	REP. & MAINT. - BUILDING	101.114.223		28349	235538	P	286	00087
YANKTON MEDICAL CLINIC										
	MEDICAL EXAMS	325.00	EXAMINATIONS	101.114.205			235547	P	304	00003
	EXAMINATIONS	325.00	EXAMINATIONS	101.114.205		6.13.23	235540	P	286	00088
		650.00	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT										
	YEARLY LEASE	17,600.00	PROFESSIONAL SERVICES	101.101.202		6.20.23	005659	P	286	00081
	BASKETBALL CLINIC	3,259.75	PROFESSIONAL SERVICES	203.203.202		6.21.23	023804	P	300	00054
	FOOTBALL CLINIC	2,358.75	PROFESSIONAL SERVICES	203.203.202		6.21.23	023805	P	300	00055
		23,218.50	*VENDOR TOTAL							
YANKTON SHARP SHOOTERS										
	RANGE RENTAL	100.00	PROFESSIONAL SERVICES	101.111.202		6.23.23	231535	P	300	00056

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON VOL FIRE DEPARTM FIRE CALLS MAY/JUNE	640.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.23	235546 P	304 00004

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,961,871.06							

RECORDS PRINTED - 000203

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	104,716.75
201	PARKS AND RECREATION	15,862.55
202	HUETHER FAMILY AQUATICS CTR	36,148.96
203	SUMMIT ACTIVITY CENTER	13,806.88
204	MARNE CREEK	1,009,672.13
207	BRIDGE AND STREET	9,170.19
208	911/DISPATCH	220.00
211	LODGING SALES TAX	9,488.26
502	AIRPORT CAPITAL	238,419.61
503	PARK CAPITAL	118,915.80
506	SPECIAL CAPITAL IMPROV	311,965.20
516	MEAD PROPERTY DEVELOPMENT	474,160.99
601	WATER OPERATION	53,751.19
602	WATER RENEWAL/REPLACEMENT	45,443.47
611	WASTE WATER OPERATION	369,719.94
621	CEMETERY OPERATION	3,000.00
631	SOLID WASTE	3,208.77
637	JOINT POWER	82,751.44
701	LIBRARY TRUST	1,425.00
711	EMPLOYEE BENEFIT	8,259.64
801	CENTRAL GARAGE	51,764.29
TOTAL ALL FUNDS		2,961,871.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	2,961,871.06
TOTAL ALL BANKS		2,961,871.06

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

DATE APPROVED BY

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	465.20	MISC. EMP. DED.	711.2079	JUNE 2023			301	00072
	EMPLOYEE DEDUCTIONS	465.20	MISC. EMP. DED.	711.2079	JUNE 2023			301	00084
		930.40	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	PREMIUMS	5,683.08	CANCER & ICU SUPPLEMENTA	711.2075	6.22.23	001234	P	301	00090
AVERA HEALTH PLANS		05140							
	HEALTH INS PREMIUMS	85,733.33	HEALTH INSURANCE	711.2068	6.5.23	005122	P	301	00006
	RETIREE PREMIUM	549.62	HEALTH INSURANCE	711.2068	6.5.23	005122	P	301	00007
		86,282.95	*TOTAL						
CITY UTILITIES		00109							
	WATER-WW	178.37	WATER SERVICE	101.114.274	JUNE 2023	002642	P	301	00045
	WATER-WW	55.46	SEWER SERVICE	101.114.275	JUNE 2023	002642	P	301	00046
	WATER-WW	223.81	WATER SERVICE	101.125.274	JUNE 2023	002642	P	301	00040
	WATER-WW	139.93	SEWER SERVICE	101.125.275	JUNE 2023	002642	P	301	00041
	WATER-WW	190.60	WATER SERVICE	101.127.274	JUNE 2023	002642	P	301	00037
	WATER-WW	121.65	WASTEWATER SERVICE	101.127.275	JUNE 2023	002642	P	301	00038
	WATER-WW	47.22	LANDFILL	101.127.276	JUNE 2023	002642	P	301	00039
	WATER-WW	217.51	WATER SERVICE	101.141.274	JUNE 2023	002642	P	301	00060
	WATER-WW	133.13	SEWER SERVICE	101.141.275	JUNE 2023	002642	P	301	00061
	WATER-WW	2,644.82	WATER SERVICE	201.201.274	JUNE 2023	002642	P	301	00052
	WATER-WW	400.76	SEWER SERVICE	201.201.275	JUNE 2023	002642	P	301	00053
	WATER-WW	1,467.67	WATER SERVICE	202.202.274	JUNE 2023	002642	P	301	00054
	WATER-WW	300.26	SEWER SERVICE	202.202.275	JUNE 2023	002642	P	301	00055
	WATER-WW	661.71	WATER SERVICE	203.203.274	JUNE 2023	002642	P	301	00056
	WATER-WW	255.53	SEWER SERVICE	203.203.275	JUNE 2023	002642	P	301	00057
	WATER-WW	3,134.46	WATER SERVICE	601.601.274	JUNE 2023	002642	P	301	00058
	WATER-WW	984.11	WATER SERVICE	611.611.274	JUNE 2023	002642	P	301	00059
	WATER-WW	55.36	WATER SERVICE	631.631.274	JUNE 2023	002642	P	301	00050
	WATER-WW	24.33	SEWER SERVICE	631.631.275	JUNE 2023	002642	P	301	00051
	WATER-WW	383.62	WATER	637.637.274	JUNE 2023	002642	P	301	00042
	WATER-WW	300.26	WW SERVICE	637.637.275	JUNE 2023	002642	P	301	00043
	WATER-WW	23.61	LANDFILL	637.637.276	JUNE 2023	002642	P	301	00044
	WATER-WW	92.82	WATER PURCHASED	801.801.274	JUNE 2023	002642	P	301	00047
	WATER-WW	75.86	SEWER SERVICE	801.801.275	JUNE 2023	002642	P	301	00048
	WATER-WW	23.61	LANDFILL	801.801.276	JUNE 2023	002642	P	301	00049
	WATER-WW	74.26	WATER SERVICE	101.142.274	5.19.23	002793	P	220	00001
	WATER-WW	44.73	SEWER SERVICE	101.142.275	5.19.23	002793	P	220	00002
		12,255.46	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	CHILD SUPPORT	697.92	MISC. EMP. DED.	711.2079	JUNE 2023			301	00067
	CHILD SUPPORT	697.92	MISC. EMP. DED.	711.2079	JUNE 2023			301	00079
		1,395.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	3,585.52	HSA EMPLOYER CONTRIBUTIO	711.2052	JUNE 2023			301	00065
	HSA CONTRIBUTIONS	3,537.73	HSA EMPLOYER CONTRIBUTIO	711.2052	JUNE 2023			301	00077
	HSA CONTRIBUTIONS	2,133.85	HSA EMPLOYEE CONTRIBUTIO	711.2053	JUNE 2023			301	00066
	HSA CONTRIBUTIONS	2,123.85	HSA EMPLOYEE CONTRIBUTIO	711.2053	JUNE 2023			301	00078
		11,380.95	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST NATIONAL BANK FSA		07494							
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054	JUNE 2023			301	00070
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054	JUNE 2023			301	00082
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055	JUNE 2023			301	00071
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055	JUNE 2023			301	00083
		1,759.16	*TOTAL						
ICMA RETIREMENT TRUST -		00287							
	ICMA CONTRIBUTIONS	1,657.26	ICMA DEFERRED COMPENSATI	711.2067	JUNE 2023			301	00064
	ICMA CONTRIBUTIONS	1,657.26	ICMA DEFERRED COMPENSATI	711.2067	JUNE 2023			301	00076
		3,314.52	*TOTAL						
LUMEN		07496							
	INTERNET SERVICE	347.36	INTERNET ACCESS	101.105.270	640595320	023065	P	301	00008
MIDAMERICAN ENERGY		00303							
	FUEL	217.27	FUEL-HEATING	101.114.273	JUNE 2023			301	00015
	FUEL	15.96	FUEL-GENERATOR	101.115.273	JUNE 2023			P	301 00014
	FUEL	55.77	ROAD MATERIALS	101.123.239	JUNE 2023			301	00019
	FUEL	383.72	FUEL-HEATING	101.125.273	JUNE 2023			301	00016
	FUEL	188.28	FUEL-HEATING	101.127.273	JUNE 2023			P	301 00012
	FUEL	271.12	FUEL-HEATING	101.141.273	JUNE 2023			301	00018
	FUEL	91.45	FUEL-HEATING	201.201.273	JUNE 2023			301	00017
	FUEL	382.43	FUEL-HEATING	601.601.273	JUNE 2023			301	00021
	FUEL	374.85	HEATING FUEL - GAS	637.637.273	JUNE 2023			301	00020
	FUEL	16.30	FUEL-HEATING	801.801.273	JUNE 2023			301	00013
	FUEL	203.16	FUEL-HEATING	101.142.273	5.26.23	002794	P	220	00003
		2,200.31	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INS PREMIUMS	650.46	LIFE INSURANCE	711.2069	6.27.23	005179	P	301	00098
MONEY MOVERS INC		07676							
	MAINTENANCE FEE	11.25	PROFESSIONAL SERVICES	203.203.202	157934	023072	P	301	00091
	MAINTENANCE FEE	12.00	PROFESSIONAL SERVICES	203.203.202	158630	023072	P	301	00005
		23.25	*TOTAL						
MORROW/JOSEPH C.		03823							
	DESIGN WORK	1,890.00	PROFESSIONAL SERVICES	101.125.202	156	203537	P	301	00086
	DESIGN WORK	1,800.00	PROFESSIONAL SERVICES	101.125.202	156	203537	P	301	00087
		3,690.00	*TOTAL						
NORTHWESTERN ENERGY		00455							
	ELECTRICITY	453.14	ELECTRICITY	101.114.272	JUNE 2023			301	00029
	ELECTRICITY	72.02	ELECTRICITY	101.115.272	JUNE 2023			301	00028
	ELECTRICITY	236.45	ELECTRICITY	101.123.272	JUNE 2023			301	00033
	ELECTRICITY	1,435.30	ELECTRICITY	101.125.272	JUNE 2023			301	00027
	ELECTRICITY	26,044.17	ELECTRICITY-STREET LIGHT	101.126.272	JUNE 2023			301	00022
	ELECTRICITY	996.90	ELECTRICITY	101.127.272	JUNE 2023			301	00024
	ELECTRICITY	1,446.48	ELECTRICITY	101.141.272	JUNE 2023			301	00032
	ELECTRICITY	3,275.46	ELECTRICITY	201.201.272	JUNE 2023			301	00023
	ELECTRICITY	309.74	ELECTRICITY	202.202.272	JUNE 2023			301	00031
	ELECTRICITY	28,892.28	ELECTRICITY	601.601.272	JUNE 2023			301	00035
	ELECTRICITY	10,430.34	ELECTRICITY	611.611.272	JUNE 2023			301	00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	75.30	ELECTRICITY	621.621.272	JUNE 2023			301	00025
	ELECTRICITY	187.27	ELECTRICITY	637.637.272	JUNE 2023			301	00030
	ELECTRICITY	446.25	ELECTRICITY	637.637.272	JUNE 2023			301	00034
	ELECTRICITY	828.93	ELECTRICITY	801.801.272	JUNE 2023			301	00026
	ELECTRICITY	1,315.67	ELECTRICITY	101.142.272	5.26.23	002795	P	220	00004
		76,445.70	*TOTAL						
	PAYMENT SERVICES NETWORK	07677							
	MERCHANT FEES	29.20	PROFESSIONAL SERVICES	601.601.202	277630	023066	P	301	00001
	MERCHANT FEES	27.91	PROFESSIONAL SERVICES	611.611.202	277630	023066	P	301	00002
	MERCHANT FEES	7.79	PROFESSIONAL SERVICES	631.631.202	277630	023066	P	301	00003
	MERCHANT FEES	4.95	PROFESSIONAL SERVICES &	637.637.202	277823	023066	P	301	00004
		69.85	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	PREMIUMS	6,778.44	DENTAL INSURANCE	711.2059	6.25.23	003190	P	301	00089
	RETIREMENT, SD	00519							
	SDRS CONTRIBUTIONS	91,958.72	SD RETIREMENT SYSTEM	711.2066	6.26.23	002809	P	301	00088
	SDSRP	04992							
	PENSION CONTRIBUTION	4,144.50	ROTH 457 SDRS-SRP	711.2056	JUNE 2023			301	00069
	PENSION CONTRIBUTION	4,144.50	ROTH 457 SDRS-SRP	711.2056	JUNE 2023			301	00081
	PENSION CONTRIBUTION	4,662.88	SDRS SUPPLEMENTAL RETIRE	711.2058	JUNE 2023			301	00068
	PENSION CONTRIBUTION	4,662.88	SDRS SUPPLEMENTAL RETIRE	711.2058	JUNE 2023			301	00080
		17,614.76	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INS PREMIUMS	650.80	VISION INSURANCE	711.2078	6.27.23	005313	P	301	00097
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,112.49	PROFESSIONAL SERVICES	601.601.202	MAY 2023	001855	P	301	00009
	UTILITY BILLING POSTAGE	1,063.05	PROFESSIONAL SERVICES	611.611.202	MAY 2023	001855	P	301	00010
	UTILITY BILLING POSTAGE	296.67	PROFESSIONAL SERVICES	631.631.202	MAY 2023	001855	P	301	00011
		2,472.21	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL SOFTWARE	2,233.17	PROFESSIONAL SERVICES	101.107.202	12074767	203533	P	301	00092
	PAYROLL SOFTWARE	275.70	PROFESSIONAL SERVICES	601.601.202	12074767	203533	P	301	00093
	PAYROLL SOFTWARE	82.71	PROFESSIONAL SERVICES	611.611.202	12074767	203533	P	301	00094
	PAYROLL SOFTWARE	82.71	PROFESSIONAL SERVICES	631.631.202	12074767	203533	P	301	00095
	PAYROLL SOFTWARE	82.71	PROFESSIONAL SERVICES &	637.637.202	12074767	203533	P	301	00096
		2,757.00	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL WITHHOLDING	35,513.19	WITHHOLDING	711.2064	JUNE 2023			301	00062
	FEDERAL WITHHOLDING	35,930.78	WITHHOLDING	711.2064	JUNE 2023			301	00074
	FEDERAL WITHHOLDING	64,235.74	OASI	711.2065	JUNE 2023			301	00063
	FEDERAL WITHHOLDING	66,723.52	OASI	711.2065	JUNE 2023			301	00075
		202,403.23	*TOTAL						
	UNITED WAY	00918							
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070	JUNE 2023			301	00073
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070	JUNE 2023			301	00085
		172.00	*TOTAL						
		531,236.45	**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:		531,236.45					

RECORDS PRINTED - 000102

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	41,032.61
201	PARKS AND RECREATION	6,412.49
202	HUETHER FAMILY AQUATICS CTR	2,077.67
203	SUMMIT ACTIVITY CENTER	940.49
601	WATER OPERATION	33,826.56
611	WASTE WATER OPERATION	12,588.12
621	CEMETERY OPERATION	75.30
631	SOLID WASTE	466.86
637	JOINT POWER	1,803.52
711	EMPLOYEE BENEFIT	430,975.31
801	CENTRAL GARAGE	1,037.52
TOTAL ALL FUNDS		531,236.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	531,236.45
TOTAL ALL BANKS		531,236.45

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

DATE APPROVED BY

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ADAMS/BRIAN		07530							
	MUSIC AT THE MERIDIAN	1,200.00	SPECIAL EVENTS - ACTIVIT	211.231.575	070620233	023792	P	247	00013
BRAD MORGAN LLC		07747							
	MUSIC AT THE MERIDIAN	1,800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	070620232	023785	P	247	00012
CECO INDUSTRIAL SOLUTION		07674							
	CONTROL BLOWER	8,329.50	REP. & MAINT. - PLANT	611.611.221	PJI0001667	221026	P	247	00017
DATHER/ROGER		07650							
	TRAVEL ADVANCE	100.00	CONFERENCE & MEETINGS	208.208.265	6.28.23	023064	P	247	00018
GILBERTSON/JAROD		07624							
	MUSIC AT THE MERIDIAN	150.00	SPECIAL EVENTS - ACTIVIT	211.231.575	070620231	023786	P	247	00011
MOTOR VEHICLE DEPT, SD		00424							
	TITLE & LICENSING	26.70	EQUIPMENT	631.631.350	JUN-23	023285	P	247	00010
NISSEN/ROBERT		.19539							
	UTILITY REFUND	800.00	NOW ACCOUNT - 1ST DAKOTA	601.1012		023373	P	247	00001
NORTHLAND TRUST SERVICES		06480							
	AGENT FEE	495.00	OTHER DEBT SERVICE	101.114.431	6/12/2023	021532	P	247	00005
NYE/TRAVIS		07745							
	KIDS IN THE PARK	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	6172023			247	00007
OSP LLC		07063							
	KIDS IN THE PARK	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	06242023	023790	P	247	00008
	KIDS IN THE PARK	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	06242023	023791	P	247	00009
		2,650.00	*TOTAL						
SD/OFFICE OF ATTORNEY GE		05829							
	BACKGROUND CHECK	26.75	PROFESSIONAL SERV.-VOLUN	101.114.202	6.21.23	235542	P	247	00014
	BACKGROUND CHECK	26.75	PROFESSIONAL SERV.-VOLUN	101.114.202	6.21.23	235543	P	247	00015
	BACKGROUND CHECK	26.75	PROFESSIONAL SERV.-VOLUN	101.114.202	6.21.23	235544	P	247	00016
		80.25	*TOTAL						
UTILITY EQUIPMENT COMPAN		05320							
	BRASS FITTINGS	786.11	REP. & MAINT. - DISTRIBU	601.601.226	7681/7237	230123	P	247	00006
		16,917.56	**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:		16,917.56					

RECORDS PRINTED - 000018

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	575.25
208	911/DISPATCH	100.00
211	LODGING SALES TAX	6,300.00
601	WATER OPERATION	1,586.11
611	WASTE WATER OPERATION	8,329.50
631	SOLID WASTE	26.70
TOTAL ALL FUNDS		16,917.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	16,917.56
TOTAL ALL BANKS		16,917.56

