



**2024\_07\_08**

**CITY COMMISSION  
MEETING**



**Mission Statement**

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

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**YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, July 8, 2024**

**City of Yankton Community Meeting Room**

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

**If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton’s YouTube Live Channel. <https://www.youtube.com/c/cityofyankton/live>**

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

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**I. ROUTINE BUSINESS**

1. **Roll Call**

2. **Approve Minutes of Regular Meeting of June 24, 2024**

**Attachment I-2**

3. **Schedule of Bills**

**Attachment I-3**

4. **City Manager’s Report**

5. **Public Appearances**

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

**II. CONSENT ITEMS**

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

1. **Work Session**

Setting the date of July 22, 2024 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. Notice of Hearing for Sale of Alcoholic Beverages**

Establish July 22, 2024 as the date for the public hearing on the application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 from Onward Yankton, Inc, 328 Walnut Street.

**Attachment II-2**

**3. Rock N Rumble Licenses for Alcoholic Beverage, Transient Merchant and Special Events Dance**

Consideration of Memorandum #24-154 requesting approval of the following license applications from Yankton Rock N Rumble, Inc., 3012 Mary Street, Yankton, South Dakota for a one-day event to take place on Saturday, July 27, 2024:

1. Special Events Alcoholic Beverage License (Special On-sale Liquor);
2. Transient Merchant; and
3. Special Events Dance

The event will take place at the following location: Block of 3<sup>rd</sup> Street between Douglas and Capital Street. More specifically, 3<sup>rd</sup> Street from Douglas to ½ block East on Capital, plus intersecting Capital Street ¼ Block North to ½ Block South.

**Attachment II-3**

**III. OLD BUSINESS**

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

*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.*

**1. Second Reading and Public Hearing for Rezoning Ordinance #1081**

Consideration of Memorandum #24-145, the second reading and public hearing to consider Ordinance #1081, a rezoning from I-1 Industrial to B-3 Central Business on Lots 1-4, and part of Lot 5; and part of Lots 16-18 lying west of the RR, all in Block 49. Lower Yankton Addition to the City of Yankton. Location, southeast of the intersection of 3rd Street and Pearl Street. Larry Olson, Michael Novak, and Casey Merkwon owners.

**Attachment III-1**

**2. Second Reading and Public Hearing for Rezoning Ordinance #1082**

Consideration of Memorandum #24-146, the second reading and public hearing to consider Ordinance #1082, a rezoning from I-1 Industrial to B-2 Highway Business on Parcel D of Polly's Subdivision in the City of Yankton, South Dakota. Address, 718 Walnut Street. Larry and Margaret Hesse, owners.

**Attachment III-2**

**3. Public Hearing for Sale of Alcoholic Beverages**

Consideration of Memorandum #24-147 regarding the request for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 10, 2024 from Cedar Street Brews, Inc. dba @ The Bar / The Copper Room, 222 W 3<sup>rd</sup> Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.

**Attachment III-3**

4. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-148 regarding the request for the transfer of ownership of a Retail (On-sale) Liquor license from Ben’s Brewing Company (Ben Hanten, Owner) to Cedar Street Brews, Inc. dba @ The Bar / The Copper Room (Josh Blom, President), 222 West 3<sup>rd</sup> Street, Yankton, South Dakota.  
**Attachment III-4**
5. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-149 regarding the request for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 to June 30, 2025 from Riverfront Brewery, 113, 117, & 121 West 3<sup>rd</sup> Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.  
**Attachment III-5**
6. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-150 regarding the request for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 to June 30, 2025 from Riverfront Brewery, Inc. dba Brewery, 200 Walnut Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.  
**Attachment III-6**

#### IV. **NEW BUSINESS**

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

1. **Release of Option to Purchase**  
Consideration of Memorandum #24-151, the release of an option to purchase Lot 19, Block 47, Lower Yankton Addition to the City of Yankton.  
**Attachment IV-1**
2. **Resolution of Support for Bluestem Reserve, LP’s Housing Infrastructure Program Funding Application**  
Consideration of Memorandum #24-152 recommending the approval of Resolution #24-33 in support of the Bluestem Reserve, LP’s application for South Dakota Housing Development Authority housing infrastructure funding for the multifamily project.  
**Attachment IV-2**
3. **Resolution of Support for JC Ventures, LLC’s Housing Infrastructure Program Funding Application**  
Consideration of Memorandum #24-153 recommending the approval of Resolution #24-34 in support of JC Ventures, LLC’s application for South Dakota Housing Development Authority housing infrastructure funding for “The Links” multifamily project.  
**Attachment IV-3**
4. **Annual Supply of Transport/Tankwagon Petroleum Products**  
Consideration of Memorandum #24-155 recommending awarding the bids for 2024-2025 annual supply of transport/tankwagon petroleum products to New Century FS.  
**Attachment IV-4**

**5. Change Order Number 1 for 21<sup>st</sup> Street Watermain and Paving Project**

Consideration of Memorandum #24-156 recommending approval of Change Order #1 for the 21<sup>st</sup> Street, West City Limits Road to Summit Street watermain and paving project in the amount of \$80,314.50.

**Attachment IV-5**

**V. OTHER BUSINESS**

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

**VI. ADJOURN THE MEETING OF JULY 8, 2024**

*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 24, 2024**

The regular meeting of the Yankton City Commission was called to order by Mayor Schramm at 7:00 p.m.

Roll Call: Present: Commissioners Brunick, Carda, Hunhoff, Moser, Villanueva, Webber, and Mayor Schramm. City Attorney Den Herder, City Manager Leon, and Finance Officer Yardley were also present. Absent: Commissioner Benson and Commissioner Miner. Quorum present.

**Action 24-189**

Moved by Commissioner Webber, seconded by Commissioner Brunick, to approve Minutes of Work Session and Regular Meeting of June 10, 2024. All present voted aye; motion carried, 7-0.

**Action 24-190**

Moved by Commissioner Moser, seconded by Commissioner Hunhoff, that the Schedule of Bills be approved and warrants be issued as listed below. All present voted aye; motion carried, 7-0.

Active Network (Subscription) \$5,299.12; A-ox (Propane) \$140.13; Avera Heart Hospital (AED Battery & Pads) \$512.00; Bierschbach (Edger) \$57.32; Butler Machinery (Parts & Service) \$5,317.49; Carr/Todd (DJ Family Nights) \$1,200.00; Caseys (Refund) \$15.00; Cedar Knox Public Power (Electric) \$1,073.37; Centurylink (Phone) \$1,165.74; Chesterman (Concessions) \$590.95; City Of Vermillion (JT Powers) \$87,913.80; City Of Yankton-Parks (Landfill) \$423.65; Design Solutions (Labor & Repairs) \$2,610.00; Donut Department (Library Kids Event) \$247.50; Ferguson Enterprises (Water Meter Project) \$172,333.27; G & R Controls (Labor & Repairs) \$1,266.20; Gaskell/Sean (Library Summer Event) \$575.00; Gerstner Oil (Fuel) \$27,532.04; Girton Adams (Parts) \$402.81; Graymont (Lime) \$8,023.82; Hanson Briggs (Delinquent Notices) \$495.80; Hawkins (Chemicals) \$22,969.84; Huether Seamless Gutters (Gutters) \$1,040.00; Jebro Inc (Asphalt) \$17,683.91; JJ Benji's (Lifeguard Sweatshirts) \$3,057.50; Kaiser Refrigeration (Parts) \$42.49; Klein's Tree (Removal) \$4,700.00; KLJ Engineering (Design Services) \$7,000.00; Knife River (Concrete) \$4,123.00; Koletzky Implement (Mower) \$30,500.00; Loecker/Mary (Swimsuit) \$100.00; Mead Museum (Cemetery Walk) \$637.50; Meierhenry Sargent (Bond Counsel Fees) \$135,296.00; Midwest Petroleum (Service Fuel Pumps) \$1,076.50; Midwest Ready Mix (Clubhouse Repairs) \$3,770.00; Mini Melts (Concessions) \$3,332.00; Munn/George (Deposit Return) \$10.00; Noah Riemer Productions (Library Program) \$450.00; Northern Truck (Parts) \$111.35; Northwest Electric (Repairs) \$1,719.65; Northwestern Energy (Light Pole Repairs) \$7,568.99; Observer (Ads) \$60.00; Omaha Childrens Museum (Library Program) \$415.00; Power Source Electric (Repairs) \$2,277.82; Press & Dakotan (Notices/Ads) \$2,383.90; Sanitation Products (Black Carts) \$34,118.60; Shur-Co (Tarp & Labor) \$1,175.75; Sign Solutions (Signage) \$2,802.03; Spencer Quarries (Chips) \$22,574.36; Stanley Petroleum (Inspection) \$2,100.00; Stockwell Engineers (Plat) \$1,200.00; Sweeney Controls (Router Repairs) \$140.00; The Ice Company (Concessions) \$755.26; Titan Machinery (Repairs) \$1,218.59; Transource (Repairs) \$25,469.38; Truck Trailer (Actuator & Labor) \$5,849.77; Utility Equipment (Parts) \$796.80; Wholesale Supply (Concessions) \$3,344.70; Williams/Jay (Refund) \$10.00; Yankton Baseball (Special Appropriation) \$3,600.00; Yankton Community Library (Cemetery Walk) \$637.50.

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

There were no public appearances at that time.

**Action 24-191**

Moved by Commissioner Villanueva, seconded by Commissioner Moser, to approve the consent agenda items listed below. All present voted aye; motion carried, 7-0.

1. Approval of the application from Martha Huber, dba Rustic Designs & More/Martha's Crafts to engage in the business of Transient Merchant. To sell in the parking lot at 3010 Broadway Avenue (Yankton Bowl parking lot) from August 1, 2024 through August 31, 2024. (Memorandum 24-138)
2. Establish July 8, 2024 as the date for the public hearing on the application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 10, 2024 from Cedar Street Brews, Inc. dba @ The Bar / The Copper Room, 222 W 3rd Street.
3. Establish July 8, 2024 as the date for the public hearing on the application for the transfer of owner of a Retail (On-sale) Liquor license from Ben's Brewing Company to Cedar Street Brews, Inc. dba @ The Bar / The Copper Room, 222 West 3rd Street.
4. Establish July 8, 2024 as the date for the public hearing on the application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license from Riverfront Brewery Inc., 113, 117, & 121 West 3rd St.
5. Establish July 8, 2024 as the date for the public hearing on the application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license from Riverfront Brewery Inc. dba Brewery, 200 Walnut Street.
6. Approval of the application from TJ Stotz dba The Bonesetter Apothecary to engage in the business of Transient Merchant. The applicant is requesting a license to sell pre-packaged coffee, teas, and associated nutrition goods at 215 Mulberry Street (the Bonesetter Chiropractic parking lot) from July 1, 2024 through July 31, 2024. (Memorandum 24-144)

**Action 24-192**

This was the time and place for the public hearing on the application request for a new Retail (On-off sale) Malt Beverage & SD Farm Wine effective July 1, 2024 from Kourtney Erickson dba Korkykaybites LLC, 101 Douglas Avenue. (Memorandum 24-136) No one was present to speak for or against the application. Moved by Commissioner Moser, seconded by Commissioner Brunick to approve the license. All present voted aye; motion carried, 7-0.

**Action 24-193**

This was the time and place for the public hearing on the application for a Special On-sale Liquor Licenses from Ben's Brewing Co, 222 W 3<sup>rd</sup> St, for Music at the Meridian dates at Riverside Park: July 4 and July 5. (Memorandum 24-137) No one was present to speak for or against the application. Moved by Commissioner Webber, seconded by Commissioner Villanueva to approve the license. All present voted aye; motion carried, 7-0.

**Action 24-194**

Moved by Commissioner Webber, seconded by Commissioner Carda to approve Resolution #24-31. (Memorandum 24-139) Chad Peters with Stockton Towing was present and discussed company background and operations. All present voted aye; motion carried, 7-0.

**RESOLUTION #24-31  
A RESOLUTION TO ESTABLISH REMOVAL AGENCIES**

**WHEREAS** SDCL Chap. 32-36 and numerous local Ordinances allow vehicles to be towed by designated “removal agencies” when they constitute public nuisances, or when they are otherwise parked in a manner which violates the law; and

**WHEREAS** the Yankton Board of City Commissioner may, by resolution, designate certain towing companies to serve as “removal agencies” as defined by SDCL 32-36-2(5) and Section 15-19 of the Yankton Code of Municipal Ordinances to tow vehicles at the request of the City of Yankton or its various Departments;

**NOW, THEREFORE, BE IT RESOLVED** by the Yankton Board of City Commissioners that in accordance with SDCL 32-36-2(5) and Section 15-19 of the Yankton Code of Municipal Ordinances the following towing companies are hereby designated as “removal agencies” within the jurisdictional limits of the City of Yankton:

**MW Towing**  
30653 SD Hwy 81  
Yankton, SD 57078  
(605) 260-6869

**Gary’s Repair & Wrecker Service**  
2100 SD Hwy 314  
Yankton, SD 57078  
(605) 665-4351

**Redi Towing**  
1016 W. Cherry St.  
Vermillion, SD 57069  
(605) 624-2424

**Pro Auto**  
2511 E Hwy 50  
Yankton, SD 57078  
(605) 665-4142

**Stockton Towing Inc.**  
915 E. Hwy 50.  
Yankton, SD 57078  
(605) 660-9423

Commissioner Moser introduced and Mayor Schramm read the title of Ordinance No. 1081, AN ORDINANCE TO REZONE PROPERTY FROM AN EXISTING ZONING OF I-1 INDUSTRIAL TO B-3 CENTRAL BUSINESS, LOTS 1-4, AND PART OF LOT 5; AND PART OF LOTS 16-18 LYING WEST OF THE RR, ALL IN BLOCK 49, LOWER YANKTON ADDITION and set the date of the second reading and public hearing as July 8<sup>th</sup>, 2024.

Commissioner Webber introduced and Mayor Schramm read the title of Ordinance No. 1082, AN ORDINANCE TO REZONE PROPERTY FROM AN EXISTING ZONING OF I-1 INDUSTRIAL TO B-2 HIGHWAY BUSINESS ON PARCEL D OF POLLY’S SUBDIVISION and set the date of the second reading and public hearing as July 8<sup>th</sup>, 2024.

**Action 24-195**

Moved by Commissioner Villanueva, seconded by Commissioner Webber to approve Resolution #24-32. (Memorandum 24-142) All present voted aye; motion carried, 7-0.



**RESOLUTION #24-32**

**WHEREAS**, Dan Johanneson, representing JC Ventures is the owner of land adjacent to the City of Yankton’s Municipal Corporate Limits, and has requested the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton, and

**WHEREAS**, there are no registered voters residing on said property.

**NOW, THEREFORE, BE IT RESOLVED** by The Board of City Commissioners of the City of Yankton, South Dakota, that the following described real property is hereby annexed into the corporate limits of the City of Yankton, South Dakota:

DESCRIPTION OF LAND TO BE ANNEXED

Lot H-1 in the Southwest Quarter of the Southeast Quarter of Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota containing 0.08 acres.

As shown on the attached Plat and Annexation Location Map.

**Action 24-196**

Moved by Commissioner Brunick, seconded by Commissioner Carda to authorize the purchase of 60 LED post-top lantern fixture replacements for the historic lights on 4th Street from Holophane for the amount of \$97,764.00. (Memorandum 24-143) All present voted aye; motion carried, 7-0.

**Action 24-197**

Moved by Commissioner Moser, seconded by Commissioner Webber, to adjourn into Executive Session at 7:26 p.m. to discuss potential litigation under SDCL 1-25-2. All present voted aye; motion carried, 7-0.

Regular meeting of the Board of City Commissioners of the City of Yankton was reconvened by Mayor Schramm at 8:20 p.m.

Roll Call: Present: Commissioners Brunick, Carda, Hunhoff, Moser, Villanueva, Webber, and Mayor Schramm. City Manager Leon, City Attorney Den Herder, and City Finance Officer Yardley were also present. Absent: Commissioner Benson and Commissioner Miner. Quorum present.

**Action 24-198**

Moved by Commissioner Villanueva, seconded by Commissioner Hunhoff, to adjourn at 8:20 p.m. All present voted aye; motion carried, 7-0.