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		317 00386
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	58.56	CONTRACTED SERVICES - OP	201.201.204		McHenry		317 00408
ALLIED SYSTEMS INC	MECHANICAL SEAL	2,377.42	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00507
AMAZON.COM GJ1LO4SB3	WEIGHT ROOM CHALK	44.34	RECREATION SUPPLIES - O	201.201.242		McHenry		317 00043
AMAZON.COM MT2093XF3 A	OFFICE SUPPLIES	18.16	OFFICE SUPPLIES	101.104.232		Yardley		317 00078
AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	123.00	RECREATION SUPPLIES	203.203.242		Wattier		317 00403
AMERICINN LODGE	TRAVEL EXPENSE	153.52	TRAVEL EXPENSE	601.601.263		Goodmanson		317 00050
AMZN MKTP US AS8PY59T3	KEY FOB SHELLS	7.88	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		317 00501
AMZN MKTP US BW5595FB3	CHEMICALS	35.30	CHEMICALS & GASES	203.203.240		McHenry		317 00023
AMZN MKTP US E73BJ2YC3	AEROBIC DUMBBELLS	218.40	RECREATION SUPPLIES	202.202.242		Wattier		317 00269
AMZN MKTP US FO75T9GO3	OFFICE SUPPLIES	95.94	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00057
AMZN MKTP US G47UZ12C3	DESK RISER	138.59	OFFICE SUPPLIES	101.111.232		Foote		317 00344
AMZN MKTP US IC7Y29H93	EAR BUDS	40.91	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00228
AMZN MKTP US IM3YY7MW3	DVD'S	39.91	AV - CAPITAL	101.142.342		Dobrovolny		317 00238
AMZN MKTP US IX88N3O73	QUICK FIST CLAMPS	83.99	SMALL TOOLS & HARDWARE	101.114.247		Linke		317 00156
AMZN MKTP US JE5XL95X3	CHEMICALS	12.78	CHEMICALS & GASES	202.202.240		McHenry		317 00255
AMZN MKTP US O200A3UA3	SLIDE MAINTENANCE	151.83	REP. & MAINT. - BUILDING	202.202.223		McHenry		317 00383

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US QQ9415SI3	HEATER FAN	215.23	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00205
AMZN MKTP US QU5PY8ZI3	CHEMICALS	21.51	CHEMICALS & GASES	203.203.240		McHenry		317 00083
AMZN MKTP US Q02D38HQ3	BOOK	15.75	BOOKS	101.142.340		Dobrovolny		317 00108
AMZN MKTP US RC4QF9AU3	DVD	23.96	AV - CAPITAL	101.142.342		Dobrovolny		317 00235
AMZN MKTP US SI4G22RW3	MEDICAL SUPPLIES	38.94	MEDICAL & SAFETY SUPPLIE	101.111.243		Rothenberger		317 00517
AMZN MKTP US S19ES8XX3	JANITORIAL SUPPLIES	59.94	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		317 00257
AMZN MKTP US TB4TH6JI3	EVIDENCE TAGS	51.94	OFFICE SUPPLIES	101.111.232		Rothenberger		317 00017
AMZN MKTP US T08KS1LD1	CHEMICALS	20.97	CHEMICALS & GASES	202.202.240		McHenry		317 00326
AMZN MKTP US UD19M2GM3	OFFICE SUPPLIES	29.94	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00030
	JANITORIAL SUPPLIES	109.25	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		317 00031
	BOOKS	89.67	BOOKS	101.142.340		Dobrovolny		317 00032
	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		317 00033
		248.82	*VENDOR TOTAL					
AMZN MKTP US VS1Z71NI3	WEDNESDAY WALKER COFFEE	90.11	OFFICE SUPPLIES	101.102.232		Bailey		317 00037
AMZN MKTP US V38Z94AK3	CHEMICALS	20.52	CHEMICALS & GASES	202.202.240		McHenry		317 00320
AMZN MKTP US WK76U9YH3	4TH OF JULY SUPPLIES	76.17	RECREATION SUPPLIES	202.202.242		McHenry		317 00013
AMZN MKTP US WN6WB3S23	HEATER FAN	103.02	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00213
AMZN MKTP US WX9TL4Y33	OFFICE SUPPLIES	110.44	OFFICE SUPPLIES	203.203.232		McHenry		317 00421
AMZN MKTP US XE1CZ1UA3	PAGER BATTERIES	238.00	SMALL TOOLS & HARDWARE	101.114.247		Linke		317 00189

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US XL68R5U33	STAMP	11.99	OFFICE SUPPLIES	101.104.232		Yardley		317 00072
AMZN MKTP US YB48M25N3	BOOK	5.50	BOOKS	101.142.340		Dobrovolny		317 00244
AMZN MKTP US Y683K9FW3	TOWELS	269.90	RECREATION SUPPLIES	203.203.242		McHenry		317 00219
AMZN MKTP US ZD2ML1FS3	SLIDE MAINTENANCE	109.99	REP. & MAINT. - BUILDING	202.202.223		McHenry		317 00387
AMZN MKTP US ZU1PD9CR3	CHEMICALS	10.01	CHEMICALS & GASES	202.202.240		McHenry		317 00294
AMZN MKTP US Z056518E3	CHEMICALS	20.32	CHEMICALS & GASES	203.203.240		McHenry		317 00090
AMZN MKTP US 1E6HB6VX3	AEROBICS DUMBBELLS	252.54	RECREATION SUPPLIES	202.202.242		Wattier		317 00422
AMZN MKTP US 1U9O56OA3	CHEMICALS	11.49	CHEMICALS & GASES	202.202.240		McHenry		317 00280
AMZN MKTP US 320CS3M53	OFFICE SUPPLIES	29.98	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00103
AMZN MKTP US 340TB5YB3	BOOKS	39.22	BOOKS	101.142.340		Dobrovolny		317 00495
	DVD'S	35.45	AV - CAPITAL	101.142.342		Dobrovolny		317 00496
	SUMMER READING PROGRAM	33.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00497
		108.65	*VENDOR TOTAL					
AMZN MKTP US 5I6EO9JV3	CHAIR CYLINDER	43.47	REP. & MAINT. - BUILDING	101.142.223		Homstad		317 00021
AMZN MKTP US 5Y0HS2A33	POOL CHEMICALS	20.82	CHEMICALS & GASES	203.203.240		McHenry		317 00111
AMZN MKTP US 7S0G69DF3	ELEVATOR KEY	13.35	REP. & MAINT. - BUILDING	101.125.223		Homstad		317 00145
AMZN MKTP US 8A16R7Z23	OFFICE SUPPLIES	21.95	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00247
	JANITORIAL SUPPLIES	157.98	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		317 00248
	BOOKS	46.23	BOOKS	101.142.340		Dobrovolny		317 00249
	DVD'S	34.92	AV - CAPITAL	101.142.342		Dobrovolny		317 00250
	SUMMER PROGRAM SUPPLIES	58.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00251
	BOOKS	18.26	BOOKS	701.701.340		Dobrovolny		317 00252
		338.32	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 8M6K493U3	BOOKS	52.96	BOOKS	101.142.340		Dobrovolny		317 00036
AMZN MKTP US 9M4QC0CX3	GOGGLES	149.90	MERCHANDISE	202.202.766		McHenry		317 00363
AMZN MKTP US 9O6BK2513	VOLLEYBALL SCORESTAND	65.98	RECREATION SUPPLIES	203.203.242		Wattier		317 00425
ASSOCIATED SUPPLY	POOL REPAIRS	572.95	REP. & MAINT. - BUILDING	202.202.223		Youmans		317 00180
ATT BILL PAYMENT	CELL PHONE	80.37	TELEPHONE	201.201.271		Bailey		317 00323
	CELL PHONE	27.94	TELEPHONE	601.601.271		Bailey		317 00324
	MOBILE DATA	95.65	PROFESSIONAL SERVICES -	101.127.202		Peters		317 00310
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	101.123.202		Peters		317 00311
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	101.122.202		Peters		317 00312
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	601.601.202		Peters		317 00313
	MOBILE DATA	913.74	PROFESSIONAL SERVICES	101.111.202		Peters		317 00314
		1,248.36	*VENDOR TOTAL					
AUTOZONE #3795	WASHER FLUID	166.22	GARAGE PARTS	801.801.249		Kulhavy		317 00461
AVERA SACRED HEART	CDL TESTING	213.50	PROFESSIONAL SERVICES	201.201.202		Bailey		317 00388
	CDL TESTING	213.50	PROFESSIONAL SERVICES	101.123.202		Bailey		317 00389
		427.00	*VENDOR TOTAL					
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		317 00457
BEST WESTERN PLUS RAMK	LODGING	196.00	TRAVEL EXPENSE	101.111.263		Yankton Police		317 00148
BLUEPEAK	INTERNET SERVICE	701.96	INTERNET ACCESS	101.105.270		Lockwood		317 00426
	PHONE	226.94	TELEPHONE	101.105.271		Lockwood		317 00432
	PHONE	19.88	TELEPHONE	101.111.271		Lockwood		317 00433
	PHONE	54.38	TELEPHONE	101.114.271		Lockwood		317 00434
	PHONE	298.35	TELEPHONE	201.201.271		Lockwood		317 00435
	PHONE	42.98	TELEPHONE	202.202.271		Lockwood		317 00436
	PHONE	306.57	TELEPHONE	203.203.271		Lockwood		317 00437
	PHONE	21.07	TELEPHONE	601.601.271		Lockwood		317 00438
	PHONE	72.66	TELEPHONE	101.102.271		Lockwood		317 00441
	PHONE	245.04	TELEPHONE	101.104.271		Lockwood		317 00442
	PHONE	137.24	TELEPHONE	101.105.271		Lockwood		317 00443
	PHONE	191.11	TELEPHONE	101.106.271		Lockwood		317 00444
	PHONE	72.66	TELEPHONE	101.107.271		Lockwood		317 00445
	PHONE	145.32	TELEPHONE	101.122.271		Lockwood		317 00446

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE	30.77	TELEPHONE	101.111.271		Lockwood		317 00448
	PHONE	40.86	TELEPHONE	101.114.271		Lockwood		317 00449
	PHONE	75.77	TELEPHONE	101.123.271		Lockwood		317 00450
	PHONE	156.06	TELEPHONE	101.142.271		Lockwood		317 00451
	PHONE	87.88	TELEPHONE	203.203.271		Lockwood		317 00452
	PHONE	92.46	TELEPHONE	601.601.271		Lockwood		317 00453
	PHONE	43.83	TELEPHONE	611.611.271		Lockwood		317 00454
	PHONE	31.01	TELEPHONE	637.637.271		Lockwood		317 00455
	PHONE	281.15	TELEPHONE	202.202.271		Lockwood		317 00464
	PHONE	550.29	TELEPHONE	601.601.271		Yardley		317 00468
		3,926.24	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	OFFICE SUPPLIES	21.99	OFFICE SUPPLIES	101.107.232		Bailey		317 00431
	HARDWARE	25.97	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		317 00003
	AGRICULTURAL SUPPLIES	211.97	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		317 00203
	ROUNDUP	159.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		317 00484
	WEIGHT ROOM LUBRICANT	18.98	REP. & MAINT. - BUILDING	203.203.223		Groves		317 00004
	SHOP SUPPLIES	17.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00175
	MOLE KILLER	17.99	CHEMICALS & GASES	201.201.240		Kirchner		317 00224
	BENCH VISE	194.97	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00259
	HARDWARE	32.76	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		317 00370
	SMALL TOOLS	15.98	SMALL TOOLS & HARDWARE	201.201.247		Knutson		317 00168
	HARDWARE	14.87	SMALL TOOLS & HARDWARE	201.201.247		Knutson		317 00366
	TREE MARKERS	9.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00128
	PLANTER REPAIRS	47.67	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00519
	SCREWS, CLIP GRIPPERS	37.95	GARAGE PARTS	801.801.249		Kulhavy		317 00009
	PIPE BUSHING	9.98	GARAGE PARTS	801.801.249		Kulhavy		317 00010
	CLIP GRIPPERS	6.99	GARAGE PARTS	801.801.249		Kulhavy		317 00011
	FOAM TAPE	4.79	GARAGE PARTS	801.801.249		Kulhavy		317 00329
	PRESSURE PIPE,PRIMER,TEE	25.13	GARAGE PARTS	801.801.249		Kulhavy		317 00380
	ELBOWS, BUSHING	158.03	GARAGE PARTS	801.801.249		Kulhavy		317 00427
	COUPLER, GAUGE,REGULATOR	27.76	GARAGE PARTS	801.801.249		Kulhavy		317 00439
	DRILL BIT, NOZZLE	70.97	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		317 00476
	CHAIN CLAM	29.99	SMALL TOOLS & HARDWARE	101.114.247		Nickles		317 00014
	FLOOR DRY	909.24	JANITORIAL SUPPLIES	801.801.236		Nowak		317 00113
	PLIERS	59.98	SMALL TOOLS & HARDWARE	801.801.247		Nowak		317 00194
	WRENCH / RATCHET	35.75	SMALL TOOLS & HARDWARE	801.801.247		Nowak		317 00272
	BOTTLE JACK, OIL	120.48	GARAGE PARTS	801.801.249		Nowak		317 00372
	HARDWARE	3.99	SMALL TOOLS & HARDWARE	201.201.247		Pavel		317 00055
	HARDWARE	18.36	SMALL TOOLS & HARDWARE	201.201.247		Pavel		317 00192
	HARDWARE	16.39	SMALL TOOLS & HARDWARE	201.201.247		Pavel		317 00201
	FILTER WRENCH	6.99	REP. & MAINT. - PLANT	601.601.221		Rothermel		317 00440
	CHAIN	7.96	SMALL TOOLS & HARDWARE	101.127.247		Ryken		317 00260
	FOGGER/INSECTICIDE	126.47	AGRICULTURAL SUPPLIES	101.127.241		Ryken		317 00360
	PUMP,PRAMITOL	274.97	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00491
	PARK SUPPLIES	116.98	REP. & MAINT. - BUILDING	201.201.223		Snyder		317 00284
	FLOOR DRY	1,798.50	ROAD MATERIALS	101.123.239		Ulmer		317 00005
	SPRAY PAINT	83.88	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		317 00234
	TAPE MEASURES	42.97	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		317 00475

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	TRAIL MAINTENANCE	35.68	REP. & MAINT. - TRAIL	204.204.223		Walsh		317 00214
	TRAIL MAINTENANCE	59.97	REP. & MAINT. - TRAIL	204.204.223		Walsh		317 00462
		4,881.25	*VENDOR TOTAL					
BONEFISH GRILL #6606	TRAVEL EXPENSE	51.23	TRAVEL EXPENSE	101.114.263		Linke		317 00350
	TRAVEL EXPENSE	56.00	TRAVEL EXPENSE	101.114.263		Linke		317 00376
		107.23	*VENDOR TOTAL					
BSN SPORTS LLC	SOFTBALLS	155.00	RECREATION SUPPLIES	203.203.242		Wattier		317 00181
	VOLLEYBALLS	317.00	RECREATION SUPPLIES	203.203.242		Wattier		317 00358
		472.00	*VENDOR TOTAL					
C & B YANKTON	SHOP SUPPLIES	85.19	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00508
	TEMPERATURE SENSOR	35.90	GARAGE PARTS	801.801.249		Nowak		317 00289
	BELT TIGHTENER	147.38	GARAGE PARTS	801.801.249		Nowak		317 00303
	STARTER	707.66	GARAGE PARTS	801.801.249		Nowak		317 00400
	MOWER MAINTENANCE	70.30	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		317 00047
		1,046.43	*VENDOR TOTAL					
CENEX INTERSTA09888462	FUEL	48.10	LEARNING	101.114.264		Travel		317 00144
CITYOFYANKTON	PROGRAMMING	177.50	PROGRAM SUPPLIES	101.142.242		Schmidt		317 00504
CKE MUDDY MOS COFFEE	SUMMER READING PROGRAM	31.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00273
CLARKS RENTALS	HONDA BELT	24.48	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		317 00393
CORNWELL D-P TOOLS INC	PLASTIC WELDING MACHINE	279.95	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		317 00092
	4-PIECE SEAL AND O-RING	43.81	GARAGE PARTS	801.801.249		Nowak		317 00338
		323.76	*VENDOR TOTAL					
COUNTRY INN AND SUITES	LODGING	359.50	TRAVEL EXPENSE	601.601.263		Rothermel		317 00525
CRESCENT ELECTRIC 029	LIGHTS	31.93	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00321
	ELECTRICAL SUPPLIES	127.50	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00241
	ELECTRICAL SUPPLIES	123.84	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00345
		283.27	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAGWOODS SUBS	FIRE SCHOOL	13.85	LEARNING	101.114.264		Travel		317 00137
DASH MEDICAL GLOVES	GLOVES	113.85	MEDICAL & SAFETY SUPPLIE	101.111.243		Rothenberger		317 00335
DEPARTMENT OF AGRICULT	STATE PERMIT FEES	5,000.00	STATE PERMIT FEES	601.601.205		Bailey		317 00104
	STATE PERMIT FEES	637.73	STATE PERMIT FEES	601.601.205		Bailey		317 00105
	STATE PERMIT FEES	408.40	STATE PERMIT FEES	611.611.205		Bailey		317 00106
	STATE PERMIT FEES	137.70	WESTSIDE PARK IMPROVEMEN	503.545.320		Bailey		317 00107
	CERTIFICATION TESTING	61.50	LEARNING	611.611.264		Hanson		317 00413
	EXAM FEES	184.50	STATE PERMIT FEES	601.601.205		Robinson		317 00097
		6,429.83	*VENDOR TOTAL					
DUNHAMS 122	LIFE JACKETS	114.98	MEDICAL & SAFETY SUPPLIE	101.114.243		Linke		317 00151
	SUMMER PROGRAM SUPPLIES	17.98	RECREATION SUPPLIES	203.203.242		McHenry		317 00391
		132.96	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY	BREAKERS	593.00	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00059
	FUSES	162.54	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00094
	LED PANEL	570.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		317 00211
	LED PANEL	570.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		317 00487
	BLOWER MOTOR	462.79	REP. & MAINT. - COLLECTI	611.611.226		Tramp		317 00529
		2,358.33	*VENDOR TOTAL					
EHRESMANN ENGINEERING	ROUND BAR	46.38	GARAGE PARTS	801.801.249		Nowak		317 00132
FASTENAL COMPANY 01SDY	DISPOSABLE GLOVES	584.20	UNIFORMS & DRY GOODS	601.601.244		Chytka		317 00028
	DISPOSABLE GLOVES	584.20	UNIFORMS & DRY GOODS	611.611.244		Chytka		317 00029
	FILTERS	445.84	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00217
	SCREWS,NUTS,BOLTS,WASHER	211.96	GARAGE PARTS	801.801.249		Potts		317 00212
		1,826.20	*VENDOR TOTAL					
FEDEX88546383	SHIPPING	10.61	POSTAGE	101.111.231		Foote		317 00196
FIMCO SCHABEN AGSPRAY	SPRAYER PARTS	34.37	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		317 00127
GAN 1085ARGUSLEADCIRC	NEWSPAPER SUBSCRIPTION	370.76	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		317 00048
GDP HARD DRIVE OUTLET	PRINTER FEES	66.05	PROFESSIONAL SERVICES	101.111.202		Rothenberger		317 00066