\_\_\_\_\_  
Mason Schramm, Mayor

ATTEST: \_\_\_\_\_  
Lisa Yardley, Finance Officer

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I	PROPANE	155.61	CHEMICALS & GASES	801.801.240		1376065	081678	P	901	00002
	CONCESSIONS	100.61	MISCELLANEOUS CONCESSION	202.202.728		7120-00	081240	P	901	00001
		256.22	*VENDOR TOTAL							
BANNER ASSOCIATES INC	CEDAR STREET BRIDGE	10,046.00	CEDAR STREET BRIDGE	207.221.397		42571	243003	P	901	00006
	23RD ST BRIDGE	3,036.00	23RD STREET BRIDGE	207.221.389		42572	243009	P	901	00007
	WATER MAIN/RR TRACKS	7,042.70	CEDAR/DOUGLAS/WALNUT@ 8T	602.602.333		42640	243011	P	901	00008
		20,124.70	*VENDOR TOTAL							
BOW CREEK METAL INC	REPAIRS	475.00	REP. & MAINT. - PLANT	601.601.221		34628	240160	P	901	00009
BUTLER MACHINERY COMPANY	BOBCAT ATTACHMENTS	3,711.70	EQUIPMENT	611.611.350		04SS0010128	024570	P	901	00003
	BOBCAT ATTACHMENTS	3,711.70	EQUIPMENT	611.611.350		04SS0010128	024570	P	901	00004
	BOBCAT ATTACHMENTS	7,423.40	EQUIPMENT	101.123.350		04SS0010128	024570	P	901	00005
		14,846.80	*VENDOR TOTAL							
CENTRAL SQUARE TECH LLC	SOFTWARE	533.94	PROFESSIONAL SERVICES	101.111.202		413177	240012	P	901	00026
	SOFTWARE	1,127.13	PROFESSIONAL SERVICES	101.111.202		413177	240012	P	901	00027
	SOFTWARE	161.27	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00012
	SOFTWARE	614.76	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00013
	SOFTWARE	145.85	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00014
	SOFTWARE	2,339.86	PROFESSIONAL SERVICES	208.208.202		414112	240013	P	901	00015
	SOFTWARE	4,452.41	PROFESSIONAL SERVICES	208.208.202		414112	240013	P	901	00016
	SOFTWARE	835.65	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00017
	SOFTWARE	3,128.71	PROFESSIONAL SERVICES	208.208.202		414112	240013	P	901	00018
	SOFTWARE	835.65	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00019
	SOFTWARE	4,110.11	PROFESSIONAL SERVICES	208.208.202		414112	240013	P	901	00020
	SOFTWARE	1,243.47	PROFESSIONAL SERVICES	101.111.202		414112	240013	P	901	00021
	SOFTWARE	668.52	PROFESSIONAL SERVICES	208.208.202		414112	240013	P	901	00022
	SOFTWARE	644.60	PROFESSIONAL SERVICES	101.111.202		414115	240014	P	901	00023
	SOFTWARE	2,339.28	PROFESSIONAL SERVICES	101.111.202		414115	240014	P	901	00024
		23,181.21	*VENDOR TOTAL							
CENTURYLINK	PHONE	64.64	TELEPHONE	611.611.271		333935590	003065	P	901	00028
CHESTERMAN COMPANY	CONCESSIONS	129.45	MISCELLANEOUS CONCESSION	202.202.728		3450825	081215	P	901	00035
	CONCESSIONS	371.15	MISCELLANEOUS CONCESSION	202.202.728		3450831	081241	P	901	00010
	CONCESSIONS	215.30	MISCELLANEOUS CONCESSION	202.202.728		3450840	081246	P	901	00011
		715.90	*VENDOR TOTAL							
CHS	BULK DEF	340.00	GARAGE GASOLINE & LUBRIC	801.801.238		84123	081677	P	901	00030

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF SIOUX FALLS	LAB TESTING	29.00	PROFESSIONAL SERVICES	601.601.202		29110	240161	P	901	00029
CITY OF VERMILLION	JOINT POWERS	80,472.56	COST OF SERVICE PROVIDED	637.637.206		JUNE 2024	003067	P	901	00128
CITY OF YANKTON-SOLID WA	LANDFILL	17,545.04	LANDFILL TIPPING FEE	631.631.219		577	005524	P	901	00129
CREDIT COLLECTION SERVIC	APR/MAY COLLECTION	713.74	PROFESSIONAL SERVICES	601.601.202		APRIL/MAY 2024	001858	P	901	00031
	APR/MAY COLLECTION	334.15	PROFESSIONAL SERVICES	611.611.202		APRIL/MAY 2024	001858	P	901	00032
	APR/MAY COLLECTION	219.50	PROFESSIONAL SERVICES	631.631.202		APRIL/MAY 2024	001858	P	901	00033
	APR/MAY COLLECTION	90.41	PROFESSIONAL SERVICES	631.631.202		APRIL/MAY 2024	001858	P	901	00034
		1,357.80	*VENDOR TOTAL							
CREDIT COLLECTIONS BUREA	GARNISHMENT	50.00	MISC. EMP. DED.	711.2079			024024	P	901	00025
DANR - FISCAL OFFICE	PERMIT FEE	5,000.00	STATE PERMIT FEES	601.601.205		0000436	081126	P	901	00038
	PERMIT FEE	333.00	PROFESSIONAL SERVICES	101.123.202		0000436	081126	P	901	00039
	PERMIT FEE	600.00	STATE PERMIT FEES	611.611.205		0000436	081126	P	901	00040
		5,933.00	*VENDOR TOTAL							
DAUGHERTY/LISA	REFUND	40.00	SAC PROGRAMS	203.3746		68273560	081237	P	901	00036
	REFUND	2.48	SALES TAX PAYABLE	203.2073		68273560	081237	P	901	00037
		42.48	*VENDOR TOTAL							
DYNAMIC CABLE & SECURITY	SECURITY CAMERA	17,966.36	EQUIPMENT	101.111.350		78	241531	P	901	00144
ELECTRICAL ENGINEERING &	GENERATOR REPAIR	607.50	REP. & MAINT. - BUILDING	101.141.223		927585	024641	P	901	00042
	GENERATOR REPAIR	764.25	REP. & MAINT. - BUILDING	101.125.223		927586	024640	P	901	00041
		1,371.75	*VENDOR TOTAL							
GERSTNER OIL CO	FUEL	23,158.08	GARAGE GASOLINE & LUBRIC	801.801.238		196987	081682	P	901	00046
GREATLIFE GOLF & FITNESS	SUMMER PROGRAMS GOLF	2,082.50	PROFESSIONAL SERVICES	203.203.202		1ST-GOLF	024527	P	901	00045
HAWKINS INC	CHEMICALS	4,283.08	CHEMICALS & GASES	202.202.240		2846/2971	080499	P	901	00051
	CHEMICALS	215.88	CHEMICALS & GASES	203.203.240		2846/2971	080499	P	901	00052
	CHEMICALS	4,124.06	CHEMICALS & GASES	202.202.240		4556414	081224	P	901	00047
	CHEMICALS	22,257.21	CHEMICALS & GASES	601.601.240		5652/5436	240159	P	901	00049
		30,880.23	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEARTLAND ENVIRONMENTAL HERBICIDE	676.31	ROAD MATERIALS	101.123.239		105608	081635	P 901 00050
HEATEC INC CONTROLLER	499.95	REP. & MAINT. - EQUIPMEN	101.123.221		110270	081636	P 901 00048
HEIMAN FIRE EQUIPMENT IN SOAP	30.95	CHEMICALS & GASES	101.114.240		931825	245540	P 901 00054
HG KLUG SONS INC SUPPLIES	1,519.22	GARAGE PARTS	801.801.249		55787	081689	P 901 00053
HOLIDAY OUTDOOR DECOR CHRISTMAS DECORATIONS	3,040.75	SPECIAL PROJECTS	211.231.599		INV15328	024529	P 901 00145
J & H CLEANING SERVICE JANITORIAL SERVICES	3,000.00	CONTRACTED SERVICES	203.203.204		3312169	081214	P 901 00060
JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		3312170	081607	P 901 00057
	4,200.00	*VENDOR TOTAL					
JANSEN ROOFING & CONSTRU FOX RUN CLUBHOUSE ROOF	29,200.00	BUILDING & STRUCTURES	641.641.320		940732	022586	P 901 00058
JJ BENJI'S SHIRTS	900.00	PROFESSIONAL SERVICES	101.111.202		22717	241539	P 901 00059
HAT LOGO	10.00	UNIFORMS	101.111.244		22736	241540	P 901 00151
	910.00	*VENDOR TOTAL					
JOHN T JONES CONSTRUCTIO WASTEWATER IMPROVEMENTS	127,328.81	2019 WW IMPROVEMENTS PHA	611.611.332		10277925	022804	P 901 00055
WASTEWATER IMPROVEMENTS	63,130.56	2023 WW TREATMENT SRF/AR	611.611.333		4,5,6,7,8	021617	P 901 00056
	190,459.37	*VENDOR TOTAL					
KAISER HEATING & COOLING ROOF REPAIRS - SAC	18,866.36	COMMON BLDG EQUIPMENT	506.571.350		68878	023846	P 901 00062
KLEINS TREE SERVICE TREE REMOVAL	4,200.00	EMERALD ASH BORE STUMPS	201.201.250		2110	081221	P 901 00074
TREE REMOVAL	4,800.00	EMERALD ASH BORE STUMPS	201.201.250		2113	081243	P 901 00061
	9,000.00	*VENDOR TOTAL					
KLJ ENGINEERING LLC DESIGN & BID SERVICES	8,000.00	DESIGN/CONST NORTH TAXIWI	502.511.390		10208464	081690	P 901 00070
KNIFE RIVER - SOUTH DAKO WINTER HEAT	416.25	OPEN ASPHALT	506.572.376		444663	081681	P 901 00071
CONCRETE	658.00	OPEN ASPHALT	506.572.376		448177	081698	P 901 00066
CONCRETE	451.00	OPEN ASPHALT	506.572.376		453689	081696	P 901 00068
CONCRETE	658.00	OPEN ASPHALT	506.572.376		453690	081697	P 901 00067

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KNIFE RIVER - SOUTH DAKO										
	CONCRETE	451.00	OPEN ASPHALT	506.572.376		453691	081695	P	901	00069
	ASPHALT	113.00	OPEN ASPHALT	506.572.376		457765	081680	P	901	00072
	CONCRETE	183.00	OPEN ASPHALT	506.572.376		458695	081679	P	901	00073
	ASPHALT	415.00	OPEN ASPHALT	506.572.376		461182	081637	P	901	00063
	CONCRETE	382.00	OPEN ASPHALT	506.572.376		461183	081638	P	901	00064
		3,727.25	*VENDOR TOTAL							
KOLETZKY IMPLEMENT INC										
	PARTS & LABOR	1,853.08	GARAGE PARTS	801.801.249		58703-1	081694	P	901	00065
LOCATORS AND SUPPLIES IN										
	RAIN GEAR	52.42	UNIFORMS	631.631.244		0315067	081639	P	901	00075
	RAIN GEAR	52.43	UNIFORMS & DRY GOODS	101.123.244		0315067	081639	P	901	00076
	RAIN GEAR	164.12	UNIFORMS	631.631.244		314852	081692	P	901	00077
	RAIN GEAR	164.13	UNIFORMS & DRY GOODS	101.123.244		314852	081692	P	901	00078
		433.10	*VENDOR TOTAL							
MASONRY COMPONENTS INC										
	21ST ST CONSTRUCTION	219,677.30	21ST ST, SUMMIT TO WCLR	506.574.363		2023-034	243008	P	901	00081
	21ST ST CONSTRUCTION	32,166.01	21ST ST, SUMMIT TO WCLR	602.602.389		2023-034	243008	P	901	00082
		251,843.31	*VENDOR TOTAL							
MERKEL ELECTRIC										
	SERVICE CALL	75.00	REP. & MAINT. - EQUIPMEN	101.123.221		11017	081685	P	901	00084
	PARTS & LABOR	2,887.90	REP. & MAINT. - BUILDING	201.201.223		11024	081220	P	901	00089
		2,962.90	*VENDOR TOTAL							
MIDAMERICAN ENERGY SERVI										
	FUEL	1,347.80	FUEL-HEATING	611.611.273		253424	002904	P	901	00080
MIDWEST ALARM COMPANY IN										
	ALARM TESTING	76.85	REP. & MAINT. - BUILDING	101.114.223		375038	245541	P	901	00088
	ALARM TESTING	93.20	PROFESSIONAL SERVICES	801.801.202		377760	081684	P	901	00086
	ALARM TESTING	93.20	PROFESSIONAL SERVICES &	637.637.202		377761	081683	P	901	00087
		263.25	*VENDOR TOTAL							
MILLENIUUM RECYCLING										
	SINGLE STREAM FEE	2,537.85	CONTRACTED SERVICE-MILLE	631.631.204		1308687	081700	P	901	00083
MINI MELTS OF AMERICA, I										
	CONCESSIONS	5,488.00	MISCELLANEOUS CONCESSION	202.202.728		457041	081244	P	901	00079
MOZAK'S FLOORS AND MORE										
	LIBRARY FLOORING	1,375.56	ALA ACCESSIBILITY GRANT	701.701.318		400419	024637	P	901	00085
NORTHWESTERN ENERGY										
	REPAIRS	1,391.44	REP. & MAINT. - TRAIL	204.204.223		90300582	081216	P	901	00090

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OLSON'S PEST TECHNICIANS PEST CONTROL	219.00	REP. & MAINT. - BUILDING	101.114.223		487/488	245538	P 901 00091
PONCA STATE PARK SUMMER PROGRAMS	644.00	RECREATION SUPPLIES	203.203.242			081223	P 901 00093
POWERPHONE TRAINING	329.00	PROFESSIONAL SERVICES	208.208.202		82998	240015	P 901 00092
PRESS & DAKOTAN/YANKTON ADVERTISEMENT	221.60	PUBLISHING & ADVERTISING	637.637.211		152919	024384	P 901 00126
RDG PLANNING & DESIGN 2024 COMPREHENSIVE PLAN	1,250.00	EQUIPMENT	101.106.350		57179	024430	P 901 00094
SABER SHRED SOLUTIONS IN TIRES	7,761.60	PROFESSIONAL SERVICES &	637.637.202		46639	081688	P 901 00099
SHUR-CO PARTS	1,179.56	EQUIPMENT REPAIR & MAINT	637.637.221		1233675	081686	P 901 00100
SITE WORKS, INC GEHL DRIVE CONSTRUCTION	283,255.77	ROAD & UTILITY DEVELOPME	515.588.320		22220	243013	P 901 00095
SOUTH DAKOTA 811 MESSAGE FEE	82.95	LOCATES	601.601.208		0307	240124	P 901 00097
MESSAGE FEE	282.45	LOCATES	601.601.208		1326	240163	P 901 00096
	365.40	*VENDOR TOTAL					
STRYKER MEDICAL AED SERVICE AGREEMENT	1,611.20	REP. & MAINT. - EQUIPMEN	101.114.221		9206339929	245539	P 901 00101
TRAFFIC CONTROL CORPORAT STOP LIGHT	392.00	REP. & MAINT. - EQUIPMEN	101.126.221		151476	024618	P 901 00104
TRANSOURCE PUMP	96.73	GARAGE PARTS	801.801.249		41P50301	081640	P 901 00103
TUFF-GO LLC METAL TRASH CAN	4,170.00	REP. & MAINT. - BUILDING	201.201.223		591	081242	P 901 00102
UNITED STATES POSTAL SER POSTAGE	12.32	POSTAGE	101.122.231		JUNE 2024	002989	P 901 00130
POSTAGE	190.72	POSTAGE	101.104.231		JUNE 2024	002989	P 901 00131
POSTAGE	7.04	POSTAGE	101.111.231		JUNE 2024	002989	P 901 00132
POSTAGE	0.64	POSTAGE	201.201.231		JUNE 2024	002989	P 901 00133
POSTAGE	41.82	POSTAGE	101.122.231		JUNE 2024	002989	P 901 00134
POSTAGE	8.96	POSTAGE	637.637.231		JUNE 2024	002989	P 901 00135
POSTAGE	12.80	POSTAGE	101.102.231		JUNE 2024	002989	P 901 00136
POSTAGE	71.78	POSTAGE	101.106.231		JUNE 2024	002989	P 901 00137
POSTAGE	0.64	POSTAGE	101.107.231		JUNE 2024	002989	P 901 00138