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GIRTON ADAMS CO	BOILER MODUTROL MOTOR	1,795.32	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00182
GLASDON INC WEB	PARK SUPPLIES	186.05	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00095
GOTOCOM GOTOMEETING	GOTOMEETING SOFTWARE	1,344.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		317 00022
GRAINGER	BEARING	20.59	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00119
	BEARING	20.59	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00167
		41.18	*VENDOR TOTAL					
GRANZOW INC	EQUIPMENT SUPPLIES	306.72	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		317 00200
GRAYBAR ELECTRIC COMPA	ELECTRICAL RELAYS	139.04	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00185
GULF OIL 92059251	FUEL	93.49	LEARNING	101.114.264		Linke		317 00336
GULF OIL 92064830	FUEL	62.90	TRAVEL EXPENSE	101.114.263		Linke		317 00378
H & K OIL INC OFFICE	BALANCE TRUCK TIRES	51.75	GARAGE PARTS	801.801.249		Nowak		317 00261
HACH COMPANY	REAGENTS	528.51	CHEMICALS & GASES	601.601.240		Chytka		317 00051
	LAB METERS	1,726.00	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		317 00237
		2,254.51	*VENDOR TOTAL					
HAMPTON INNS & STS	LODGING	690.26	LEARNING	101.114.264		Linke		317 00332
HOLIDAY INN AT KCI	LODGING	369.03	TRAVEL EXPENSE	101.111.263		O'Farrell		317 00044
HY-VEE F&F YANKTON 589	FUEL	32.88	LEARNING	101.114.264		Travel		317 00142
HY-VEE YANKTON 1899	MEETING SUPPLIES	115.18	CONFERENCE & MEETINGS	101.102.265		Barkley		317 00206
	OFFICE SUPPLIES	11.27	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00183
	CEMETERY WALK SUPPLIES	11.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00339
	STAFF APPRECIATION	16.90	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00390
	FRUIT FRIDAYS	19.19	RECREATION SUPPLIES	203.203.242		McHenry		317 00298

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY-VEE YANKTON 1899	RETIREMENT CAKE	69.99	EMPLOYEE COMMITTEE	101.107.141		Orr		317 00169
	CONCESSIONS	9.99	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00498
		254.50	*VENDOR TOTAL					
HYATT REGENCY CHICAGO	TRAVEL EXPENSE	273.52	TRAVEL EXPENSE	101.142.263		Schmidt		317 00012
IN HANSON BRIGGS SPEC	TRESPASS NOTICES	71.16	PRINTING & BINDING	101.111.233		Rothenberger		317 00466
IN HOUSE OF BRANDS, I	LEAGUE SHIRTS	910.00	AWARDS	203.203.784		Wattier		317 00471
IN POWERS PORT A POT	PORTA POTS	135.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		317 00199
IN SUNCOAST IDENTIFIC	FISH KEYTAGS	1,140.00	RECREATION SUPPLIES	202.202.242		Wattier		317 00382
JACKS UNIFORMS & EQUI	BADGES	204.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		317 00367
JCL SOLUTIONS-SIOUX FA	JANITORIAL SUPPLIES	383.24	JANITORIAL SUPPLIES	201.201.236		Kirchner		317 00075
	JANITORIAL SUPPLIES	300.58	JANITORIAL SUPPLIES	201.201.236		Kirchner		317 00198
	JANITORIAL SUPPLIES	665.91	JANITORIAL SUPPLIES	201.201.236		Kirchner		317 00346
	CLEANING SUPPLIES	514.25	JANITORIAL SUPPLIES	202.202.236		McHenry		317 00190
	CLEANING SUPPLIES	517.90	JANITORIAL SUPPLIES	203.203.236		McHenry		317 00193
		2,381.88	*VENDOR TOTAL					
J2 METROFAX	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		317 00465
KAISER REFRIGERATION I	WEEDEATER PARTS	95.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00082
	WEEDEATER PARTS	28.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00204
	FILTERS	38.97	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00230
	WEEDEATER OIL	57.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00415
	SHOP SUPPLIES	65.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00287
	SHOP SUPPLIES	25.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00290
	SHOP SUPPLIES	49.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00492
	SERVICE KIT	21.99	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00035
	TRIMMER STRING	47.98	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		317 00414
		433.83	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	TAHOE REPAIRS	48.50	REP. & MAINT. -VEHICLES	201.201.222		Jensen		317 00419
	CATERPILLAR PARTS	118.66	GARAGE PARTS	801.801.249		Nowak		317 00430
		167.16	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	WEIGHT ROOM LUBRICANT	13.99	REP. & MAINT. - BUILDING	203.203.223		Groves		317 00002
	POOL REPAIRS	36.98	REP. & MAINT. - BUILDING	202.202.223		Groves		317 00020
	POOL REPAIRS	35.94	REP. & MAINT. - BUILDING	202.202.223		Groves		317 00065
	POOL REPAIRS	63.98	REP. & MAINT. - BUILDING	202.202.223		Groves		317 00121
	SHOP SUPPLIES	19.99	REP. & MAINT. - BUILDING	201.201.223		Groves		317 00307
	ABATEMENT	20.58	ABATEMENT	101.106.204		Hofer		317 00114
	ABATEMENT	61.93	ABATEMENT	101.106.204		Hofer		317 00120
	LAB EQUIPMENT REPAIRS	19.67	REP. & MAINT. - PLANT	611.611.221		Hoilien		317 00267
	SHOP SUPPLIES	40.58	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00052
	HARDWARE	5.38	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		317 00262
	PLANTERS	10.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00096
	GRASS SEED	84.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00122
	AGRICULTURAL SUPPLIES	69.48	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00285
	MEMORIAL PARK PLANTS	74.23	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00305
	PLANTS	82.05	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00418
	MEMORIAL PARK FLOWERS	98.80	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00456
	WESTSIDE SPRINKLER	54.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00527
	SOAKER HOSE	43.98	REP. & MAINT. - BUILDING	101.142.223		Mastalir		317 00297
	SPRINKLER PARTS	11.95	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		317 00365
	FERTILIZER	54.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		317 00123
	PLUMBING SUPPLIES	12.57	REP. & MAINT. - BUILDING	101.127.223		Ryken		317 00277
	WEED KILLER	119.98	AGRICULTURAL SUPPLIES	201.201.241		Schieffer		317 00054
	CONCESSIONS	41.94	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00399
	CONCESSIONS	58.70	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00404
	POOL REPAIRS	39.64	REP. & MAINT. - BUILDING	202.202.223		Youmans		317 00141
	FAMILY NIGHT SUPPLIES	17.98	RECREATION SUPPLIES	202.202.242		Youmans		317 00348
	HARDWARE	1.34	SMALL TOOLS & HARDWARE	203.203.247		Youmans		317 00354
		1,197.61	*VENDOR TOTAL					
LANGUAGE LINE								
	TRANSLATION SERVICES	414.85	PROFESSIONAL SERVICES	101.111.202		Foote		317 00343
LEISURE WORLD								
	SHOCK FOUNTAINS	13.90	CHEMICALS & GASES	201.201.240		Schieffer		317 00330
LEWIS AND CLARK VETERI								
	CORONA VET BILL	140.58	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		317 00225
LS THE COFFEE SHOP AT								
	TRAVEL EXPENSE	13.23	CONFERENCE & MEETINGS	101.106.265		Homstad		317 00281
MCMMASTER-CARR								
	GBT PLUMBING	211.02	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00025
	POLYMER SYSTEM PLUMBING	736.12	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00116
		947.14	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	TRAILER REPAIRS	42.90	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00359

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	MURAL SUPPLIES	254.91	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		317 00276
	AGRICULTURAL SUPPLIES	126.66	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		317 00416
	FAN BLOWER	249.97	REP. & MAINT. - PLANT	601.601.221		Bush		317 00195
	GARDEN HOSE	128.96	REP. & MAINT. - PLANT	601.601.221		Chytka		317 00038
	CONCRETE	8.98	ROAD MATERIALS	101.123.239		Gobel		317 00470
	POOL REPAIRS	10.10	REP. & MAINT. - BUILDING	202.202.223		Groves		317 00040
	POOL SUPPLIES	4.29	REP. & MAINT. - BUILDING	202.202.223		Groves		317 00115
	BATHROOM REPAIRS	62.99	REP. & MAINT. - BUILDING	201.201.223		Groves		317 00147
	GBT EMERGENCY OPERATION	195.74	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00085
	POLYMER PLUMBING	16.40	REP. & MAINT. - PLANT	611.611.221		Hanson		317 00154
	MARKING PAINT, BUG SPRAY	20.70	OFFICE SUPPLIES	101.106.232		Homstad		317 00146
	MEMORIAL PARK SIGNS	53.48	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00024
	SHOP SUPPLIES	51.14	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00041
	MULCH	521.55	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00209
	AGRICULTURAL SUPPLIES	348.92	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00528
	ZIP BIT,STOWAWAY	24.97	GARAGE PARTS	801.801.249		Kulhavy		317 00046
	STEEL	9.97	GARAGE PARTS	801.801.249		Kulhavy		317 00062
	KEYED ALIKE 6-PACK	34.99	GARAGE PARTS	801.801.249		Kulhavy		317 00150
	CONCRETE MIX	35.97	ROAD MATERIALS	101.123.239		Kulhavy		317 00337
	TOWELS, RATCHET CLAMP	26.96	REP. & MAINT. - BUILDING	101.125.223		Mastalir		317 00179
	JANITORIAL SUPPLIES	38.80	JANITORIAL SUPPLIES	101.125.236		Mastalir		317 00222
	WEED KILLER	36.46	REP. & MAINT. - BUILDING	101.142.223		Mastalir		317 00270
	HOSE	58.35	REP. & MAINT. - BUILDING	101.142.223		Mastalir		317 00304
	RETURN	27.99CR	GARAGE PARTS	801.801.249		Nowak		317 00140
	GARAGE PARTS	33.97	GARAGE PARTS	801.801.249		Nowak		317 00176
	EXTENSION CORD	6.99	OFFICE SUPPLIES	101.111.232		O'Farrell		317 00286
	WESTSIDE PARK REPAIRS	62.89	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00018
	WESTSIDE PARK REPAIRS	38.95	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00019
	WATER FOUNTAIN REPAIRS	9.87	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00026
	WATER FOUNTAIN REPAIRS	8.58	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00042
	WESTSIDE FOUNTAIN REPAIR	44.75	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00056
	FOUNTAIN REPAIR	13.92	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00064
	HARDWARE	13.18	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00117
	HARDWARE	10.20	SMALL TOOLS & HARDWARE	201.201.247		Pavel		317 00160
	PLAYGROUND REPAIRS	211.05	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00173
	HARDWARE	1.59	SMALL TOOLS & HARDWARE	201.201.247		Pavel		317 00278
	SHOP SUPPLIES	17.54	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00373
	CRACK SEALER	19.96	REP. & MAINT. - BUILDING	202.202.223		Pavel		317 00514
	CRACK SEALER	19.96	REP. & MAINT. - BUILDING	202.202.223		Pavel		317 00515
	PVC FITTINGS	23.35	REP. & MAINT. - PLANT	601.601.221		Peterson		317 00118
	FERTILIZER	55.98	AGRICULTURAL SUPPLIES	601.601.241		Peterson		317 00149
	EXHAUST REPAIR	43.45	REP. & MAINT. - PLANT	601.601.221		Peterson		317 00264
	5 GALLON BUCKETS	41.90	REP. & MAINT. - PLANT	601.601.221		Rothermel		317 00134
	PLUMBING REPAIR	33.76	REP. & MAINT. - PLANT	601.601.221		Rothermel		317 00153
	PLUMBING FITTINGS	28.33	REP. & MAINT. - PLANT	601.601.221		Rothermel		317 00158
	LAWN CARE	30.47	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		317 00256
	LAWN CARE	159.93	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		317 00401
	LAWN CARE	299.90	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		317 00423
	PVC FITTINGS	35.44	REP. & MAINT. - PLANT	601.601.221		Rothermel		317 00473

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PAINT BRUSHES	33.89	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00076
	IMPACT DRIVE	10.97	SMALL TOOLS & HARDWARE	101.127.247		Ryken		317 00215
	PAINT BRUSHES	50.42	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00406
	SPRAY PAINT,BUNGEE	8.87	SMALL TOOLS & HARDWARE	101.127.247		Ryken		317 00409
	HOSE REEL	130.90	REP. & MAINT. - PLANT	601.601.221		Schantz		317 00138
	PVC REPAIR FITTINGS	92.73	REP. & MAINT. - PLANT	601.601.221		Schantz		317 00210
	PAINT BRUSHES	64.01	ROAD MATERIALS	101.123.239		Ulmer		317 00355
	OUTLET COVERS,TRAY LINER	65.13	ROAD MATERIALS	101.123.239		Ulmer		317 00371
	FRAME, STRIPPING PAD	89.76	ROAD MATERIALS	101.123.239		Ulmer		317 00402
	CURB REPAIR MATERIALS	28.04	ROAD MATERIALS	101.123.239		Ulmer		317 00467
	CHEMICALS	59.98	CHEMICALS & GASES	202.202.240		Wattier		317 00139
	POOL REPAIRS	12.99	REP. & MAINT. - BUILDING	202.202.223		Youmans		317 00275
		4,206.87	*VENDOR TOTAL					
MICROSOFT STORE								
	TABLET	2,002.18	EQUIPMENT	101.105.350		Johnson		317 00351
MID-AMERICAN RESEARCH								
	DRAIN CHEMICAL	182.00	CHEMICALS & GASES	611.611.240		Hanson		317 00424
MIDWEST LABORATORIES I								
	MONTHLY NUTRIENT TESTING	974.87	PROFESSIONAL SERVICES	611.611.202		Hanson		317 00384
MIDWEST TURF & IRRIGAT								
	MOWER BLADES	396.83	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00429
MINERVAS - RAPID CITY								
	TRAVEL EXPENSE	34.73	TRAVEL EXPENSE	601.601.263		Rothermel		317 00530
MUTT MITT.COM								
	MUTT MITTS	2,814.75	RECREATION SUPPLIES - O	201.201.242		McHenry		317 00069
MY PLACE WATERTOWN								
	TAX REFUND	19.64CR	LEARNING	101.114.264		Travel		317 00155
	TAX REFUND	9.82CR	LEARNING	101.114.264		Travel		317 00157
	LODGING	241.64	LEARNING	101.114.264		Travel		317 00161
	LODGING	120.82	LEARNING	101.114.264		Travel		317 00177
		333.00	*VENDOR TOTAL					
NAPA AUTO PARTS								
	MOWER REPAIRS	12.64	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00130
	MOWER FILTERS	39.81	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00184
	EQUIPMENT GREASE	23.96	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00316
	MOWER REPAIRS	46.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00407
	MOWER GREASE	21.96	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00447
	HEAT SHRINK TUBING	26.60	GARAGE PARTS	801.801.249		Kulhavy		317 00100
	BATTERY CABLE, WIRE	46.58	GARAGE PARTS	801.801.249		Nowak		317 00488
	GREASE GUN	53.99	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		317 00060

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	SWITCH	11.78	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00178
	HOSE	20.84	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00191
		305.15	*VENDOR TOTAL					
NATIONAL AUDUBON SOCIE	MAGAZINE SUBSCRIPTION	30.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		317 00216
NIHCA	MEMBERSHIP DUES	99.00	MEMBERSHIP DUES	203.203.261		McHenry		317 00254
NJ CRIMINAL	SOCIAL MEDIA CLASS	225.00	LEARNING	101.111.264		Rothenberger		317 00493
NURSERY WHOLESALERS	TRAIL PLANTS	823.55	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00159
OASIS PUMP N PAK	TRAVEL EXPENSE	39.86	TRAVEL EXPENSE	601.601.263		Goodmanson		317 00086
OLSONS PEST TECHNICIAN	PEST CONTROL	185.00	GUPPY GRANT	202.202.204		McHenry		317 00172
OREILLY AUTO PARTS 32	RETAINER	4.59	GARAGE PARTS	801.801.249		Kulhavy		317 00088
	BRAKE ROTORS & PADS	299.98	GARAGE PARTS	801.801.249		Kulhavy		317 00098
	CIRCUIT BREAKER	32.99	GARAGE PARTS	801.801.249		Kulhavy		317 00110
	BLACK PAINT,SILICONE	14.98	GARAGE PARTS	801.801.249		Kulhavy		317 00274
	BATTERY	177.22	GARAGE PARTS	801.801.249		Kulhavy		317 00317
	FILTER	8.80	GARAGE PARTS	801.801.249		Kulhavy		317 00368
	GARAGE PARTS	15.98	GARAGE PARTS	801.801.249		Kulhavy		317 00375
	ROLOC DISK	70.62	GARAGE PARTS	801.801.249		Kulhavy		317 00405
	FUSE HOLDER	39.90	GARAGE PARTS	801.801.249		Kulhavy		317 00506
	WASHER PUMP	33.59	GARAGE PARTS	801.801.249		Kulhavy		317 00516
	WIPER BLADE	32.34	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		317 00016
		730.99	*VENDOR TOTAL					
OTC BRANDS INC	SUMMER PROGRAMS	66.74	RECREATION SUPPLIES	203.203.242		McHenry		317 00340
	KIDS ART FEST	52.73	RECREATION SUPPLIES	701.701.242		Schmidt		317 00503
		119.47	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	721.75	E-BOOKS	101.142.209		Schmidt		317 00231
	EBOOKS FROM DONATION	198.15	RECREATION SUPPLIES	701.701.242		Schmidt		317 00242
		919.90	*VENDOR TOTAL					
PAYPAL CREATIVE	BADGE STICKERS	308.95	PRINTING & BINDING	101.111.233		Rothenberger		317 00353

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL ESCREEN INC	ESCREEN ANNUAL FEE	300.00	MEMBERSHIP DUES	101.107.261		Bailey		317 00232
PFEIFER IMPLEMENT CO.	MOWER REPAIRS	95.56	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00102
	SHOP SUPPLIES	172.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00171
	EQUIPMENT SUPPLIES	409.25	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00263
		677.28	*VENDOR TOTAL					
PFS HEALTHWORKS	CDL TESTING	70.36	PROFESSIONAL SERVICES	201.201.202		Bailey		317 00369
PITNEY BOWES	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		317 00202
PITNEY BOWES PI	OFFICE SUPPLIES	79.48	OFFICE SUPPLIES	101.142.232		Schmidt		317 00063
	POSTAGE	80.97	POSTAGE	101.142.231		Schmidt		317 00479
		160.45	*VENDOR TOTAL					
PIZZA RANCH - VERMILLI	TRAVEL EXPENSE	43.50	TRAVEL EXPENSE	101.111.263		Rothenberger		317 00001
PIZZA RANCH - YANKTON	CONCESSIONS	550.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		317 00299
POSITIVE PROMOTIONS	GLOW STICKS	914.18	PUBLIC EDUCATION EXPENDI	101.111.251		Foote		317 00412
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIRS	1,763.12	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		317 00385
RAMKOTA HOTEL & CONFER	LODGING	10.92CR	CONFERENCE & MEETINGS	101.106.265		Bies		317 00482
RECREATION SUPPLY COMP	GUARD TUBES	292.80	RECREATION SUPPLIES	202.202.242		Wattier		317 00131
RIVERSIDE HYDRAULICS I	MOTOR	1,025.24	GARAGE PARTS	801.801.249		Nowak		317 00218
	HOSE, HYDRAULIC ENDS	204.91	GARAGE PARTS	801.801.249		Nowak		317 00226
	HOSE, FITTING, O-RING	202.26	GARAGE PARTS	801.801.249		Nowak		317 00315
	HOSE, HYDRAULIC FITTING	48.02	GARAGE PARTS	801.801.249		Nowak		317 00356
	HOSE,HOSE PROTECTOR	131.04	GARAGE PARTS	801.801.249		Nowak		317 00394
	FITTING, BUSHING	321.97	GARAGE PARTS	801.801.249		Nowak		317 00428
	FITTING, BUSHING, ELBOW	18.77	GARAGE PARTS	801.801.249		Nowak		317 00481
		1,952.21	*VENDOR TOTAL					
RIVISTAS SUBSCRIPTION	MAGAZINE SUBSCRIPTIONS	2,792.38	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		317 00486