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE	6.40	POSTAGE	601.601.231		JUNE 2024	002989	P	901	00139
	POSTAGE	119.52	POSTAGE	601.601.231		JUNE 2024	002989	P	901	00140
	POSTAGE	114.21	POSTAGE	611.611.231		JUNE 2024	002989	P	901	00141
	POSTAGE	31.87	POSTAGE	631.631.231		JUNE 2024	002989	P	901	00142
	POSTAGE	8.34	OFFICE SUPPLIES	101.123.232		JUNE 2024	002989	P	901	00143
		627.06	*VENDOR TOTAL							
VESERIS										
	MOSQUITO SPRAY	1,685.20	CHEMICALS & GASES	101.123.240		4589770	081691	P	901	00043
	MOSQUITO SPRAY	2,839.49	CHEMICALS & GASES	101.123.240		4589773	081652	P	901	00044
		4,524.69	*VENDOR TOTAL							
WARNER/JOHN										
	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251			081222	P	901	00108
WHOLESALE SUPPLY INC										
	CONCESSIONS	158.00	MISCELLANEOUS CONCESSION	202.202.728		464614	081219	P	901	00109
	CONCESSIONS	1,244.80	MISCELLANEOUS CONCESSION	202.202.728		464734	081217	P	901	00111
	CONCESSIONS	581.70	MISCELLANEOUS CONCESSION	202.202.728		464797	081218	P	901	00110
	CONCESSIONS	168.75	MISCELLANEOUS CONCESSION	202.202.728		464972	081238	P	901	00107
	CONCESSIONS	1,462.45	MISCELLANEOUS CONCESSION	202.202.728		464980	081239	P	901	00105
	CONCESSIONS	807.45	MISCELLANEOUS CONCESSION	202.202.728		465082	081245	P	901	00106
		4,423.15	*VENDOR TOTAL							
WILLIAMS & COMPANY PC										
	AUDIT	5,227.20	AUDIT	101.101.203		193582	005659	P	901	00146
	AUDIT	3,775.20	AUDIT	601.601.203		193582	005659	P	901	00147
	AUDIT	3,775.20	AUDIT	611.611.203		193582	005659	P	901	00148
	AUDIT	871.20	AUDIT	631.631.203		193582	005659	P	901	00149
	AUDIT	871.20	AUDIT	637.637.203		193582	005659	P	901	00150
		14,520.00	*VENDOR TOTAL							
XEROX FINANCIAL SERVICES										
	LEASE & COPIES	821.98	COPIES	101.105.234		5862831	021748	P	901	00112
	LEASE & COPIES	454.92	COPIES	101.105.234		5862831	021748	P	901	00113
	LEASE & COPIES	283.88	CONTRACTED SERVICES	203.203.204		5862831	021748	P	901	00114
	LEASE & COPIES	92.95	COPIES	203.203.234		5862831	021748	P	901	00115
	LEASE & COPIES	283.88	COPIES	101.111.234		5862831	021748	P	901	00116
	LEASE & COPIES	25.51	COPIES	101.111.234		5862831	021748	P	901	00117
	LEASE & COPIES	283.88	COPIES	101.104.234		5862831	021748	P	901	00118
	LEASE & COPIES	98.02	COPIES	101.104.234		5862831	021748	P	901	00119
		2,345.02	*VENDOR TOTAL							
YANKTON COUNTY EXTENSION										
	BABYSITTING CLINIC	400.00	RECREATION SUPPLIES	701.701.242			081611	P	901	00127
YANKTON SCHOOL DISTRICT										
	BASKETBALL CLINIC	3,240.00	PROFESSIONAL SERVICES	203.203.202			024526	P	901	00120
	BASKETBALL CLINIC	3,843.00	PROFESSIONAL SERVICES	203.203.202			024525	P	901	00121
	FOOTBALL CLINIC	1,620.00	PROFESSIONAL SERVICES	203.203.202			024524	P	901	00122

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON SCHOOL DISTRICT									
BASKETBALL CLINIC	4,050.00	PROFESSIONAL SERVICES	203.203.202			024523	P	901	00123
BASKETBALL CLINIC	4,833.00	PROFESSIONAL SERVICES	203.203.202			024522	P	901	00124
VOLLEYBALL CLINIC	1,692.00	PROFESSIONAL SERVICES	203.203.202			024521	P	901	00125
	19,278.00	*VENDOR TOTAL							
YANKTON TITLE CO.									
TITLE SEARCH	200.00	AUDIT	101.101.203		2350907	024635	P	901	00098



Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,128,433.50						

RECORDS PRINTED - 000151

Schedule of Bills

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	54,999.47
201	PARKS AND RECREATION	16,158.54
202	HUETHER FAMILY AQUATICS CTR	19,134.80
203	SUMMIT ACTIVITY CENTER	25,639.69
204	MARNE CREEK	1,391.44
207	BRIDGE AND STREET	13,082.00
208	911/DISPATCH	15,028.61
211	LODGING SALES TAX	3,040.75
502	AIRPORT CAPITAL	8,000.00
506	SPECIAL CAPITAL IMPROV	242,270.91
515	EAST YANKTON TID #11 - GEHL	283,255.77
601	WATER OPERATION	32,741.47
602	WATER RENEWAL/REPLACEMENT	39,208.71
611	WASTE WATER OPERATION	204,118.77
631	SOLID WASTE	21,512.41
637	JOINT POWER	90,608.68
641	GOLF COURSE	29,200.00
701	LIBRARY TRUST	1,775.56
711	EMPLOYEE BENEFIT	50.00
801	CENTRAL GARAGE	27,215.92
TOTAL ALL FUNDS		1,128,433.50

BANK RECAP :

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,128,433.50
TOTAL ALL BANKS		1,128,433.50

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

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

.....

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFLAC		00025							
	CANCER & ICU PREMIUMS	5,173.24	CANCER & ICU SUPPLEMENTA	711.2075	6/3/2024	001234	P	871	00044
AFSCME COUNCIL 65		06454							
	UNION DEDUCTIONS	534.98	MISC. EMP. DED.	711.2079	6/21/2024			871	00104
	UNION DEDUCTIONS	534.98	MISC. EMP. DED.	711.2079	6/7/2024			871	00011
		1,069.96	*TOTAL						
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	78,979.48	HEALTH INSURANCE	711.2068	6/5/2024	005122	P	871	00046
CITY UTILITIES		00109							
	WTR-WW CHARGES	190.97	WATER SERVICE	101.114.274	6/7/2024	002642	P	871	00023
	WTR-WW CHARGES	81.68	SEWER SERVICE	101.114.275	6/7/2024	002642	P	871	00024
	WTR-WW CHARGES	160.81	WATER SERVICE	101.125.274	6/7/2024	002642	P	871	00018
	WTR-WW CHARGES	78.24	SEWER SERVICE	101.125.275	6/7/2024	002642	P	871	00019
	WTR-WW CHARGES	171.70	WATER SERVICE	101.127.274	6/7/2024	002642	P	871	00015
	WTR-WW CHARGES	132.80	WASTEWATER SERVICE	101.127.275	6/7/2024	002642	P	871	00016
	WTR-WW CHARGES	52.00	LANDFILL	101.127.276	6/7/2024	002642	P	871	00017
	WTR-WW CHARGES	198.61	WATER SERVICE	101.141.274	6/7/2024	002642	P	871	00036
	WTR-WW CHARGES	119.04	SEWER SERVICE	101.141.275	6/7/2024	002642	P	871	00037
	WTR-WW CHARGES	80.56	WATER SERVICE	101.142.274	6/7/2024	002642	P	871	00038
	WTR-WW CHARGES	57.84	SEWER SERVICE	101.142.275	6/7/2024	002642	P	871	00039
	WTR-WW CHARGES	2,565.54	WATER SERVICE	201.201.274	6/7/2024	002642	P	871	00030
	WTR-WW CHARGES	422.08	SEWER SERVICE	201.201.275	6/7/2024	002642	P	871	00031
	WTR-WW CHARGES	705.81	WATER SERVICE	203.203.274	6/7/2024	002642	P	871	00032
	WTR-WW CHARGES	309.44	SEWER SERVICE	203.203.275	6/7/2024	002642	P	871	00033
	WTR-WW CHARGES	2,504.46	WATER SERVICE	601.601.274	6/7/2024	002642	P	871	00034
	WTR-WW CHARGES	757.31	WATER SERVICE	611.611.274	6/7/2024	002642	P	871	00035
	WTR-WW CHARGES	130.96	WATER SERVICE	631.631.274	6/7/2024	002642	P	871	00028
	WTR-WW CHARGES	112.24	SEWER SERVICE	631.631.275	6/7/2024	002642	P	871	00029
	WTR-WW CHARGES	144.22	WATER	637.637.274	6/7/2024	002642	P	871	00020
	WTR-WW CHARGES	54.48	WW SERVICE	637.637.275	6/7/2024	002642	P	871	00021
	WTR-WW CHARGES	26.00	LANDFILL	637.637.276	6/7/2024	002642	P	871	00022
	WTR-WW CHARGES	86.52	WATER PURCHASED	801.801.274	6/7/2024	002642	P	871	00025
	WTR-WW CHARGES	81.68	SEWER SERVICE	801.801.275	6/7/2024	002642	P	871	00026
	WTR-WW CHARGES	26.00	LANDFILL	801.801.276	6/7/2024	002642	P	871	00027
		9,250.99	*TOTAL						
CSG FORTE		07775							
	CC PROCESSING FEES	702.36	PROFESSIONAL SERVICES	203.203.202	6/11/2024	024419	P	873	00001
	CC PROCESSING FEES	2,057.88	PROFESSIONAL SERVICES	203.203.202	6/11/2024	024419	P	873	00002
		2,760.24	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	CHILD SUPPORT	1,515.71	MISC. EMP. DED.	711.2079	6/21/2024			871	00099
	CHILD SUPPORT	1,422.19	MISC. EMP. DED.	711.2079	6/7/2024			871	00006
		2,937.90	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	2,939.52	HSA EMPLOYER CONTRIBUTIO	711.2052	6/21/2024			871	00097
	HSA CONTRIBUTIONS	2,310.47	HSA EMPLOYEE CONTRIBUTIO	711.2053	6/21/2024			871	00098
	HSA CONTRIBUTIONS	2,947.72	HSA EMPLOYER CONTRIBUTIO	711.2052	6/7/2024			871	00004