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RONS AUTO GLASS	SCREENS	166.40	GARAGE PARTS	801.801.249		Kulhavy		317 00143
ROYAL SPORT SHOP	SUMMER READING PROGRAM	95.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00293
	PITCHER PLATE	127.75	REP. & MAINT. - BUILDING	201.201.223		Knutson		317 00135
		222.75	*VENDOR TOTAL					
SAMSClub #8165	CONCESSIONS	319.83	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00397
SAMSClub.COM	CONCESSIONS	333.68	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00246
SCALEFUSION	SOFTWARE	264.00	PROFESSIONAL SERVICES	101.142.202		Yonke		317 00133
SD FIREFIG SD	FIRE SCHOOL REGISTRATION	40.00	LEARNING	101.114.264		Linke		317 00288
SHELL OIL10015067019	FUEL	56.63	TRAVEL EXPENSE	601.601.263		Rothermel		317 00511
SHERWIN WILLIAMS 70301	ROAD REPAIR PAINT	118.63	ROAD MATERIALS	101.123.239		Gobel		317 00089
	PARK SUPPLIES	89.34	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00091
	SHOP SUPPLIES	27.05	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00188
	PAINT, BRUSHES	62.59	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00007
	PAINT BRUSHES	22.02	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		317 00071
	ROAD PAINT	107.04	ROAD MATERIALS	101.123.239		Ulmer		317 00361
	SIGN PAINT	67.32	REP. & MAINT. - TRAIL	204.204.223		Walsh		317 00531
		493.99	*VENDOR TOTAL					
SLIM CHICKENS 17001	TRAVEL EXPENSE	9.45	TRAVEL EXPENSE	101.111.263		Hansen		317 00349
SP GRANZOW	COIL	87.61	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00489
SP PAINT SPRAYERS ULMT	ROAD PAINT	115.73	ROAD MATERIALS	101.123.239		Gobel		317 00045
	ROAD PAINT	85.62	ROAD MATERIALS	101.123.239		Gobel		317 00061
		201.35	*VENDOR TOTAL					
SP SLEEVE SUPPLY	PROMOTIONAL CUPS	1,011.49	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		317 00243
SP SWIMOUTLET.COM	UNIFORMS	117.49	UNIFORMS & DRY GOODS	203.203.244		Wattier		317 00364
	UNIFORMS	222.97	UNIFORMS & DRY GOODS	202.202.244		Wattier		317 00509
	UNIFORMS	69.98	UNIFORMS & DRY GOODS	202.202.244		Wattier		317 00526

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SP SWIMOUTLET.COM		410.44	*VENDOR TOTAL					
SP THE CUP STORE	PROMOTIONAL CUPS	396.56	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		317 00207
SPRINKLER WAREHOUSE	IRRIGATION SUPPLIES	690.22	AGRICULTURAL SUPPLIES	201.201.241		Kirchner		317 00283
	IRRIGATION SUPPLIES	44.95	AGRICULTURAL SUPPLIES	201.201.241		Pavel		317 00070
	IRRIGATION CREDIT	638.79CR	AGRICULTURAL SUPPLIES	201.201.241		Youmans		317 00152
		96.38	*VENDOR TOTAL					
SQ BUHLS CLEANERS	TOWEL CLEANING SERVICE	347.84	CONTRACTED SERVICES	203.203.204		McHenry		317 00325
STATEMENT FEE ADJ	STATEMENT FEE REFUND	3.00CR	PROFESSIONAL SERVICES	101.142.202		Yankton Librar		317 00474
STURDEVANTS-YANKTON #1	MOWER REPAIRS	10.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00099
	GATOR REPAIRS	7.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00220
	TAHOE FUSE	11.99	REP. & MAINT. -VEHICLES	201.201.222		Jensen		317 00327
	MOWER FILTERS	10.58	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00374
	MOWER REPAIRS	43.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00420
	PANEL RETAINERS	7.49	GARAGE PARTS	801.801.249		Kulhavy		317 00073
	FILTERS	366.21	GARAGE PARTS	801.801.249		Potts		317 00229
	CABIN FILTER	13.19	GARAGE PARTS	801.801.249		Potts		317 00236
		471.90	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX	CHEMICALS	427.53	CHEMICALS & GASES	201.201.240		Kirchner		317 00469
	CHEMICALS	1,010.31	CHEMICALS & GASES	201.201.240		Kirchner		317 00490
	MULCH	1,760.00	AGRICULTURAL SUPPLIES	201.201.241		McHenry		317 00295
	AGRICULTURAL SUPPLIES	3,049.40	AGRICULTURAL SUPPLIES	201.201.241		Youmans		317 00129
		6,247.24	*VENDOR TOTAL					
THE BOAT HOUSE	CONCESSIONS	150.00	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00520
THE HOTEL STURGIS	HOTEL	111.00	CONFERENCE & MEETINGS	101.106.265		Homstad		317 00318
THE ICEE COMPANY	CONCESSIONS	1,065.61	MISCELLANEOUS CONCESSION	202.202.728		McHenry		317 00093
THE INTERNATIONAL SOCI	NFPA CLASS REFUND	50.00CR	LEARNING	101.114.264		Linke		317 00166
THE UPS STORE 6716	SHIPPING	92.82	POSTAGE	601.601.231		Rothermel		317 00347

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TITAN MACHINERY-YANKTO	AIR FILTER	29.72	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00208
TMA YANKTON	TIRES	106.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00067
	TIRES	104.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00239
	TIRES	41.04	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00291
	TIRES	106.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		317 00480
	SUPPLIES	57.20	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		317 00039
	TIRES	4,023.00	GARAGE PARTS	801.801.249		Nowak		317 00109
	TIRE	28.34	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00227
	TIRES	104.00	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		317 00494
		4,569.58	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	K9 FOOD	88.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		317 00271
TRK HOSTING	INTERNET HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		317 00292
TRUCK TRAILER SALES & LIGHT,GROMMETS	VISION CLIP	84.00 25.50	GARAGE PARTS GARAGE PARTS	801.801.249 801.801.249		Nowak Nowak		317 00333 317 00478
		109.50	*VENDOR TOTAL					
UPS BATTERY CENTER LTD	UPS BATTERIES	211.90	PC NETWORK SUPPLIES	101.105.230		Peters		317 00253
USAB LUEBOOK	PH PROBE	714.77	REP. & MAINT. - PLANT	611.611.221		Hoilien		317 00027
USPS PO 4698100078	POSTAGE	18.05	POSTAGE	101.111.231		Hansen		317 00483
	POSTAGE	8.13	POSTAGE	101.106.231		Homstad		317 00101
	POSTAGE	18.85	POSTAGE	101.111.231		O'Farrell		317 00512
	POSTAGE	36.90	POSTAGE	101.111.231		Osborne		317 00136
	POSTAGE	62.80	POSTAGE	101.111.231		Osborne		317 00245
		144.73	*VENDOR TOTAL					
VCN YANKTON RODCTR	REGISTER OF DEEDS	32.50	PUBLISHING	101.106.211		Bies		317 00049
	DEED RECORDING	32.50	PUBLISHING	101.106.211		Bies		317 00268
		65.00	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	41.44	PROFESSIONAL SERVICES	101.101.202		Johnson		317 00279
VWR INTERNATIONAL INC	LAB SUPPLIES	482.10	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		317 00341
	LAB CONSUMABLES	16.95	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		317 00342
		499.05	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	WEDNESDAY WALKER COFFEE	24.36	PROFESSIONAL SERVICES	201.201.202		Bailey		317 00197
	MEETING SUPPLIES	94.34	CONFERENCE & MEETINGS	101.102.265		Barkley		317 00223
	STAFF APPRECIATION	5.96	RECREATION SUPPLIES	701.701.242		Dobrovolny		317 00080
	OFFICE SUPPLIES	3.88	OFFICE SUPPLIES	101.142.232		Dobrovolny		317 00081
	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		317 00282
	SHOP SUPPLIES	45.12	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00187
	FAMILY NIGHT	35.82	RECREATION SUPPLIES	202.202.242		McHenry		317 00084
	OFFICE SUPPLIES	166.37	OFFICE SUPPLIES	201.201.232		McHenry		317 00163
	PROGRAM SUPPLIES	30.16	RECREATION SUPPLIES	203.203.242		McHenry		317 00164
	FRUIT FRIDAYS	52.57	RECREATION SUPPLIES	203.203.242		McHenry		317 00165
	FAMILY NIGHT	33.50	RECREATION SUPPLIES	202.202.242		McHenry		317 00221
	FAMILY NIGHT HOOPS	149.70	RECREATION SUPPLIES	202.202.242		McHenry		317 00392
	CREDIT	14.02CR	RECREATION SUPPLIES	203.203.242		McHenry		317 00396
	SPEAKER	179.94	RECREATION SUPPLIES	202.202.242		McHenry		317 00458
	FRUIT FRIDAYS	51.64	RECREATION SUPPLIES	203.203.242		McHenry		317 00459
	JANITORIAL SUPPLIES	7.94	JANITORIAL SUPPLIES	203.203.236		McHenry		317 00460
	SSD DRIVE	49.97	REP. & MAINT. - EQUIPMEN	101.105.221		Morrow		317 00379
	SUMMER PROGRAM SUPPLIES	118.07	RECREATION SUPPLIES	203.203.242		Wattier		317 00006
	CONCESSIONS	307.90	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00015
	CONCESSIONS	168.16	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00074
	CONCESSIONS	91.31	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00112
	MEDICAL SUPPLIES	171.09	MEDICAL, SAFETY, & LAB. S	202.202.243		Wattier		317 00162
	CONCESSIONS	93.54	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00186
	CONCESSIONS	59.16	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00233
	SUMMER PROGRAM SUPPLIES	65.52	RECREATION SUPPLIES	203.203.242		Wattier		317 00334
	JANITORIAL SUPPLIES	37.40	JANITORIAL SUPPLIES	202.202.236		Wattier		317 00477
	CONCESSIONS	53.63	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00500
	CONCESSIONS	31.66	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00502
	TEEN EVENT	7.97	RECREATION SUPPLIES	701.701.242		Yankton Librar		317 00309
	SAFETY CITY SUPPLIES	61.76	RECREATION SUPPLIES	203.203.242		Youmans		317 00174
		2,204.38	*VENDOR TOTAL					
WALMART.COM								
	KICKBOARDS	127.42	RECREATION SUPPLIES	203.203.242		Wattier		317 00170
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	28.85	OFFICE SUPPLIES	637.637.232		Goeden		317 00068
	OFFICE SUPPLIES	85.60	OFFICE SUPPLIES	637.637.232		Goeden		317 00308
	OFFICE SUPPLIES	98.95	OFFICE SUPPLIES	208.208.232		Hussein		317 00362
	STRATEGIC PLANNING	53.55	CONFERENCE & MEETINGS	101.114.265		Linke		317 00008
	PROGRAM SUPPLIES	104.97	RECREATION SUPPLIES	203.203.242		McHenry		317 00053
	SUMMER PROGRAM SUPPLIES	13.16	RECREATION SUPPLIES	203.203.242		McHenry		317 00377
	SUMMER PROGRAM SUPPLIES	14.02	RECREATION SUPPLIES	203.203.242		McHenry		317 00381
	OFFICE SUPPLIES	72.78	OFFICE SUPPLIES	203.203.232		McHenry		317 00395
	MICRO CARD STORAGE	29.80	OFFICE SUPPLIES	101.114.232		Nickles		317 00398
	TAPE	13.48	OFFICE SUPPLIES	601.601.232		Rothermel		317 00328
	CONCESSIONS	49.90	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00331
	CONCESSIONS	108.20	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00410
	CONCESSIONS	91.16	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00463
	CONCESSIONS	63.09	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00485

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	CONCESSIONS	11.92	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00499
	WALKIE TALKIES	60.81	RECREATION SUPPLIES	202.202.242		Wattier		317 00505
	CONCESSIONS	77.06	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00510
	CONCESSIONS	72.30	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00513
	CONCESSIONS	71.86	MISCELLANEOUS CONCESSION	202.202.728		Wattier		317 00518
	FISHING CLINIC	72.88	RECREATION SUPPLIES	203.203.242		Youmans		317 00058
	OFFICE SUPPLIES	26.76	OFFICE SUPPLIES	202.202.232		Youmans		317 00266
		1,221.10	*VENDOR TOTAL					
YANKTON JANITORIAL								
	JANITORIAL SUPPLIES	188.35	JANITORIAL SUPPLIES	611.611.236		Hanson		317 00296
	TOWEL ROLLS, CAN LINERS	167.00	JANITORIAL SUPPLIES	101.141.236		Mastalir		317 00079
	JANITORIAL SUPPLIES	263.55	JANITORIAL SUPPLIES	101.125.236		Mastalir		317 00240
	FLOOR CLEANER	39.50	JANITORIAL SUPPLIES	101.141.236		Mastalir		317 00411
	TRASH CAN LINERS	4.00	JANITORIAL SUPPLIES	101.125.236		Mastalir		317 00417
		662.40	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	PRE EMPLOYMENT PHYSICALS	60.00	PROFESSIONAL SERVICES &	637.637.202		Bailey		317 00521
	PRE EMPLOYMENT PHYSICALS	271.00	PROFESSIONAL SERVICES	201.201.202		Bailey		317 00522
	PRE EMPLOYMENT PHYSICALS	76.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		317 00523
	PRE EMPLOYMENT PHYSICALS	69.00	PROFESSIONAL SERVICES	101.111.202		Bailey		317 00524
		476.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC								
	DOWNTOWN PLANTS	224.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		317 00472
YANKTON THRIVE								
	EMPLOYEE RETIREMENT	100.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		317 00352
YANKTON WINNELSON CO								
	RIVERSIDE BASEBALL	29.57	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00077
	VACUUM BREAKER	886.88	REP. & MAINT. - BUILDING	201.201.223		Kirchner		317 00357
	DRINKING FOUNTAIN	4,995.00	EQUIPMENT	201.201.350		Larson		317 00087
	PARK SUPPLIES	60.00	REP. & MAINT. - BUILDING	201.201.223		Pavel		317 00034
		5,971.45	*VENDOR TOTAL					
YANKTONMEDIAINC								
	CLASSIFIED AD	190.80	PUBLISHING	101.111.211		Bailey		317 00258
	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.111.235		Rothenberger		317 00124
		323.89	*VENDOR TOTAL					
YESWAY 1193								
	FUEL	63.80	CONFERENCE & MEETINGS	101.106.265		Homstad		317 00265
1 OFFICE SOLUTION								
	RULE SIGNS	31.42	RECREATION SUPPLIES	202.202.242		McHenry		317 00125
	RULE SIGNS	31.42	RECREATION SUPPLIES	203.203.242		McHenry		317 00126
		62.84	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	103,205.45							

RECORDS PRINTED - 000525

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	25,925.05
201	PARKS AND RECREATION	24,363.12
202	HUETHER FAMILY AQUATICS CTR	9,285.52
203	SUMMIT ACTIVITY CENTER	6,237.58
204	MARNE CREEK	245.32
208	911/DISPATCH	98.95
211	LODGING SALES TAX	1,662.96
503	PARK CAPITAL	137.70
601	WATER OPERATION	12,480.24
611	WASTE WATER OPERATION	10,397.96
621	CEMETERY OPERATION	831.31
637	JOINT POWER	205.46
701	LIBRARY TRUST	571.82
801	CENTRAL GARAGE	10,762.46
TOTAL ALL FUNDS		103,205.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	103,205.45
TOTAL ALL BANKS		103,205.45

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 58 NUMBER 13

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 10, 2023 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

We are only halfway through 2023 and we are already sitting at a record year for building permit issuance valuation. At this point in 2022 and 2021 we had a total valuation of about \$12.5 million while this year we are currently at \$68 million. Our records show that 2017 was our previous biggest year with a 12-month total of \$59.2 million.

A drive around town reveals several commercial projects that are in various stages of progress including the Early Childhood Development Center, Lewis and Clark Behavioral Health, 2nd and Pearl offices, Runza, Clark's Rentals, Piper St. storage and the Manitou addition. Work at the 2809 Broadway project has been permitted but not yet started. There are a couple of other large commercial projects pending. Work from last year which has not yet reached completion includes the Hillcrest clubhouse, some multi-family units (25) and single-family homes in Westbrook Estates.

In the second half of the year, we anticipate seeing several multi-family projects breaking ground which have the potential to add 150+ units to our local housing stock. So far single-family home starts are down slightly from previous years with six having been issued. This is possibly due in part to increased interest rates and reduced contractor/labor availability since material prices are down relative to the past few years.

This is an exciting time for our local economy. We expect this trend to even out over the next couple years with commercial numbers next year that more closely align with our historic averages.

2) Library Update

Our staff has put together a great summer calendar of events centered around the theme "All Together Now". During the month of June we welcomed over 2000 visitors of all ages for over 50 programs. We hosted at least one program every day we were open. We have enjoyed 12 teen volunteers who have logged 70 hours of time helping with all the details. The Huether Family Aquatics Center and Summit Center passes have been extremely popular. We regularly hear how grateful people are for the opportunity to check out those passes.

July's calendar is also loaded with events ranging from crafts to comedy. We will be venturing out of the Library to Riverside Park for Lakota hoop dancer Starr Chief Eagle and a fun wrap-up party. As always, check our Facebook page for the latest info on more fun events, book recommendations, and all things Library related!

3) **Human Resources & Employee Engagement Department Update**

We are accepting applications for full time Police Officers. This position will remain open until filled. Interested applicants can visit cityofyankton.org (click on Employment tab) or contact the Human Resource Department.

We are accepting applications for Library Circulation Assistant. This part-time position will remain open until filled.

July's presentation by Well 365 out of Sioux Falls will focus on "Looking Beyond the Scale" to learn how else can we measure success beyond the number on the scale.

The Annual Employee Picnic will be held July 12th from 11am-1pm at Riverside Park.

Robert (Matt) Hoefs began work as a Sanitation Truck Operator on July 3.

Annual negotiations for both our employee union (AFSCME) and police union (FOP) will be held in July. These are wage openers for both unions.

4) **Finance Department Update**

The auditing process with Williams & Company, P.C. continues. The final draft timeline is unknown at this time.

5) **Parks and Recreation Department Update**

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

6) **Public Works Department Update**

Street Department crews are asphalt patching at various locations throughout the city. Crews are also painting pavement markings in the streets and parking lots and mowing various right-of-way locations in the city. As the temperatures get hot, crews are also addressing concrete heaves in the streets. The proposed Street Department chip seal list for 2023 is provided on the next page.

Marne Creek Bank Stabilization: The contractor is spread out along the trail completing tasks. Trail installation and grading is ongoing in the lower reaches of the project. The work will take more time in Reach C as there is little access and minimal area in which to work. The contractor is unable to utilize the larger equipment in the repair areas along this reach. Gabion basket repair is happening in Reach G, adjacent to Morgen Park.

Elm Street 20th to 21st: Contract documents are currently being executed. A preconstruction meeting will soon be scheduled to begin the project and to lay out the contractor's proposed schedule of work.

Third Street & Green Street: Contract documents are currently being executed. A preconstruction meeting will soon be scheduled to begin the project and to lay out the contractor's proposed schedule of work.

Airport North Hangar Taxilane, Access Road, and Runway 20 Turnaround: The Runway 20 turnaround has been paved and the grading work around the new pavement is complete. The electrical contractor will follow with installation of new lights in this location. Crews will begin grading work on the new hangar, taxiway, and entrance road area next.

2023 Chip Seal Projects

Number	Street Name	From/To
1	31st Street	Douglas Avenue to Airport Terminal Road
2	31st Street	Airport Terminal Road to Peninah Street
3	Peninah Street	21st Street to Peninah Street By-Pass
4	Ruth Street	Lakeview Road to 29th Street
5	Belmont Avenue	Applewood Drive to 29th Street
6	Preakness Avenue	Applewood Drive to 29th Street
7	Kentucky Avenue	Applewood Drive to 29th Street
8	Applewood Drive	Ruth Street to Arlington Avenue
9	Picotte Street	3rd Street to 4th Street
10	Pearl Street	6th Street to 7th Street
11	7th Street	Pearl Street to Picotte Street
12	Picotte Street	6th Street to 7th Street
13	Maple Street	Riverside Drive to 3rd Street
14	Riverside Drive	Maple Street to Green Street
15	2nd Street	Locust Street to Broadway Avenue
16	9th Street	Walnut Street to Douglas Avenue
17	10th Street	Pine Street to Burleigh Street
18	13th Street	Burleigh Street to Peninah Street
19	13th Street	Peninah Street to Ferdig Avenue
20	Pearl Street	15th Street to 18th Street
21	Picotte Street	16th Street to 19th Street
22	16th Street	Pearl Street to Picotte Street
23	17th Street	Mulberry Street to Burleigh Street
24	18th Street	Pearl Street to Burleigh Street
25	19th Street	Broadway Avenue to Douglas Avenue
26	19th Street	Douglas Avenue to Mulberry Street
27	19th Street	Mulberry Street to Burleigh Street
28	19th Street	Burleigh Street to Peninah Street
29	James Place	Mulberry Street to Burleigh Street
30	Piper Street	31st to Cul-de-Sac
31	Alley	Maple East to Dead end/ 7th & 8th Streets
32	Alley	3rd to 4th Street/ Spruce to Maple
33	Alley	Spruce to Maple / 3rd & 4th Streets
34	Alley	20th to 21st Streets / Walnut to Douglas
35	Alley	21st to 22nd Streets / Walnut to Douglas

7) Fire Department Update

The Fire Chief and Fire Marshal assisted a unified group of City and County teammates with evacuating and securing the apartment building at 500 Douglas Avenue after it was discovered to be in a state of active collapse. One of the strategic priorities of the Fire Department during the next five years is to ensure that every response agency in Yankton County is proficient in unified command principles. The incident at 500 Douglas was a good opportunity for leaders of different disciplines to exercise decision making and resource management in a timely manner.

Yankton Fire has responded to a total of 159 incidents during the first six months of 2023. This total includes all incident types both inside the City limits and in the rural fire district. An interesting note is that 96 of these incidents (60%) occurred outside of the normal Monday through Friday 8:00 AM to 5:00 PM workday. The Fire Chief and Fire Marshal share on-call shifts for a week at a time to ensure a command officer is present at every incident. Volunteer officers (Assistant Chief and Captains) also cover call time on occasion. Chief Linke is working to involve the officers in other areas outside of traditional response (including regular on-call time) as an organizational development and succession management tool.

Chief Linke has implemented Friday training for the volunteers using QR codes that can be scanned with a cell phone camera in order to play a video on their device. The QR codes are posted in prominent locations at the fire stations and also sent out via email.

The new backup generator for Station 2 that was ordered in the first part of 2022 has finally arrived. The current generator has water in the fuel, rendering it difficult to use. Fire Station 2 serves as a backup communications center for 911 and requires a backup generator for potential power outages.

Three new volunteers will begin their service with Yankton Fire on July 17th.

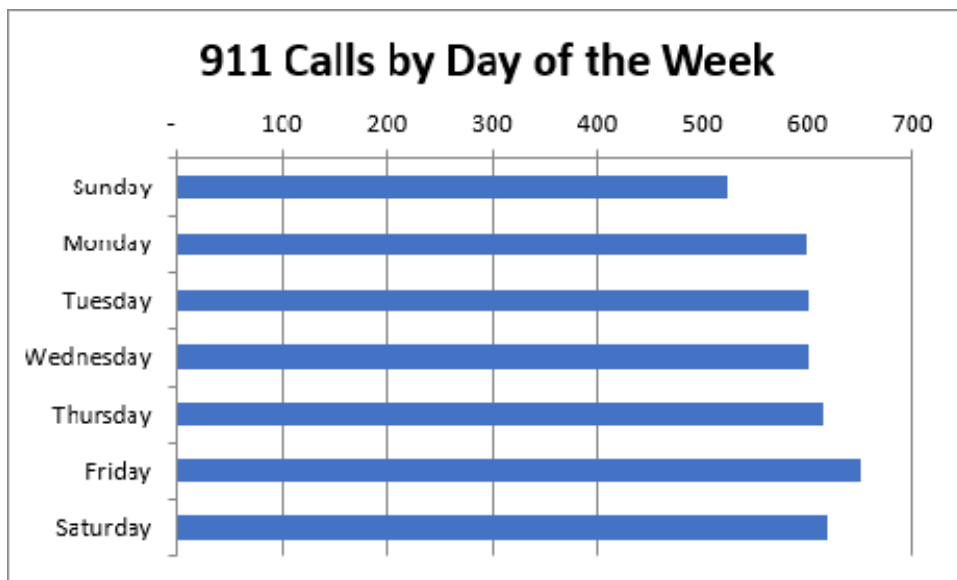
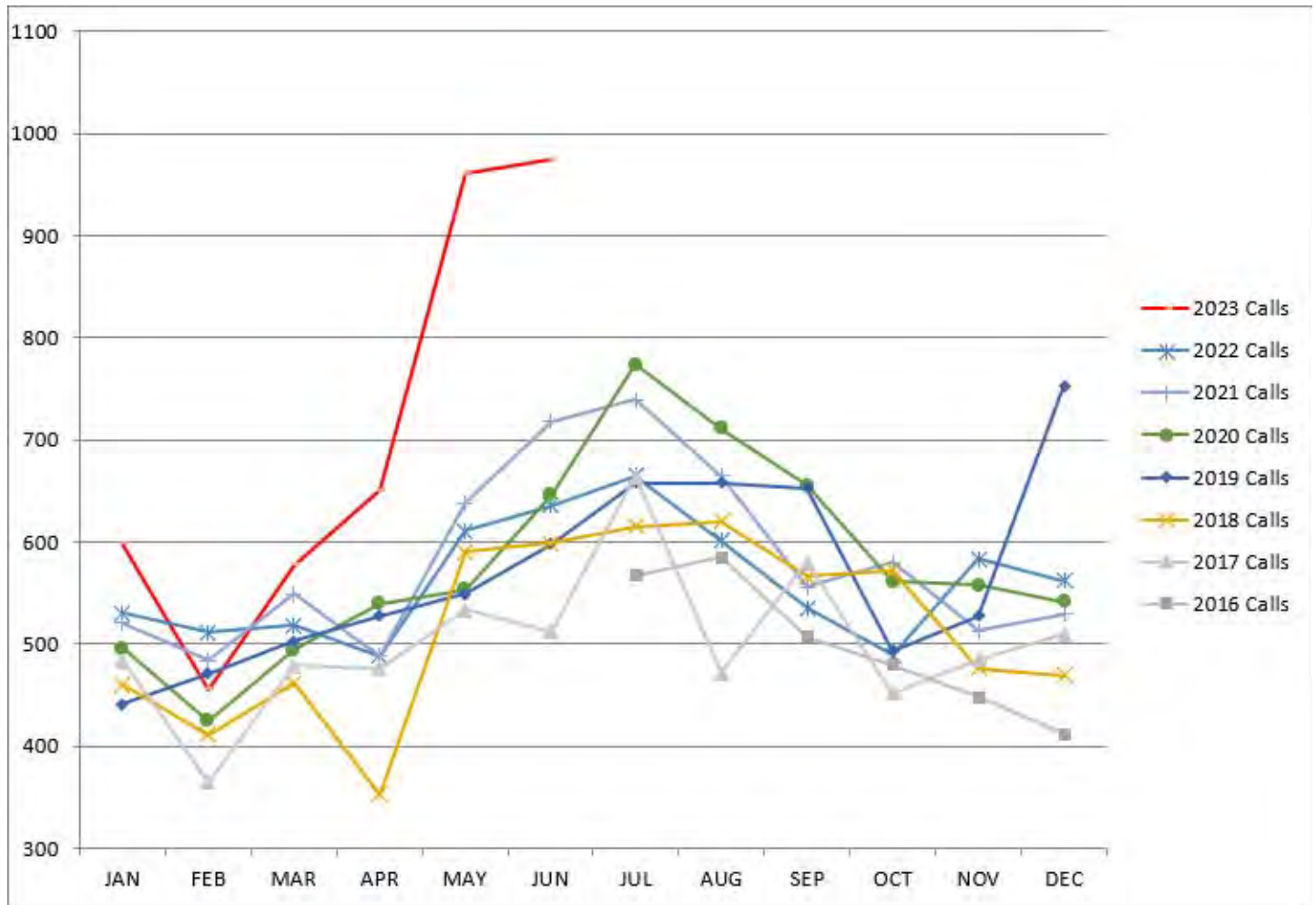
8) Environmental Services Department Update

John T. Jones Construction Company continues to move forward with the EDA project at the wastewater plant. The contractor completed most of the work in the aeration building last week. The aeration pump replacement was completed and the bypass pumping can now be removed. The contractor continues to experience supply chain issues. The equipment for the inlet building portion of the project will not be delivered until this fall. Some of the electrical equipment will not be delivered until early next year. John T. Jones has demobilized and plans to be back onsite this fall when the inlet building equipment is delivered.

There are several issues at the water plant that we continue to work through. Staff is working with John T. Jones to schedule the pipe replacement at the water plant. Staff is getting prices on a pump repair at the collector well and some HVAC improvements at the water plant. We are in the process of obtaining estimates for the repairs. The cost of the repairs is coming in higher than expected. We are still attempting to get estimates from additional contractors. However, many contractors already have full schedules and are not interested in taking on repair work.

9) Information & Technology Services Department Update

June was another very busy month for 911 calls. Surpassing May's all time high of 960 calls, June's call volume was 974. 2023's call volume is up 28% over 2022. The graph below outlines call volume from 2016 – 2023.



10) Police Department Update

Law changes which went into effect July 1, 2023 are being updated in the YPD software.

Members of the Special Response Team were in Vermillion on June 27 to train with the South Dakota Highway Patrol Alpha Team.

Detective Osborne and Officer Maxon attended training on firearm repair held in Pierre June 28-29. YPD handed out red, white and blue glow stick bracelets to children at Riverside Park prior to the fireworks display held on July 5th.

11) Monthly Reports

The monthly Building Report and Salary Report are included for your review. Minutes from the Planning Commission meeting 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	126	126	0
○ Adult Annual	65	64	1
○ Adult EFT	43	43	0
○ Adult Monthly	136	129	7
○ City of Yankton Single	56	55	1
○ Firefighter Single	19	19	0
○ 10 Use Punch card	59	58	1
○ Individual Annual	96	96	0
○ Individual Monthly	5	5	0
○ Radio	41	39	2
○ Youth Annual	36	36	0
○ Youth EFT	16	16	0
○ Youth Monthly	59	73	-14
Total # of Active Members	757	759	-2

- Mid-February 2023- total memberships peaked at 861.
 - Last year at the end of June we had 689 active memberships.
 - In June of 2019 (pre-pandemic), we had 1,044 memberships on the books.
 - Please note the radio trade memberships, for marketing our facilities and programs on the radio stations in town, have been implemented and are reflected in this report.

- Attendance – 1,953 (1,953 SAC, No GL attendance figures at the time of this report) 5,704 (4,675 SAC, 678 GL for first half of month) compared to 1,357/2,794 in June 2022.

- Total Cash Revenue at the SAC 6/16 - 6/30/23 – \$9,548.64 (\$36,974.03 – June) compared to \$14,585.51/\$31,681.57 in June 2022.

Friday, June 16, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (1 Adult)

Tuesday, June 20, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (1 Adult, 2 Kid)

- **Aqua Zumba**
 - Participation – 35 Participants (66 for the Month)

- **H2O Sculpt**
 - Participation – 0 Participants (0 for the Month)
- **Power Abs**
 - Participation – 27 Participants (62 for the Month)
- **Power Yoga**
 - Participation – 30 Participants (53 for the Month)
- **Prime Time Senior Class**
 - Participation – 51 Participants (98 for the Month)
- **Strength & Flexibility**
 - Participation – 33 Participants (62 for the Month)
- **STRONG Nation**
 - Participation – 0 Participants (0 for the Month)
- **Tabata**
 - Participation – 29 Participants (64 for the Month)
- **Trim & Tone**
 - Participation – 12 Participants (39 for the Month)
- **Turbo Kick**
 - Participation – 0 Participants (0 for the Month)
- **Wake UP**
 - Participation – 10 Participants (18 for the Month)
- **Water Aerobics Classes**
 - Participation – 108 Participants (193 for the Month)
- **Work Out Express Class**
 - Participation – 13 Participants (31 for the Month)
- **Yoga**
 - Participation – 10 Participants (19 for the Month)
- **Zumba**
 - Participation – 24 Participants (43 for the Month)
- **Zumba Gold**
 - Participation – 20 Participants (88 for the Month)
- **Birthday Party Rentals**
 - Participation – 0 Birthday Parties (0 for the Month)

- **Auxiliary/Main Gym Rentals**
 - Hours Rented – 0 Hours (0 Hours for the Month)
- **Theater Rentals**
 - Hours Rented – 0 Hours (28 Hours for the Month)
- **Meeting Rooms**
 - Hours Rented – 0 Hours (0 Hours for the Month)
- **City Hall Rentals**
 - Hours Rented – 0 Hours (72 Hours for the Month)
- **Capital Building Rentals**
 - Days Rented – 3 (8 Dates for the Month)
- **Park Shelters**
 - Riverside - 6 Rentals
 - Memorial – 4 Rentals
 - Westside – 0 Rental
 - Meridian Bridge – 0 Rental

<i>The Huether Family Aquatics Center Fitness Classes: Second Half of June</i>

- **Aqua Zumba**
 - Participation – 70 Participants (76 for the Month)
- **Water Fitness**
 - Participation – 25 Participants (61 for the Month)
- **Yoga**
 - Participation – 6 Participants (20 for the Month)
- Total The Huether Family Aquatics Center Passes Sold: 3,547 (3,845 – 2022)

Thursday, June 16-30, 2023 HFAC Library and Utility Passes

	Library Pass			Utility Pass		
	Adults	kids	coupon	Adults	Kids	coupon
6/16/2023	2	10	4			
6/17/2023	4	5	3			
6/18/2023	12	12	6			
6/19/2023	21	25	13	2	2	1
6/20/2023	5	5	3			
6/21/2023	2	2	1			
6/22/2023	2	0	1			
6/23/2023	2	4	1			
6/24/2023	2	7	2			
6/25/2023						
6/26/2023	1	2	1			
6/27/2023						
6/28/2023						
6/29/2023						
6/30/2023						

PARKS

Luke is working with outside organizations and their special event applications and events for this summer and fall.

Luke is preparing the Thursday nights' Music at the Meridian concert series for July and August.

Parks Department staff has assembled all three sets of bleachers at Riverside Baseball stadium and has installed a new drinking fountain with bottle filler in the stadium also.

Parks Department installed a new drinking fountain with bottle filler at Westside Park in close proximity to the Meditative Garden.

Todd will be reviewing with the City engineers the topographic map for Riverside Softball Field. That map will be used to help in writing bid specifications for an infield turf project at Riverside Softball Field.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park were dragged and prepared for the large youth baseball tournament that was held June 23, 24, and 25.

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 July and August.

The parks staff has and will be moving picnic tables, trash cans, barricades, and other needed items for the events that take place in the community over the coming months.

Salaries by Department: June 2023

ADMINISTRATION	\$58,101.15
FINANCE	\$49,828.73
COMMUNITY DEVELOPMENT	\$30,162.81
POLICE/DISPATCH	\$205,284.27
FIRE	\$15,049.46
ENGINEERING / SR. CITIZENS	\$50,871.90
STREETS	\$59,020.11
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,744.88
LIBRARY	\$37,095.46
PARKS / SAC	\$113,163.10
HUETHER AQUATICS	\$90,122.32
MARNE CREEK	\$9,820.80
WATER	\$48,412.57
WASTEWATER	\$47,457.57
CEMETERY	\$6,981.04
SOLID WASTE	\$26,555.56
LANDFILL / RECYCLE	\$25,747.51
CENTRAL GARAGE	\$8,950.84
	\$887,370.08

Personnel Changes

New Hires

Parks, Recreation and City Events Department: Adam Thompson, Grounds Maintenance, \$1,556.08 biweekly; Matias Romero, Youth Summer Program Instructor, \$13.50/hr; Cohen Pietz, Park Maintenance – Summer, \$13.00/hr; Kendra Horsley, Volleyball Referee, \$25.00/game; Shane Miller, Softball Umpire, \$25.00/game; Gracie Rock, Lifeguard, \$14.00/hr; Department of Public Works: Jack Schaa, Sanitation Truck Operator, \$1,634.81 biweekly; Housing Department: Tamiah Barnett, PT Office Assistant, \$18.00/hr.

Wage Changes

Police Department: Garrett Anderson, Police Officer, \$2,127.73 to \$2,184.34 biweekly; Ryan Eddy, Police Officer, \$2,127.73 to \$2,184.34 biweekly; Adam Goodwillie, Police Officer, \$2,127.73 to \$2,184.34 biweekly. Parks, Recreation and City Events Department: Taylor Olson, Lifeguard/Safety City Instructor, \$14.00 to \$15.00/hr; Shana Platt, Aerobics Instructor, \$15.00 to \$15.25/hr; Marissa Caballero, Receptionist, \$14.00 to \$14.25/hr; Sarah Liebig, Lifeguard, \$15.00 to \$16.00/hr; Jaycee Fischer, Summer Program Instructor, \$12.75 to \$13.50/hr; Jordyn Fischer, Summer Program Instructor, \$12.75 to \$13.00/hr; Olivia Schmidt, Lifeguard, \$15.50 to \$16.50/hr; Camille McDermott, Lifeguard, \$15.00 to \$16.00/hr; Jillian Schulte, Cashier, \$13.00 to \$14.00/hr.