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
07493	FIRST DAKOTA NAT'L BANK HSA CONTRIBUTIONS	2,310.47	HSA EMPLOYEE CONTRIBUTIO	711.2053	6/7/2024			871	00005
		10,508.18	*TOTAL						
07494	FIRST NATIONAL BANK FSA DEPENDENT CARE	711.66	FLEX DAYCARE	711.2054	6/21/2024			871	00102
	FLEX MEDICAL	341.24	FLEX MEDICAL	711.2055	6/21/2024			871	00103
	DEPENDENT CARE	711.66	FLEX DAYCARE	711.2054	6/7/2024			871	00009
	FLEX MEDICAL	341.24	FLEX MEDICAL	711.2055	6/7/2024			871	00010
		2,105.80	*TOTAL						
00287	ICMA RETIREMENT TRUST - SUPPLEMENTAL RETIREMENT	80.00	ICMA DEFERRED COMPENSATI	711.2067	6/21/2024			871	00096
	SUPPLEMENTAL RETIREMENT	80.00	ICMA DEFERRED COMPENSATI	711.2067	6/7/2024			871	00003
		160.00	*TOTAL						
07496	LUMEN FIBER INTERNET	372.44	INTERNET ACCESS	101.105.270	6/03/2024	023065	P	871	00045
00303	MIDAMERICAN ENERGY COMPA FUEL	219.19	FUEL-HEATING	101.114.273	6/06/2024			871	00050
	FUEL	10.93	FUEL-GENERATOR	101.115.273	6/06/2024			871	00049
	FUEL	48.38	ROAD MATERIALS	101.123.239	6/06/2024			871	00056
	FUEL	414.48	FUEL-HEATING	101.125.273	6/06/2024			871	00051
	FUEL	395.92	FUEL-HEATING	101.127.273	6/06/2024			871	00047
	FUEL	267.66	FUEL-HEATING	101.141.273	6/06/2024			871	00055
	FUEL	249.93	FUEL-HEATING	101.142.273	6/06/2024			871	00053
	FUEL	171.51	FUEL-HEATING	201.201.273	6/06/2024			871	00054
	FUEL	59.23	FUEL-HEATING	202.202.273	6/06/2024			871	00052
	FUEL	2,146.79	FUEL-HEATING	601.601.273	6/06/2024			871	00058
	FUEL	24.76	FUEL-HEATING	611.611.273	6/06/2024			871	00059
	FUEL	532.19	HEATING FUEL - GAS	637.637.273	6/06/2024			871	00057
	FUEL	80.78	FUEL-HEATING	801.801.273	6/06/2024			871	00048
		4,621.75	*TOTAL						
07676	MONEY MOVERS INC SAC MAINT. FEE	11.25	PROFESSIONAL SERVICES	203.203.202	166687	023072	P	871	00089
03823	MORROW/JOSEPH C. DESIGN WORK	1,980.00	PROFESSIONAL SERVICES	101.125.202	182	203537	P	871	00014
	DESIGN WORK	1,920.00	PROFESSIONAL SERVICES	101.125.202	183	203537	P	871	00093
		3,900.00	*TOTAL						
07502	NEBRASKA DOR - WH INCOME NEBRASKA DOR	1,567.64	NEBRASKA INCOME TAX	711.2057	6/28/2024	005222	P	871	00109
00455	NORTHWESTERN ENERGY ELECTRICITY	719.59	ELECTRICITY	101.114.272	6/10/2024			871	00069
	ELECTRICITY	86.70	ELECTRICITY	101.115.272	6/10/2024			871	00068
	ELECTRICITY	395.68	ELECTRICITY	101.123.272	6/10/2024			871	00072
	ELECTRICITY	1,840.42	ELECTRICITY	101.125.272	6/10/2024			871	00067
	ELECTRICITY	34,014.16	ELECTRICITY-STREET LIGHT	101.126.272	6/10/2024			871	00062
	ELECTRICITY	1,290.62	ELECTRICITY	101.127.272	6/10/2024			871	00064
	ELECTRICITY	1,200.43	ELECTRICITY	101.142.272	6/10/2024			871	00075
	ELECTRICITY	3,452.50	ELECTRICITY	201.201.272	6/10/2024			871	00063

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	1,611.67	ELECTRICITY	202.202.272	6/10/2024			871	00071
	ELECTRICITY	1,656.00	ELECTRICITY	202.202.272	6/10/2024			871	00078
	ELECTRICITY	116.89	ELECTRICITY	206.206.272	6/10/2024			871	00065
	ELECTRICITY	31,558.80	ELECTRICITY	601.601.272	6/10/2024			871	00073
	ELECTRICITY	10,524.20	ELECTRICITY	611.611.272	6/10/2024			871	00074
	ELECTRICITY	662.30	ELECTRICITY	637.637.272	6/10/2024			871	00070
	ELECTRICITY	805.46	ELECTRICITY	801.801.272	6/10/2024			871	00066
		89,935.42	*TOTAL						
	PAYMENT SERVICE NETWORK	07677							
	CC MERCHANT FEES	29.20	PROFESSIONAL SERVICES	601.601.202	295155&295333	023066	P	871	00040
	CC MERCHANT FEES	27.91	PROFESSIONAL SERVICES	611.611.202	295155&295333	023066	P	871	00041
	CC MERCHANT FEES	7.79	PROFESSIONAL SERVICES	631.631.202	295155&295333	023066	P	871	00042
	CC MERCHANT FEES	4.95	PROFESSIONAL SERVICES &	637.637.202	295155&295333	023066	P	871	00043
		69.85	*TOTAL						
	RETIREMENT, SD	00519							
	SD RETIREMENT	97,009.96	SD RETIREMENT SYSTEM	711.2066	6/24/2024	002809	P	871	00108
	SDSRP	04992							
	SUPPLEMENTAL RETIREMENT	4,932.00	ROTH 457 SDRS-SRP	711.2056	6/21/2024			871	00101
	SUPPLEMENTAL RETIREMENT	5,174.22	SDRS SUPPLEMENTAL RETIRE	711.2058	6/21/2024			871	00100
	SUPPLEMENTAL RETIREMENT	4,946.00	ROTH 457 SDRS-SRP	711.2056	6/7/2024			871	00008
	SUPPLEMENTAL RETIREMENT	5,249.22	SDRS SUPPLEMENTAL RETIRE	711.2058	6/7/2024			871	00007
		20,301.44	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	GROUP LIFE INSURANCE	1,571.07	LIFE INSURANCE	711.2069	6/24/2024	005179	P	871	00107
	DENTAL INSURANCE	6,712.32	DENTAL INSURANCE	711.2059	6/6/2024	005313	P	871	00061
	VISION INSURANCE	699.88	VISION INSURANCE	711.2078	6/6/2024	005313	P	871	00060
		8,983.27	*TOTAL						
	TRUIST GOVERNMENTAL FINA	07429							
	BOND INTEREST	172,876.03	INTEREST	202.202.411	06/11/2024	021701	P	871	00077
	BOND PRINCIPAL	294,189.65	PRINCIPAL	202.202.441	06/11/2024	021701	P	871	00076
		467,065.68	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,199.84	PROFESSIONAL SERVICES	601.601.202	000038408	001855	P	871	00090
	UTILITY BILLING POSTAGE	1,146.52	PROFESSIONAL SERVICES	611.611.202	000038408	001855	P	871	00091
	UTILITY BILLING POSTAGE	319.96	PROFESSIONAL SERVICES	631.631.202	000038408	001855	P	871	00092
		2,666.32	*TOTAL						
	UKG WORKFORCE READY	07490							
	UKG WORKFORCE	1,336.46	PROFESSIONAL SERVICES	101.107.202	12257837	203533	P	871	00079
	UKG WORKFORCE	165.00	PROFESSIONAL SERVICES	601.601.202	12257837	203533	P	871	00080
	UKG WORKFORCE	49.50	PROFESSIONAL SERVICES	611.611.202	12257837	203533	P	871	00081
	UKG WORKFORCE	49.50	PROFESSIONAL SERVICES	631.631.202	12257837	203533	P	871	00082
	UKG WORKFORCE	49.50	PROFESSIONAL SERVICES &	637.637.202	12257837	203533	P	871	00083
	UKG WORKFORCE	1,185.69	PROFESSIONAL SERVICES	101.107.202	12258259	203533	P	871	00084
	UKG WORKFORCE	146.38	PROFESSIONAL SERVICES	601.601.202	12258259	203533	P	871	00085
	UKG WORKFORCE	43.91	PROFESSIONAL SERVICES	611.611.202	12258259	203533	P	871	00086
	UKG WORKFORCE	43.91	PROFESSIONAL SERVICES	631.631.202	12258259	203533	P	871	00087