Position Changes

Parks, Recreation and City Events Department: Brandon Pavel, Grounds Maintenance to Senior Grounds Maintenance, \$1,763.65 to \$1,898.50 biweekly; Jordan Groves, Grounds Maintenance to Aquatics Maintenance Technician/Grounds Maintenance, \$1,831.15 to \$1,898.50 biweekly; Department of Public Works: Garrett Carda, Equipment Operator to Senior Equipment Operator, \$1,718.76 to \$1,804.50 biweekly; James Haas, Sanitation Truck Operator to Equipment Operator, \$1,655.42 to \$1,655.42 biweekly.

City of Yankton Building Report

Permits Issued in the month of June, 2023

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
06/01/2023	BLDG-23-0105	DONAT, RAY 2009 WALNUT ST	Exterior- Windows	\$6,000.00	Donat, Ray 2009 Walnut St YANKTON, SD 57078	\$20.00
06/02/2023	BLDG-23-0106	HAMILTON, SHERRI L 106 JAMES PL	Exterior- Siding	\$3,500.00	HAMILTON, SHERRI L 106 JAMES PL YANKTON, SD 57078	\$20.00
06/02/2023	BLDG-23-0107	STEPHENSON, DARYL REV TRUST 503 PINE ST	Exterior - Windows	\$39,000.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$20.00
06/02/2023	BLDG-23-0108	BERNDT, JOLENE A 706 VALLEY RD	Single Family Home - Accessory - Shed	\$8,000.00	BERNDT, JOLENE A 706 VALLEY RD YANKTON, SD 57078	\$56.50
06/02/2023	BLDG-23-0109	MEDECK, DONN W 416 PINE ST	Exterior- Roofing	\$24,150.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/02/2023	BLDG-23-0110	Radium Miksik 1519 BURLEIGH ST	Exterior- windows	\$3,000.00	Radium Miksik 1519 Burleigh Street YANKTON, SD 57078	\$20.00
06/05/2023	BLDG-23-0111	EDLER, KAREN 612 WEST 8 ST	Single Family Home - Accessory- Garage	\$15,667.20	EDLER, KAREN 3018 FRANCIS ST YANKTON, SD 57078	\$88.50
06/06/2023	BLDG-23-0112	WAMPOL, ROCKIE L 1116 WALNUT ST	Exterior- Roofing	\$9,712.00	Premier Systems Inc 5421 West 41st Street #201 SIOUX FALLS, SD 57106	\$20.00
06/06/2023	BLDG-23-0113	MURPHY, MICHAEL T 310 EAST 5 ST	Exterior-Roofing	\$7,550.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/12/2023	BLDG-23-0114	HANSEN, KENNETH L 908 BILL BAGGS RD	Single Family Home - Accessory- Carport	\$5,000.00	Lake Area Construction 29862 432nd LESTERVILLE, SD 57040	\$44.50
06/12/2023	BLDG-23-0115	CAMPBELL, JEFFREY 610 WEST 4 ST	Exterior- Siding	\$9,000.00	Lake Area Construction 29862 432nd LESTERVILLE, SD 57040	\$20.00
06/14/2023	BLDG-23-0116	CHABANE, DELORES BECVAR 810 PEARL ST	Single Family Home - Alteration/Repair- windows/deck	\$5,800.00	G & G Handyman 602 Burgess YANKTON, SD 57078	\$48.50
06/14/2023	BLDG-23-0117	PENDING				

06/15/2023	BLDG-23-0118	PETERSEN, STEVEN P 2801 MULBERRY ST	Single Family Home - Accessory- Garage	\$100,000.00	Luken Construction 409 East 6th Street Yankton, SD 57078	\$337.00
06/16/2023	BLDG-23-0119	POSPISIL, DANIEL 1517 DOUGLAS AVE	Exterior-Door, Siding, windows	\$7,000.00	POSPISIL, DANIEL 144 SCENIC DR YANKTON, SD 57078	\$20.00
06/16/2023	BLDG-23-0120	FRANK, JOHN REVOCABLE TRUST 2508 BURLEIGH ST	Exterior- windows	\$24,700.00	FRANK, JOHN REVOCABLE TRUST 2508 BURLEIGH ST YANKTON, SD 57078	\$20.00
06/19/2023	BLDG-23-0121	EVANS, KEVIN H 1904 JOHN ST	Single Family Home - Addition- Deck	\$7,500.00	EVANS, KEVIN H 1904 JOHN ST YANKTON, SD 57078	\$56.50
06/22/2023	BLDG-23-0122	VETTER, GARY 600 BURGESS RD	Exterior- window	\$2,000.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$20.00
06/22/2023	BLDG-23-0123	L & C BEHAVIORAL HEALTH SERVICES 3111 Shirley Bridge Av.	Commercial - Addition- Rehab Center	\$23,200,000.00	LLOYD CONSTRUCTION COMPANY 101 S. REID ST. SIOUX FALLS, SD 57103	\$34,987.00
06/23/2023	BLDG-23-0124	JENSEN, JEFF W 811 BURLEIGH ST	Single Family Home - Accessory- Garage	\$35,000.00	JENSEN, JEFF W 811 BURLEIGH ST YANKTON, SD 57078	\$159.50
06/23/2023	BLDG-23-0125	DIAMOND H PROPERTIES LLC 1114 EAST 13 ST	Single Family Home - Addition- Bedroom	\$60,000.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$237.00
06/26/2023	BLDG-23-0126	HUBBS, DAVIN E 606 GOEDEN DR	Commercial - Addition- Garage	\$30,000.00	BECKER, DYLAN B 2317 DEER BLVD YANKTON, SD 57078	\$142.00
06/27/2023	BLDG-23-0127	Hamberger, Allen and Linda 1118 W. 15th	Single Family Home - New	\$218,792.00	List Construction 222 Capital St. Yankton, SD 57078	\$515.50
06/30/2023	BLDG-23-0128	FISHER, GARY 905 EAST 18 ST	EXTERIOR - Egress	\$1,000.00	FISHER, GARY 905 EAST 18 ST YANKTON, SD 57078	\$20.00

(June 2023) Total Valuation: \$23,822,371.20

Total Fees: \$36,912.50

(June 2022) Total Valuation: \$1,745,539.40

(2023) to Date Valuation: \$67,984,747.50

(2022) to Date Valuation: \$12,730,851.10

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
May 8th, 2023

Chairman Wenande called the meeting to order at 5:30PM.

ROLL CALL:

Present: Evie Sime, Warren Erickson, Dave Carda, Marc Mooney, City Commissioner Liaison Schramm and Chairman Wenande, ETJ member Welch

Unable to attend: Lynn Peterson, John Kraft, Steve Pier, Chairwoman Specht

Chairman Wenande acknowledged others in attendance and asked them if they wished to address the Planning Commission about any item that is not on the agenda. They did not.

MINUTES – April 24th, 2023

23-11 **MOTION** - It was moved by Commissioner Mooney and seconded by Commissioner Carda to approve the minutes from April 24, 2023.

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

MOTION – PASSED

CONSENT ITEMS

None.

OLD BUSINESS:

Chairman Wenande addressed old business.

1. Public hearing to consider the formation of City of Yankton Tax Incremental District (TID) Number 13, a tax incremental district to be located on the following described property: Lots 1 - 5 and the vacated alley running east - west between lots 2 and 5 and the east ½ of the vacated Pine Street, Block 25, Lower Yankton Addition to the City of Yankton, South Dakota. Address 305 E. 2nd Street. Stencil Group II LLC. Applicant.

Mr. Mingo stated there is a critical need for housing in Yankton. TID #13 is in reference to creating housing in the downtown area. The proposal has had a preliminary approval from Dept. of Revenue, meaning it meets the state’s criteria for being approved as a housing TID. The private developer has prepared plans that fit the site; the project will be around 15 million dollars in private investment. This is a performance based TID that will only pay out the increment of what the developer pays in and if TID falls short of the \$2 million in the plan, the developer will be the only party at risk. The City of Yankton will not incur any debt associated with the project.

Commissioner Sime noted the use of the word “economic development” referencing page 22 of the planning commission packet verses the word “affordable” if this is a typo. Mr. Morris approached the podium stated that the use of “economic development” was a typo. ETJ member Welch asked where Grow Mark stands since they own property adjacent to the project location. Mr. Mingo stated appropriate notice of the proceedings were published and Grow Mark and had not called with any questions. Mr. Mingo discussed that this property was in a B-3 zoning district, so housing is allowed.

Commissioner Erickson asked about fire safety, regarding the height and reach of fire trucks. Mr. Mingo stated there was a discussion with the Fire Dept., they were confident that they would be able to perform the necessary services at the elevations given in the proposal.

Mr. Nate Stencil 5700 Josh Wyatt of Sioux Falls approached the podium. Mr. Stencil stated he was the CEO owner of Stencil Group; he then gave overview of the proposed project to the board. Mr. Stencil took questions from the Planning Commission.

City Commission Liaison Schramm asked about renting rates. Mr. Stencil mentioned the rent rate would be at or below the 80 percent mark per state requirements for a housing TID.

Commissioner Sime asked about the mention of underground parking. Mr. Mingo clarified it could be more accurately be described as garden level parking rather than underground parking. Mr. Stencil added that this type of parking would lead to the first level units being up off the ground which provides an added level of security.

At this time, Mrs. Nancy Wenande with Yankton Thrive approached the podium and stated her support of the TID as a useful tool to help finance such projects and how the project will help alleviate the need of housing in our community.

City Commission Liaison Schramm also stated his support for the project, as it brings additional residential housing that we need.

23-12 **MOTION** - It was moved by Commissioner Mooney and seconded by Commissioner Erickson to recommend approval of the proposed TID #13 which includes, naming the district, establishing the district boundaries, establishing the criteria under which the district is eligible, and the recommendation on the attached plan.

ROLLCALL VOTE: Mooney, Carda, Erickson, Sime, Chairman Wenande

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

MOTION – PASSED

NEW BUSINESS:

Chairman Wenande moved on to New Business.

1. Plat review of Tracts 2, 3, & 4 of Law Addition in the N1/2 of the SE1/4 of Section 2, T93N, R56W of the 5th P.M., City and County of Yankton, South Dakota. Location is one quarter mile west of West City Limits Road, north of the future 25th Street. Bob Law, Inc., owner.

Mr. Mingo stated there is a pending transfer of ownership and having the locations platted at this point assists with annexation. There will be a full submittal of plans for the eventual subdivision that will be located at the site.

23-13 **MOTION** - It was moved by Commissioner Carda and seconded by Commissioner Sime to recommend approval of the plat of Tracts 2, 3, & 4 of Law Addition.

ROLLCALL VOTE:

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

MOTION – PASSED

2. Plat review of Lots 16, 17 and 18 of Whiting's Subdivision to the City of Yankton, South Dakota. Location is the South side of the 1500 and 1600 Blocks of Whiting Drive. Manitou Equipment America, LLC. Owner.

Mr. Mingo stated the property is being planned for multifamily housing. Development of the property is contingent on the construction of Gehl Drive.

23-14 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Carda to recommend approval of the plat of Lots 16, 17 and 18 of Whiting's Subdivision.

ROLLCALL VOTE:

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

– PASSED

OTHER BUSINESS:

April 2023 Building Report review. Mr. Mingo stated we are on pace for a record-breaking year with half a dozen projects keeping us busy. City Commissioner liaison Schramm commented on the cost of a permit listed as a shed in the report. Mr. Mingo acknowledged with no further comment.

ADJOURNMENT:

23-15 **MOTION** – It was moved by Commissioner Erickson and seconded by Commissioner Sime to adjourn at 6:00 PM.

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

MOTION – PASSED

Respectfully submitted,



Dave Mingo, Secretary

Memorandum #23-123

To: City Manager
From: Finance Department
Date: July 10th, 2023
Subject: Transfer Transient Merchant License-Martha's Crafts

We have received an application for the transfer of a Transient Merchant License from Martha's Crafts originally approved for the JoDean's parking lot from August 4, 2023 thru September 4, 2023, now moving to the Bowling Alley parking lot (3010 Broadway Avenue) due to the closure and sale of JoDean's.

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



Al Viereck
Finance Officer

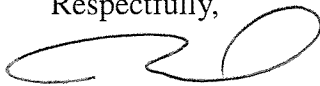
Memorandum #23-125

To: City Commission
From: Tim Linke, Fire Chief
Date: July 3, 2023
Subject: Approving the Current List of Volunteer Firefighters

The South Dakota Municipal League recommends a current roster of volunteer firefighters be noted in the official minutes of the Yankton City Commission at least once per year. This roster pertains to workers' compensation coverage for volunteers. It is our intent to include this annually as a consent agenda item and periodically throughout the year when new members are added.

It is recommended that the City Commission approve the attached current list of volunteer firefighters and include this list in the minutes of the July 10, 2023 City Commission meeting.

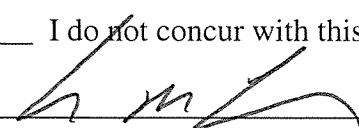
Respectfully,



Timothy K. Linke
Fire Chief

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Voice Vote

2023 Yankton Volunteer Fire Department Roster

- Brad Binde
- Tim Binder
- Cole Blom
- Tyler Buckman
- Christopher Eilers
- Mike Fitzgerald
- Adam Frick
- Brian Frick
- Tom Frick
- Tyler Frick
- Dustin Gusso
- Sam Harris
- Rich Hladky
- Kasey Hofer
- Tom Holmstrom
- Emily Johnson
- Jody Johnson
- Adam King
- Brandon Kneifl
- Gary Kozak
- John Kraft
- Mike Kuchta
- Dave Kuehler
- Mark Kuehler
- Tim Linke
- Chad Miller
- Brad Moser
- Jon Moser
- Terry Nickles
- Larry Nickles
- Mark Nickles
- Matt Nighbert
- Pat Nolz
- Brennan Novak
- Daniel Prendable
- Austin Reining
- Cody Steiner
- Bill Taggart
- Mike Villanueva
- Josh Wagner
- Dave Walsh
- Jay Walsh
- Jerry Webber
- Brook Woehl
- Toby Woehl

Memorandum #23-120

To: City Manager
From: Finance Department
Date: June 27, 2023
Subject: Transfer Retail (on-off sale) Malt Beverage

We have received an application for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for June 30, 2023 to July 1, 2024 from Morgen, LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, President), 1101 Broadway, Suite 109 to Morgen, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway Suite 107B, 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 #23-121

To: City Manager
From: Finance Officer
Date: July 10, 2023
Subject: Transfer Retail (on-sale) Liquor License-South Point Gaming

We have received an application for a transfer of a ownership and location of a Retail (on-sale) Liquor License for January 1, 2023 to December 31, 2023 from JoDean Corp. d/b/a JoDean's (John Nielson, Owner), 2809 Broadway, Yankton, S.D. to Morgan, LLC d/b/a South Point Gaming Lounge 5 (Kirby Muilenburg, President), 1101 Broadway Suite 109, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #23-122

To: City Manager
From: Finance Department
Date: June 27, 2023
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, August 12th, 2023 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, 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 #23-126

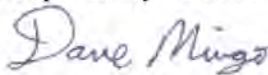
To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Resolution of Support for the Stencil Group’s Housing Infrastructure Program Funding Application
 Date: June 28, 2023

The Stencil Group, LLC is planning to submit an application to the South Dakota Housing Development Authority for housing infrastructure funding for their upcoming downtown apartment project. The project is located on 1.23 acres at the location of the previously approved Tax Incremental District #13 (reference the attached map).

Part of the application process includes a statement of commitment in the form of a resolution from the local political subdivision. The commitment does not include an obligation of City funds. It is a statement that the project is generally supported at this time and is subject to all the standard processes.

The commitment also indicates that if the processes are successfully completed, any public infrastructure components of the development will become part of the city including the city’s long term maintenance of public infrastructure. As you know, the acceptance of infrastructure that is built to our standards is a part of every new development.

Respectfully submitted,

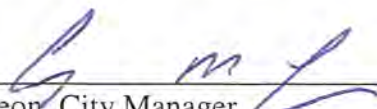


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #23-26 in support of the Stencil Group’s application for South Dakota Housing Development Authority housing infrastructure funding for the multifamily project in the Meridian District.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Leon, City Manager

_____ Roll Call

RESOLUTION #23-26

Resolution in Support of an Application for Financial Assistance to the South Dakota Housing Development Authority by Stencil Group, LLC, and / or its Affiliates, Agents, or Assigns, for the Benefit of Multifamily Development

WHEREAS, the City of Yankton and Stencil Group, LLC have determined it is necessary to proceed with improvements to the City's infrastructure, thus enabling additional multifamily units to be constructed in the city limits of Yankton; and

WHEREAS, the City and Developer have determined financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Housing and Development Authority shall be prepared by Stencil Group, LLC (Developer) for the proposed development; and

WHEREAS, the City will work with the Developer's engineer to ensure the preliminary project infrastructure plans meet the City's requirements for adequate drinking water, water treatment capacity and distribution, storm sewer, and all other necessary improvements as needed; and

WHEREAS, the City has adequate treatment facilities and water supply to accommodate the proposed development; and

WHEREAS, the City is committed to the ownership and long-term maintenance of said public infrastructure upon acceptance and the conditions set forth in the certificate of completion that the said infrastructure and system shall meet the specifications, materials and equipment set forth as shown on the approved plans in said agreement; and

WHEREAS, the 2022 Yankton Housing Study identified the need for additional multifamily housing in the moderate to market price range, an increase in the variety of housing types, designs, and densities; and

WHEREAS, the City acknowledges that there is a significant housing shortage in City of Yankton and this proposed development will help, but not resolve the housing shortage.

NOW, THEREFORE, BE IT RESOLVED by the City of Yankton as follows:

1. The City hereby supports the submission of an Application for financial assistance by Stencil Group, LLC, to the South Dakota Housing and Development Authority.
2. City officials of the City of Yankton are hereby authorized to deliver such other documents as necessary, to assist with the Application.

Adopted this 10th day of July, 2023.

Attest:

Stephanie Moser, Mayor

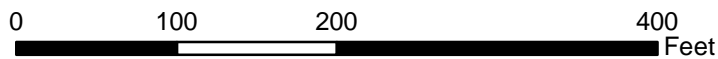
Al Viereck, Finance Officer



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



Stencil Group, LLC

Multi-family Housing Project in Yankton's Meridian District



Memorandum #23-119

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: 2023-2024 Annual Supply of Transport/Tankwagon Petroleum Products
Date: June 23, 2023

Bids were sent to six area suppliers for the City's "Annual Supply of Transport-Tankwagon Petroleum Products" (fuel bids). The bids received represent the suppliers handling costs (profit margin) which are added to the Oil Price Information Service (OPIS) daily published price on the date the product is ordered.

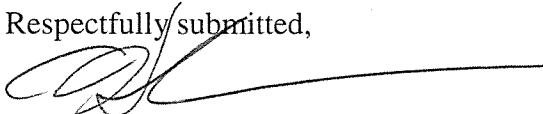
With the volatile fuel market, the City began using OPIS in July of 2000 to address market fluctuation. The information provided by OPIS is used to set the price for fuel and the specific product is then ordered.

Two bids were received for handling fuel products. The low bidder provided the fuel product handling bid outlined on the tabulation below.

City Staff recommends that following items be awarded to the supplier listed below.

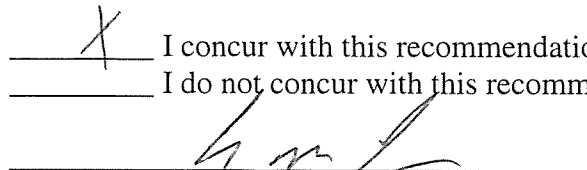
<i>Transport/Tank wagon Petroleum Products:</i>	<i>Supplier</i>	<i>Proposed 2023- 2024 Price</i>	<i>2022- 2023 Price</i>
Gasoline – Lead Free (Transport)	Gerstner Oil	\$0.0349gal	\$0.0299
- Lead Free (Tankwagon)	Gerstner Oil	\$0.1539gal	\$0.1419
Diesel Fuel:			
Dyed:			
No. 1 (Transport)	Gerstner Oil	\$0.0399 gal	\$0.0329
No. 1 (Tankwagon)	Gerstner Oil	\$0.1539gal	\$0.1419
No 2 (Transport)	Gerstner Oil	\$0.0399gal	\$0.0329
No. 2 (Tankwagon)	Gerstner Oil	\$0.1539gal	\$0.1419
Clear or Hwy			
No. 1 (Transport)	Gerstner Oil	\$0.0399 gal	\$0.0329
No. 2 (Transport)	Gerstner Oil	\$0.0399 gal	\$0.0329

Respectfully submitted,


Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the City Commission award the bids to the corresponding supplier listed above as detailed in Memorandum #23-119.

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


Amy Leon, City Manager

____ Roll Call

Memorandum #23-124

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Final Project Acceptance and Final Payment for The McVay Family Sundial and Reflection Garden Project
Date: June 30th, 2023

The McVay Family Sundial and Reflection Garden Project in Westside Park is complete and ready to be accepted.

The project consisted of constructing new features at Westside Park with donated funds totaling \$275,000.00. The project improvements included a meditative garden, labyrinth walkway, sundial, bench with arbor, landscaping, and lighting. The total construction cost for the improvements is \$282,564.00. A dedication ceremony will be held September 13th to celebrate the new amenity in the park.

Attached is a final inspection letter and Pay Application #4 from Stockwell Engineers, Inc. recommending final payment and acceptance of the project. All work has been found to be complete and acceptable.

City staff has reviewed the project and final pay request and recommend the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$14,128.20 to Parkway Construction based on the attached final pay request.

Respectfully submitted,




Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the City Commission accept the completed McVay Family Sundial and Reflection Garden Project, and authorize the Finance Officer to issue a manual check to Parkway Construction, in the amount of \$14,128.20, as detailed in Memorandum #23-124.

 X I concur with this recommendation.

 I do not concur with this recommendation.



 Amy Leon
 City Manager

_____ Roll Call

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Yankton

PROJECT:
Westside Park
McVay Family Reflection Garden

APPLICATION #: 4-final
PERIOD TO: 06/22/23
PROJECT NOS: 22199

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

FROM CONTRACTOR:
Parkway Construction

VIA ARCHITECT:
Stockwell Engineers Inc

CONTRACT DATE: 09/19/22

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	282,564.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	282,564.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	282,564.00
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	282,564.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	268,435.80
8. CURRENT PAYMENT DUE-----	\$	14,128.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

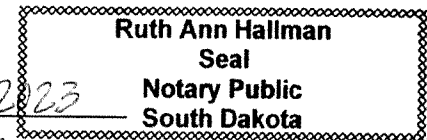
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 6-22-23

State of: South Dakota
County of: Lincoln

Subscribed and sworn to before
me this 22 day of June 2023



Notary Public: Ruth Ann Hallman
My Commission expires: 3/3/29

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 14,128.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 06/27/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Westside Park
McVay Family Reflection Garden

APPLICATION NUMBER: 4-final
APPLICATION DATE: 05/31/23
PERIOD TO: 22-Jun-23
ARCHITECT'S PROJECT NO: 22199

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Mobilization	25,000.00	17,500.00	7,500.00		25,000.00	100%		
2	Safety Fence	5,000.00	3,500.00	1,500.00		5,000.00	100%		
3	Grading & Removals	35,000.00	25,000.00	10,000.00		35,000.00	100%		
4	Piers/Arbor/Masonry	25,000.00	16,000.00	9,000.00		25,000.00	100%		
5	Monster Block	30,000.00	30,000.00			30,000.00	100%		
6	Concrete	55,700.00	48,000.00	7,700.00		55,700.00	100%		
7	Landscaping-plants, pavers, hydroseed	51,675.00		51,675.00		51,675.00	100%		
8	Electrical	50,189.00	25,000.00	25,189.00		50,189.00	100%		
9	Culvert	5,000.00	5,000.00			5,000.00	100%		
10									
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28									
	SUBTOTALS PAGE 2	282,564.00	170,000.00	112,564.00		282,564.00	100%		

June 27, 2023

Adam Haberman
City of Yankton
ahaberman@cityofyankton.org

Re: McVay Family Reflection Garden
Project Acceptance

Dear Mr. Haberman:

A final inspection was completed on June 26, 2023. We found the Work, including all punch list items, to be complete and acceptable. Enclosed are copies of the final pay application. Pay application #4 is final payment to the Contractor for the project. We recommend payment in the amount shown. Per Article 14.07.C.1, payment is due within 30 days to the Contractor. Approval of final payment constitutes a waiver of all Claims against either party, except those arising from unsettled Liens or defects discovered during the warranty period.

If there are questions, please contact our office at your earliest convenience.

Respectfully submitted,

STOCKWELL ENGINEERS, INC.



David Locke, PLA
Project Landscape Architect

Memorandum #23-128

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #23-TBD / Resolution #23-27
Date: June 29, 2023

PLAT REVIEW

ACTION NUMBER: 23-TBD

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Matthew Christensen, Managing Member, White Crane Estates, L.L.C.

ADDRESS / LOCATION: South side of the 100 Block of Orchid Drive (reference attached plat location map).

PROPERTY DESCRIPTION: Lots 17, 18, 19, 77, 78 and 79, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

ZONING DISTRICT: County jurisdiction.

PREVIOUS ACTION: Approval of Subdivision layout and prior development phases in 2007 - 2022.

COMMENTS: The location of the proposed plat is in the City's three mile plating jurisdiction. This allows the City to require the dedication of right-of-way along the extension of the planned street grid. The proposed lots are located in a previously reviewed subdivision layout with identified right-of-way corridors serving as the primary access to the property. The previous right-of-way dedications meet the requirements of the City's review process for the location. The plat is not adjacent to the City's corporate limits, so the Subdivision Ordinance requirements do not apply.

This plat is not eligible to be approved as an administrative plat because although reviewed, was not acted on as a preliminary plat. It is recommended that all other unplatted parcels in Crestview Homes Subdivision be formally approved as a preliminary plat so that they are eligible for administrative plat approval when they are prepared.

The proposal will be subject to county platting and land use approval requirements as it moves forward through that process.

Staff recommends approval of the proposed plat and approval of the unplatted parcels as a "preliminary plat."

_____ Roll Call

SCHEDULE:

July 10, 2023: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

July 10, 2023: The City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission and City Commission will be acting on the item the same evening. The Planning Commission's recommendation will be verbally provided to the City Commission at the time of their action.

RESOLUTION #23-27

Plat

WHEREAS, it appears from an examination of the plat of Lots 17, 18, 19, 77, 78 and 79, Crestview Homes Subdivision, in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

BE IT FURTHER RESOLVED that the submittal illustrating the remaining unplatted parcels constitutes a preliminary plat and are from this time forward, eligible for the administrative plat approval process.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

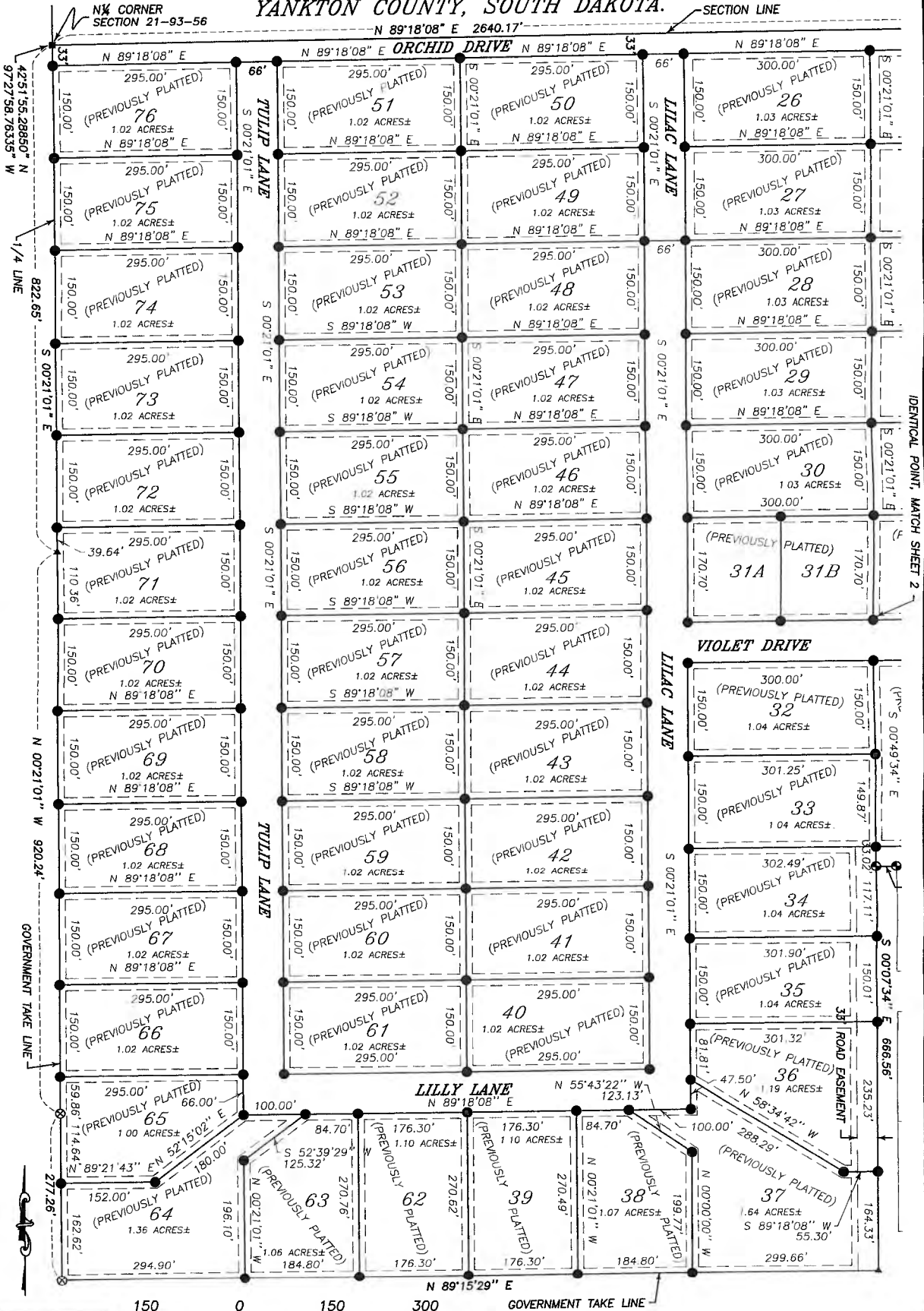


City of Yankton

Plat Location Map

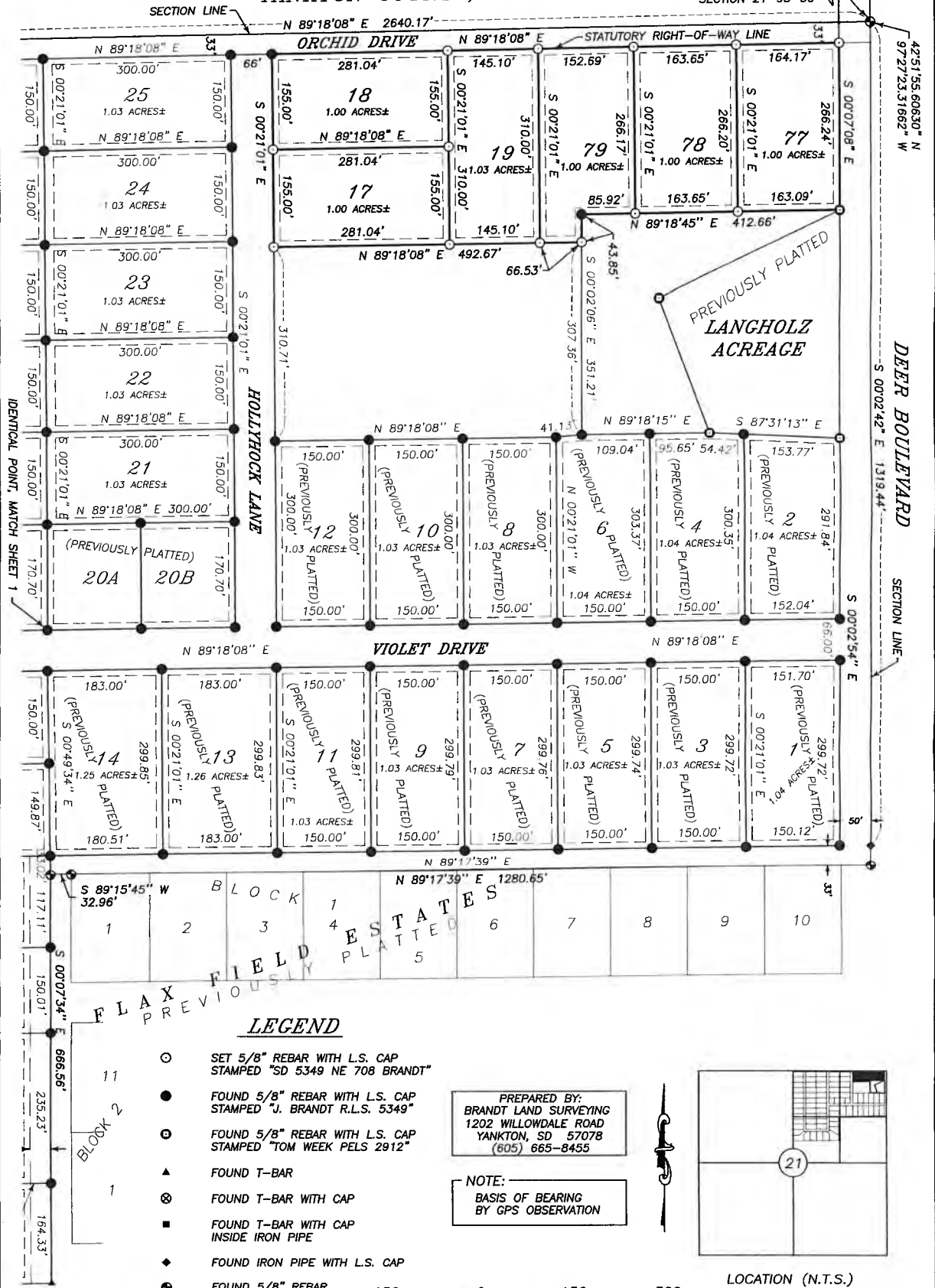
Plat of Lots 17, 18, 19, 77, 78, & 79 of the Crestview Homes Subdivision
located in the NE 1/4 of Section 21, T93N, R56W
of the 5th P.M., Yankton County, South Dakota

**PLAT OF LOTS 17, 18, 19, 77, 78 AND 79, CRESTVIEW HOMES SUBDIVISION,
IN THE NE1/4 OF SECTION 21, T93N, R56W OF THE 5TH P.M.,
YANKTON COUNTY, SOUTH DAKOTA.**



PLAT OF LOTS 17, 18, 19, 77, 78 AND 79, CRESTVIEW HOMES SUBDIVISION,
 IN THE NE 1/4 OF SECTION 21, T93N, R56W OF THE 5TH P.M.,
 YANKTON COUNTY, SOUTH DAKOTA.

NE CORNER
 SECTION 21-93-56



IDENTICAL POINT, MATCH SHEET 1

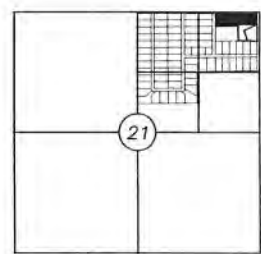
DEER BOULEVARD

LEGEND

- SET 5/8" REBAR WITH L.S. CAP
STAMPED "SD 5349 NE 708 BRANDT"
- FOUND 5/8" REBAR WITH L.S. CAP
STAMPED "J. BRANDT R.L.S. 5349"
- ⊙ FOUND 5/8" REBAR WITH L.S. CAP
STAMPED "TOM WEEK PELS 2912"
- ▲ FOUND T-BAR
- ⊗ FOUND T-BAR WITH CAP
- FOUND T-BAR WITH CAP
INSIDE IRON PIPE
- ◆ FOUND IRON PIPE WITH L.S. CAP
- ⊕ FOUND 5/8" REBAR
- FUTURE LOT LINES

PREPARED BY:
 BRANDT LAND SURVEYING
 1202 WILLOWDALE ROAD
 YANKTON, SD 57078
 (605) 665-8455

NOTE:
 BASIS OF BEARING
 BY GPS OBSERVATION



LOCATION (N.T.S.)



Scale 1" = 150'

Memorandum #23-129

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #23-TBD / Resolution #23-28
Date: June 29, 2023

PLAT REVIEW

ACTION NUMBER: 23-TBD

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Kirby Hofer Construction Company, Inc.

ADDRESS / LOCATION: The north side of the 800 Block of East 29th Street (reference attached plat location map).

PROPERTY DESCRIPTION: Lots 1, 2 and 3 in Block 17 of Ridgeway North Subdivision to the City of Yankton, South Dakota.

ZONING DISTRICT: R-2 Single Family Residential.

PREVIOUS ACTION: Preliminary lot layout of Ridgeway North Subdivision.

COMMENTS: The proposed plat creates three additional lots on the north side of East 29th Street. All applicable engineering documentation has been submitted by the Developer and approved by the city engineering staff during the course of the original plat submittals.

The proposed plat meets all the requirements of the Subdivision Ordinance and previously approved Developer's Agreements associated with the property.

Staff recommends approval of the proposed plat.

HEARING SCHEDULE:

July 10, 2023: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

July 10, 2023: The City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission and City Commission will be acting on the item the same evening. The Planning Commission's recommendation will be verbally provided to the City Commission at the time of their action.