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UKG WORKFORCE READY		07490					
	UKG WORKFORCE	43.91	PROFESSIONAL SERVICES &	637.637.202	12258259	203533 P	871 00088
		3,113.76	*TOTAL				
UNITED STATES TREASURY		07526					
	FEDERAL WITHHOLDING	36,089.89	WITHHOLDING	711.2064	6/21/2024		871 00094
	FEDERAL WITHHOLDING	70,518.84	OASI	711.2065	6/21/2024		871 00095
	GARNISHMENT	78.80	MISC. EMP. DED.	711.2079	6/21/2024		871 00106
	FEDERAL WITHHOLDING	35,893.50	WITHHOLDING	711.2064	6/7/2024		871 00001
	FEDERAL WITHHOLDING	67,511.10	OASI	711.2065	6/7/2024		871 00002
	GARNISHMENT	285.33	MISC. EMP. DED.	711.2079	6/7/2024		871 00013
		210,377.46	*TOTAL				
UNITED WAY		00918					
	EMPLOYEE CONTRIBUTIONS	43.00	UNITED FUND	711.2070	6/21/2024		871 00105
	EMPLOYEE CONTRIBUTIONS	43.00	UNITED FUND	711.2070	6/7/2024		871 00012
		86.00	*TOTAL				
		1,023,028.03	**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:		1,023,028.03					

RECORDS PRINTED - 000111

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	49,272.93
201	PARKS AND RECREATION	6,611.63
202	HUETHER FAMILY AQUATICS CTR	470,392.58
203	SUMMIT ACTIVITY CENTER	3,786.74
206	CEMETERY	116.89
601	WATER OPERATION	37,750.47
611	WASTE WATER OPERATION	12,574.11
631	SOLID WASTE	664.36
637	JOINT POWER	1,517.55
711	EMPLOYEE BENEFIT	439,260.33
801	CENTRAL GARAGE	1,080.44
TOTAL ALL FUNDS		1,023,028.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,023,028.03
TOTAL ALL BANKS		1,023,028.03

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
ABSOLUTE SCIENCE		07440							
	MERIDIAN BRIDGE	675.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7042024	023835	P	887	00005
ADAMS/BRIAN		07530							
	SOUND TECH FOR JULY 4	2,180.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7042024-3	024512	P	887	00008
	SOUND TECH FOR JULY 5	2,180.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7052024-4	024513	P	887	00009
		4,360.00	*TOTAL						
GULICK/MONTE		07749							
	BRIDGE CENTENNIAL	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7/05/2024	024506	P	887	00010
MOTOR VEHICLE DEPT, SD		00424							
	TITLE & LICENSE	26.70	EQUIPMENT	637.637.350	23-223	024211	P	887	00013
	TITLE & LICENSE	50.00	PROFESSIONAL SERVICES	611.611.202	6/4/2024	230196	P	887	00001
		76.70	*TOTAL						
NORTH CENTRAL INTERNATIO		02281							
	2025 SEMI TRAILER	148,755.00	EQUIPMENT	637.637.350	11/28/2023	024211	P	887	00012
NOT QUITE BROTHERS LLC		07836							
	MUSIC AT THE MERIDIAN	3,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7042024-2	023831	P	887	00007
PHIL BAKER MUSIC		06848							
	HFAC FAMILY NIGHT	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7122024	023848	P	887	00004
STARTZ/JAMES		07758							
	MUSIC AT THE MERIDIAN	375.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07/04/2024	024505	P	887	00006
THE HURDLE LIFE COACH, L		07833							
	SUMMER PROGRAM	600.00	RECREATION SUPPLIES	701.701.242	6/17/2024	081604	P	887	00002
UNITED REPUBLIC BANK		07665							
	YANKTON TID #9	22,649.82	PAYMENT YANKTON DEVELOPM	514.588.204	Q1-2 2024	024699	P	887	00003
WAGON TRAIN TOURS, INC		07804							
	BRIDGE CENTENNIAL	8,990.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7052024-2	023837	P	887	00011
		190,381.52	**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:		190,381.52					

RECORDS PRINTED - 000013

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
211	LODGING SALES TAX	18,300.00
514	TID #9 YANKTON MALL	22,649.82
611	WASTE WATER OPERATION	50.00
637	JOINT POWER	148,781.70
701	LIBRARY TRUST	600.00
TOTAL ALL FUNDS		190,381.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	190,381.52
TOTAL ALL BANKS		190,381.52

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 ADOBE	ADOBE	19.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		904 00372
	COMPUTER PROGRAM	58.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		904 00482
		78.39	*VENDOR TOTAL					
AMAZON MAR 112-180964	JANITORIAL SUPPLIES	101.95	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		904 00083
AMAZON MAR 114-192809	ICE MACHINE BAGS	27.98	MEDICAL & SAFETY SUPPLIE	101.114.243		Linke		904 00313
AMAZON MKTPL DH6YJ7XO3	IPAD CASES	51.98	OFFICE SUPPLIES	101.114.232		Linke		904 00073
AMAZON MKTPL JU4A915R3	MOLLE LOCK ATTACHMENTS	22.98	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		904 00192
AMAZON MKTPL RC8BR4A00	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		904 00051
AMAZON MKTPL RG9R252C2	OFFICE SUPPLIES	9.95	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00047
	PROGRAM SUPPLIES	26.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		904 00048
	BOOK	19.95	BOOKS	101.142.340		Dobrovolny		904 00049
		56.89	*VENDOR TOTAL					
AMAZON MKTPL ZR2V74603	OFFICE SUPPLIES	16.29	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00216
	BOOKS	96.82	BOOKS	101.142.340		Dobrovolny		904 00217
	DVDS	34.65	AV - CAPITAL	101.142.342		Dobrovolny		904 00218
	SUMMER READING PROGRAM	17.78	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00219
		165.54	*VENDOR TOTAL					
AMAZON.COM G83Q67ZL3	PRINTER CARTRIDGE	63.72	OFFICE SUPPLIES	101.127.232		Roinstad		904 00512
AMAZON.COM SE0DS0513	LEADERSHIP BOOKS	61.11	LEARNING	101.114.264		Linke		904 00176
AMAZON.COM 414TR0MQ3	LEADERSHIP BOOKS	100.78	LEARNING	101.114.264		Linke		904 00119
AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	38.00	RECREATION SUPPLIES	203.203.242		Wattier		904 00139
	LIFEGUARD CERTIFICATION	38.00	RECREATION SUPPLIES	203.203.242		Wattier		904 00166
	LIFEGUARD CERTIFICATION	46.00	RECREATION SUPPLIES	203.203.242		Wattier		904 00506
		122.00	*VENDOR TOTAL					
AMZN MKTP US	SHIPPING REFUND	2.74CR	OFFICE SUPPLIES	101.123.232		Potts		904 00441
	SHIPPING REFUND	4.10CR	OFFICE SUPPLIES	101.123.232		Potts		904 00458