RESOLUTION #23-28
Plat

WHEREAS, the plat of Lots 1, 2 and 3 in Block 17 of Ridgeway North Subdivision to the City of Yankton, South Dakota has been prepared by Brett R. Kennedy, a registered land surveyor in the state of South Dakota, and

WHEREAS, said lots fall within the legal description covered by a previously approved Developer's Agreement, and

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

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



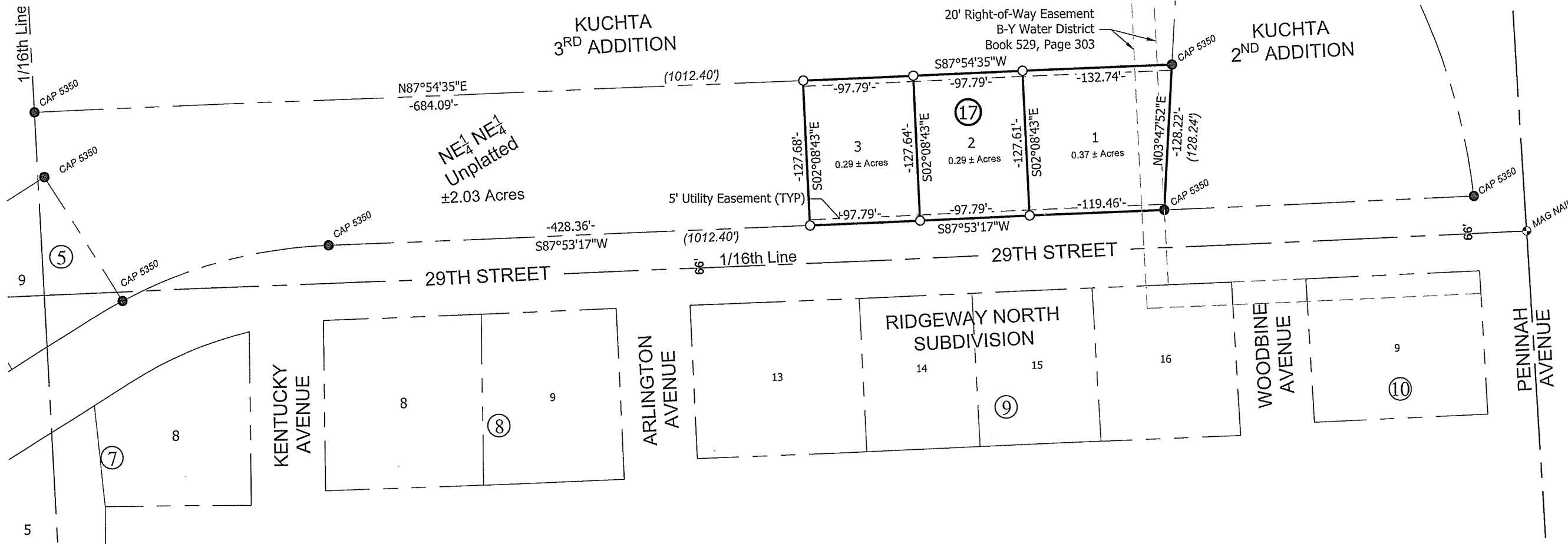
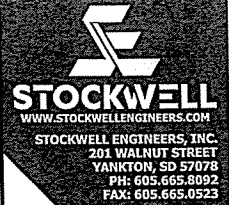
City of Yankton Plat Location Map

Plat of Lots 1, 2, & 3 in Block 17 of the Ridgeway North Subdivision
to the City of Yankton, Yankton County, South Dakota

PLAT OF LOTS 1, 2 AND 3 IN BLOCK 17 OF RIDGEWAY NORTH SUBDIVISION

TO THE CITY OF YANKTON, SOUTH DAKOTA

In the NE1/4 of the NE1/4 of Section 6, T93N, R55W of the 5th P.M. and Kuchta 3RD Addition, City and County of Yankton, South Dakota)
CONTAINING 41,051 SQ.FT. (0.95 ACRES) MORE OR LESS



SURVEYOR'S CERTIFICATE

I, Brett R. Kennedy, a Registered Land Surveyor in the state of South Dakota, do hereby certify that at the request of the owners, and under their direction, did on or prior to May 25, 2023 I have surveyed the NE1/4 of the NE1/4 of Section 6, Township 93 North, Range 55 West of the 5th P.M., City and County of Yankton, South Dakota, with area and dimensions as shown on the plat:

A portion shall hereafter be known and described as **LOTS 1, 2 AND 3 IN BLOCK 17 OF RIDGEWAY NORTH SUBDIVISION TO THE CITY OF YANKTON, SOUTH DAKOTA.**

I also hereby certify that this plat is to the best of my knowledge and belief, in all respects, a true description of said property.

I have executed this document this 26th day of May, 2023.

Brett R. Kennedy
Brett R. Kennedy, LS 5350

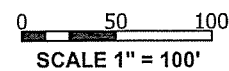


SURVEYOR'S NOTES

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT AND DOES NOT PURPORT TO SHOW EASEMENTS OF RECORD, IF ANY.

UTILITY EASEMENT NOTE

- 5.0' Along all Lot Lines of Corner Lots
- 5.0' Along Platted Streets
- 5.0' Along Rear Lot Lines



LEGEND:

- FOUND CORNER AS NOTED
- SET REBAR W/CAP LS 5350
- (1320.25') RECORD DISTANCE FROM PLAT OR DEED

Lots 1, 2 and 3 in Block 17
Ridgeway North Subdivision
Yankton, South Dakota

SE PROJECT #: 22472

Time Stamp: 5/26/2023 1:11 PM
Revisions:

Sheet 1 of 2

PLAT

File Location: G:\PROJECTS\2023\22472 - Ridgeway North - Pl 12LS(1)Working Files\22472 - Ridgeway North Plat.dwg
Created By: bkenedy
Reviewed By: gquaden

Memorandum #23-127

To: Amy Leon, City Manager
From: Todd R. Larson, Director Parks, Recreation, & City Events
Subject: Entering into a Contract with Civic Rec for POS Software at the Summit Activities Center and The Huether Family Aquatics Center
Date: June 29, 2023

Currently, the City of Yankton has software for the Point-of-Sale (POS) systems at the Summit Activities Center (annual subscription \$6,423.28) and The Huether Family Aquatics Center (annual subscription \$10,736.27) provided by Active Network. The City of Yankton had been utilizing Max Galaxy for POS for a number of years until 2020 when Active Network purchased Max Galaxy. The City is in a three-year contract with Active Network that ends on 9/23/2023.

The Active Network contract is a subscription model and the City pays a flat, annual subscription fee as detailed above. There will be an increase in the subscription fees starting July 1, 2023, but Active Network has not provided what the new fee will be. In addition to the subscription fee, the City pays processing fees (per transaction) for credit card transactions.

The processing fees as of May 15, 2023:

- Credit Card Processing Fee: 3.12%
- Credit Card Refunds (flat fee): \$.10
- Online Processing Fee: 3.12%

The City would like to end the use of Active software and switch to Civic Rec. Civic Rec will have an annual software subscription fee (\$23,390.00) which is higher than the current Active fee but there are no processing fees as the City of Yankton will handle the collection of program registration payments, membership payments, and other department charges while utilizing its own credit card processors. The City then can incorporate in the registration fees the credit card processing fee charged by the credit card vendor. All monies collected will go directly to the City of Yankton and not to the software provider first. Currently, Active collects the registration fees and then takes out the processing fees from the monies collected, which totaled approximately \$16,626.00 in 2022, before sending the City a check for the remaining funds.

Other communities in South Dakota that are currently using the Civic Rec software and are satisfied with the company and its product/service are Pierre, Mitchell, Spearfish, and Watertown.

Not only will the City of Yankton realize some monetary savings through this switch, but the software is more user-friendly for our clientele. The City had utilized Active before it switched to Max Galaxy. The original switch away from Active was to find software that was more user-friendly and with better customer service. It was disappointing when Max Galaxy was purchased by Active and we ended up back with software from Active the past three years.

Recommendation: City staff recommends the City Commission approve Resolution #23-29 ending the Active Network contract and give approval to enter a new software agreement with Civic Rec (contract attached).

Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll Call

RESOLUTION #23-29

**A RESOLUTION TERMINATING APPROPRIATION OF FUNDS FOR
ACTIVE NETWORK CONTRACT**

WHEREAS the City currently utilizes ACTIVE Network to provide an online portal to the public to sell its public recreation programs and facility memberships, and to process credit and debit card payments for such purchases by the public; and

WHEREAS, the City's Staff have not been fully satisfied with the services provided and the regular charging of additional fees by ACTIVE Network, and have been researching alternative service providers; and

WHEREAS, the City's Staff has found a suitable alternative service provider to Active Network and has begun the process of orientation and implementation with the new provider so the replacement services are active upon the expiration of the current term with Active Network on September 24, 2023; and

WHEREAS, according to the current Policies and Terms of the ACTIVE Network adhesion contract, the existing agreement automatically renews for an additional three (3) years beginning September 24, 2023, unless the Board of City Commissioners takes an action to cease appropriating funds as of the date of renewal.

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that the City of Yankton will not authorize any Renewal Terms for any agreement for services provided by ACTIVE Network and no funds of the City of Yankton shall be appropriated for any services provided by ACTIVE Network applicable to any period of time beginning on and after September 24, 2023; and

IT IS ALSO HEREBY FURTHER RESOLVED that no funds shall be issued by the City of Yankton to ACTIVE Network to pay for any portion of any invoice or bill for services applicable to any service period on and after September 24, 2023, regardless of the date the invoice or bill is submitted to the City of Yankton, and City Staff are directed to place a stop-payment with the City's bank to prevent ACTIVE Network from automatically withdrawing or collecting funds from the City of Yankton for any services applicable to any period on and after September 24, 2023.

Dated this _____ day of June, 2023.

CITY OF YANKTON

BY: _____

Stephanie Moser, Mayor

ATTEST:

FINANCE OFFICER



CivicPlus

302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:
Date:
Expires On:

Statement of Work
 Q-42525-1
 5/2/2023 3:34 PM
 7/31/2023

Client:
 YANKTON, SOUTH DAKOTA

Bill To:
 YANKTON, SOUTH DAKOTA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Brian Scott	x	bscott@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	CivicRec Financial Accounting Extract	Standard Financial Extract – Standard financial extract adjusted to an approved financial format.	One-time	USD 2,100.00
1.00	CivicRec Premium	Premium Package -Project Coordination -Branded Public Portal -Help Center Access -Access to Live Project Support -Named Implementation Consultant	One-time	USD 3,885.00
4.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time	USD 3,000.00
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	One-time	USD 750.00
1.00	CivicRec Annual Fee	CivicRec Annual Fee	Renewable	USD 21,890.00
1.00	CivicRec Pay - Forte	CivicRec Pay - Forte		USD 0.00
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee	Renewable	USD 1,500.00
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	One-time	USD 0.00

List Price - Year 1 Total	USD 44,525.00
Total Investment - Initial Term	USD 33,125.00
Annual Recurring Services - Year 2	USD 23,390.00

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Due at Start Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

Memorandum #23-130

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Bid Award for 31st Street 5 Year Haying Lease
Date: June 30, 2023

Bids were received and opened for the lease of 40+/- acres of City property, north of 31st Street (former HSC/rodeo grounds), for the purpose of harvesting the grass. The lease has been set up so that the successful bidder will have a five-year lease on the property. Four bids were received and opened on June 29, 2023. The bids received are as follows:

Jacob Hacecky	\$50.37 per acre/per year
Nelson Supply	\$80.90 per acre/per year
Richard List	\$100.00 per acre/per year
Jacob Warriner	\$110.00 per acre/per year

Jacob Warriner of Yankton, South Dakota, was the highest bidder and staff recommends the City Commission accept his bid in the amount of \$110.00 per acre for each year of the five-year lease. The value of the lease each year will be \$4,400.00 with a total value of \$22,000.00 for the five-year lease.

Respectfully Submitted,

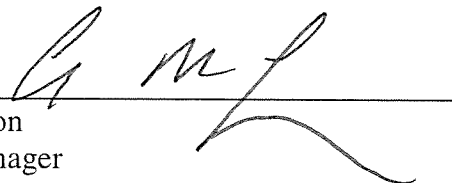


Adam Haberman, PE
 Public Works Director

Recommendation: Staff recommends the City Commission accept the bid from Jacob Warriner, 304 Mulberry Street, Yankton, South Dakota in the amount \$110.00 per acre for each year of the five-year lease as detailed in Memorandum #23-130.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Leon
 City Manager

____ Roll Call

CITY OF YANKTON 31ST STREET HAYING LEASE AGREEMENT

THIS LEASE, entered into this 30th day of June, 2023, by and between the *City of Yankton*, a South Dakota municipal Corporation, with its principal designated office located at 416 Walnut Street, Yankton, South Dakota, hereinafter referred to as the "LESSOR" and Jacob Warriner, hereinafter referred to as the "LESSEE".

WITNESSETH:

LESSOR hereby leases unto the LESSEE certain farm land located north of 31st Street, as depicted on the map attached hereto and made a part hereof, from the 11th day of July, 2023, to the 1st day of November, 2027. LESSEE, in consideration of the leasing of said premises, hereby covenants and agrees to pay a rental fee of \$ 110.00 per acre for each year of this lease.

LESSEE shall make one payment each year. The payment for each year from 2023 through 2027 shall be due on or before the first day of August. Each payment shall be for 100% of the total rental fee for the year. Payments shall be payable to the City of Yankton at the office of the Finance Officer, 416 Walnut Street, Yankton, South Dakota 57078.

The title, ownership, and possession of all grass raised on these premises shall be and remain vested in the LESSOR until the terms of this lease have been fulfilled, the rent paid and all indebtedness from LESSEE to LESSOR satisfied.

The real property affected by the above and foregoing agreement will be known as existing farm lease area containing 40+/- acres more or less which premises is depicted on the attached map titled 31st Street Hay Lease Map, which is incorporated and made a part hereof. Portions of, or all of the real property depicted has the potential for future sale or development. In the event of a property sale or development on the farm lease area, LESSOR will provide at least 90 days' notice to LESSEE of the affected area of the leased property. Thereafter, this lease shall terminate as to such affected property, which will be deducted from the farm lease area for the remainder of the haying lease agreement term.

LESSEE will at all times farm and care for said land in a good husband like manner, and in accordance with good farming and soil conservation practices; will not commit or permit waste thereon, will carefully protect all improvements of every kind that are now on said premises or may be erected thereon during the continuance of this lease; will promptly at the expiration of the term herein granted yield up possession of said premises, without notice, unto the LESSOR in as good condition and repair as they now are or may be at any time during the continuance of this lease, ordinary wear and tear excepted; will keep the entirety of the cultivated lands of said premises free from weeds and destroy all weeds along the fences, sidewalks, roadways, curb and gutter, and other improvements before weeds ripen to seeds.

This lease is for harvesting the grass each year. LESSEE is not permitted to plant or cultivate any other plant or crop upon the leased property. Each bale from the haying must be picked up and removed from the property within ten (10) calendar days of its creation. All costs associated with harvesting, loading, and hauling, etc., shall be the sole responsibility of the LESSEE. If LESSEE fails to timely remove any bails as required herein, LESSOR may enter upon the leased property without notice to LESSEE to remove and sell or dispose of such bails with no compensation to LESSEE, and in such event, LESSEE shall reimburse LESSOR for all expenses incurred by LESSOR for such removal.

It is understood and agreed that the rights granted hereunder will not be exercised in such a way as to interfere with or adversely affect the LESSOR's use, operation, maintenance, or development of the land.

This lease shall extend to and be binding upon the heirs, executors, administrators, trustees, successors, receivers and assigns of the parties hereto.

At all times during the term of the Lease, the LESSEE shall be obligated to carry public liability and property damage insurance for a minimum amount of \$1,000,000. In addition, the LESSEE shall carry workman's compensation insurance statutory for the State of South Dakota or as stipulated by state and/or federal regulations. LESSEE shall file a certificate of insurance with the City Finance Office for proof that the insurance is in full force and effect. Said certificate shall be filed before farming operations begin.

The LESSEE shall assume all risks incident to or in connection with the farming operation and shall be solely responsible for all accidents or injuries of whatever nature or kind to persons or property caused by its operations on said property and shall indemnify, defend and save harmless the LESSOR, its authorized agents and representatives. All liability arising from the use of said premises shall be that of the LESSEE.

LESSEE may not sublet the premises described herein, or any part thereof. Subletting is cause for the cancellation and forfeiture of this Lease. Provided, however, that LESSEE may assign this Lease to a third party, if such assignment is approved by LESSOR, is on the form prescribed by LESSOR, and LESSEE pays all administrative, legal, and filing fees necessary for the proper assignment of said lease.

LESSEE further covenants and agrees:

- a) to destroy all noxious weeds and pests on the above described premises as recommended by the local A.S.C.S. office, the SDSU Extension Service and according to the South Dakota noxious weeds law on the tillable portion of said leased premises;
- b) not to commit waste on the above described premises;
- c) that all hay not removed from the premises upon the expiration or termination of this Lease, whether by forfeiture or otherwise, shall become the property of the LESSOR;
- d) to control soil erosion as completely as practicable; keep good repair of all terraces, open ditches; preserve all established watercourses or ditches including grassed waterways; and refrain from any operation or practice that will injure such structures;
- e) all farm program income derived from A.S.C.S. or other programs shall belong to the LESSEE;

LESSEE shall not make any improvements on the leased premises unless authorized by the LESSOR.

If any default is made in the payment of rent of any part thereof, at the times hereinbefore specified, or in the event that LESSEE fails to perform any of the covenants or comply with any of the LESSEE's obligations or conditions contained in this Lease, then in addition to any other remedies set forth herein, LESSOR may provide written notice to the Lessee specifying the nature of LESSEE's violation. If Lessor should fail to cure the violation(s) within ten (10) calendar days following LESSEE's receipt of such written notice, this Lease shall, at the option of the LESSOR, terminate and be forfeited and LESSOR may thereupon re-enter the premises and take possession thereof. In the event that LESSOR

exercises its right to re-enter the premises and terminate this Lease, the same shall not be deemed to be a waiver of the right of the LESSOR to sue the LESSEE for specific performance of this Lease, and to pursue damages, at the election of the LESSOR.

The LESSEE further agrees to abide by the following rules, regulations and operational procedures:

A. STATE, FEDERAL AND LOCAL LAWS: The LESSEE agrees to comply with all Federal, State, County and Municipal laws, rules, ordinances, and regulations that are applicable to the operation of this airport, and upon notice to amend the terms of this lease, to comply with any changes in said laws, rules or regulations, including ordinances of the City of Yankton which are adopted for the safety, and operation, and maintenance of this airport facility.

B. NON-DISCRIMINATION: The LESSEE, in the use of the leased property, shall not on the grounds of race, color, or national origin discriminate or permit the discrimination against any person or group of persons in any manner prohibited by Part XV of the Federal Aviation Regulations, and the LESSEE further agrees to comply with any requirements made to enforce the foregoing which may be demanded of the LESSOR by the United States Government under the authority of said Part XV.

It is particularly understood and agreed that this lease shall not be deemed to be nor intended to give rise to a partnership relation.

Dated and signed this 30 day of June, 2023

LESSOR:

CITY OF YANKTON

BY: _____
City Manager

ATTEST:

Al Viereck
Finance Officer

LESSEE: *John Weir*

DATE: 6-30-23



Updated: 6/16/2023

West 31st Street Hay Lease Map

 City Owned Property

Area: 40 Acres

Approx. 34 Hayable Acres