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US	SHIPPING REFUND	0.15CR	OFFICE SUPPLIES	101.123.232		Potts		904 00479
	REFUND	35.05CR	OFFICE SUPPLIES	202.202.232		Wattier		904 00321
	REFUND	223.78CR	RECREATION SUPPLIES	202.202.242		Wattier		904 00468
		265.82CR	*VENDOR TOTAL					
AMZN MKTP US AP6B940W3	SECURITY MIRROR	108.99	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00529
AMZN MKTP US BV01088B3	BASEBALL ANCHORS	35.99	AGRICULTURAL SUPPLIES	201.201.241		Groves		904 00341
AMZN MKTP US C37EV90W3	PENCIL SHARPENER	14.14	OFFICE SUPPLIES	101.123.232		Potts		904 00299
AMZN MKTP US DQ7EO28B3	OFFICE SUPPLIES	59.99	OFFICE SUPPLIES	202.202.232		Wattier		904 00438
AMZN MKTP US DZ9TR8YC3	DVD	16.70	AV - CAPITAL	101.142.342		Dobrovolny		904 00227
AMZN MKTP US FJ70F1PB3	DVD	20.99	AV - CAPITAL	101.142.342		Dobrovolny		904 00555
AMZN MKTP US FS27073G3	SUMMER PROGRAMS	149.94	RECREATION SUPPLIES	203.203.242		McHenry		904 00330
AMZN MKTP US FZ50X6JO3	AQUATIC STEP HOLDER	153.54	RECREATION SUPPLIES	202.202.242		McHenry		904 00425
AMZN MKTP US G23Y90Q13	CHEST WOUND SEALS	104.93	MEDICAL & SAFETY SUPPLIE	101.111.243		Rothenberger		904 00548
AMZN MKTP US JS47H49T3	OFFICE SUPPLIES	9.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00337
	JANITORIAL SUPPLIES	22.46	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		904 00338
	BOOKS	204.20	BOOKS	101.142.340		Dobrovolny		904 00339
	SUMMER READING PROGRAM	3.99	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00340
		240.64	*VENDOR TOTAL					
AMZN MKTP US MI3L15RT3	CHEST WOUND SEALS	59.96	MEDICAL & SAFETY SUPPLIE	101.111.243		Rothenberger		904 00396
AMZN MKTP US OH5EN0I23	SAFETY CITY GAMES	35.06	RECREATION SUPPLIES	203.203.242		McHenry		904 00493
AMZN MKTP US OO55T3143	HEADCOVER	18.99	UNIFORMS	101.111.244		Rothenberger		904 00243

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US OS1TS34K3	LAB LATEX GLOVE HOLDER	28.98	OFFICE SUPPLIES	101.111.232		Foote		904 00469
AMZN MKTP US OS4G65LB3	NAME TAG	20.44	UNIFORMS	101.111.244		Rothenberger		904 00206
AMZN MKTP US O27UG40D3	MEASURING CUPS	47.96	SMALL TOOLS & HARDWARE	101.123.247		Potts		904 00267
AMZN MKTP US PZ6YX6NP3	SPRINKLER PARTS	110.85	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00288
AMZN MKTP US QD72U6TO3	OFFICE SUPPLIES	8.38	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00303
	BOOKS	19.98	BOOKS	101.142.340		Dobrovolny		904 00304
	SUMMER READING PROGRAM	38.97	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00305
	MMIP GRANT	98.91	MMIP GRANT	701.701.317		Dobrovolny		904 00306
		166.24	*VENDOR TOTAL					
AMZN MKTP US RG8XE38B2	POSTAGE	8.10	POSTAGE	101.142.231		Dobrovolny		904 00074
	OFFICE SUPPLIES	55.96	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00075
		64.06	*VENDOR TOTAL					
AMZN MKTP US RS7DE2BS3	SAFETY CITY GAMES	19.00	RECREATION SUPPLIES	203.203.242		McHenry		904 00561
AMZN MKTP US SW0M86BU3	WHITE BOARDS	112.67	OFFICE SUPPLIES	101.123.232		Potts		904 00543
AMZN MKTP US S62322ME3	BOOK	19.99	BOOKS	101.142.340		Dobrovolny		904 00408
AMZN MKTP US T81TQ1F53	DVD	19.95	AV - CAPITAL	101.142.342		Dobrovolny		904 00557
AMZN MKTP US U54ER2VC3	DVDS	52.88	AV - CAPITAL	101.142.342		Dobrovolny		904 00575
AMZN MKTP US 1372R0603	FAMILY NIGHT SUPPLIES	87.96	RECREATION SUPPLIES	202.202.242		Wattier		904 00466
AMZN MKTP US 2J49Z81Z3	WATER FILTERS	90.90	OFFICE SUPPLIES	101.111.232		Foote		904 00294
AMZN MKTP US 239PT80I3	WHISTLES	40.47	RECREATION SUPPLIES	203.203.242		Wattier		904 00328
AMZN MKTP US 4E8NX1BL3	OFFICE SUPPLIES	68.96	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00570
	JANITORIAL SUPPLIES	19.60	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		904 00571

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 4E8NX1BL3	SUMMER READING PROGRAM	27.79	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00572
		116.35	*VENDOR TOTAL					
AMZN MKTP US 5J48P43J3	OFFICE SUPPLIES	15.66	OFFICE SUPPLIES	101.142.232		Dobrovolny		904 00412
AMZN MKTP US 612T917R3	SNO-CONE MACHINE	598.83	REP. & MAINT. - EQUIPMEN	202.202.221		Wattier		904 00524
AMZN MKTP US 8I0WD6K53	NAME TAG	10.99	UNIFORMS	101.111.244		Rothenberger		904 00221
ATT BILL PAYMENT								
	CELL PHONE	28.07	TELEPHONE	601.601.271		Bailey		904 00314
	MOBILE DATA	95.80	PROFESSIONAL SERVICES -	101.127.202		Peters		904 00308
	MOBILE DATA	45.38	PROFESSIONAL SERVICES	101.123.202		Peters		904 00309
	MOBILE DATA	85.42	PROFESSIONAL SERVICES	601.601.202		Peters		904 00310
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		904 00311
	MOBILE DATA	959.48	PROFESSIONAL SERVICES	101.111.202		Peters		904 00312
		1,254.19	*VENDOR TOTAL					
AUTOMATED DRIVE S	GBT ELECTRIC DRIVE	305.84	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00281
AVERA SACRED HEART								
	CDL TESTING	327.00	PROFESSIONAL SERVICES	101.123.202		Bailey		904 00319
	CDL TESTING	327.00	PROFESSIONAL SERVICES	601.601.202		Bailey		904 00320
	CDL TESTING	81.00	PROFESSIONAL SERVICES	601.601.202		Bailey		904 00329
		735.00	*VENDOR TOTAL					
AXON	TASER BATTERIES	436.00	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		904 00405
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		904 00481
BAKER-TAYLOR								
	POSTAGE	66.83	POSTAGE	101.142.231		Schmidt		904 00025
	BOOKS	3,557.00	BOOKS	101.142.340		Schmidt		904 00026
	POSTAGE	63.14	POSTAGE	101.142.231		Schmidt		904 00461
	BOOKS	3,391.22	BOOKS	101.142.340		Schmidt		904 00462
		7,078.19	*VENDOR TOTAL					
BLICK ART 800 447 1892	SUMMER PROGRAMS	455.79	RECREATION SUPPLIES	203.203.242		Youmans		904 00495
BLUEPEAK								
	PHONE	310.45	TELEPHONE	601.601.271		Yardley		904 00012
	PHONE	41.29	TELEPHONE	101.127.271		Yardley		904 00131
	PHONE	165.16	TELEPHONE	101.123.271		Yardley		904 00132

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE/INTERNET	268.49	TELEPHONE	202.202.271		Yardley		904 00289
	INTERNET	286.94	INTERNET ACCESS	101.105.270		Yardley		904 00451
	PHONE	19.20	TELEPHONE	101.111.271		Yardley		904 00452
	PHONE	72.52	TELEPHONE	101.114.271		Yardley		904 00453
	PHONE	317.75	TELEPHONE	201.201.271		Yardley		904 00454
	PHONE	42.15	TELEPHONE	202.202.271		Yardley		904 00455
	PHONE	300.65	TELEPHONE	203.203.271		Yardley		904 00456
	PHONE	19.20	TELEPHONE	601.601.271		Yardley		904 00457
	PHONE	37.28	TELEPHONE	101.114.271		Yardley		904 00470
	PHONE	116.01	TELEPHONE	101.123.271		Yardley		904 00471
	PHONE	138.70	TELEPHONE	101.142.271		Yardley		904 00472
	PHONE	87.88	TELEPHONE	203.203.271		Yardley		904 00473
	PHONE	84.33	TELEPHONE	601.601.271		Yardley		904 00474
	PHONE	41.11	TELEPHONE	611.611.271		Yardley		904 00475
	PHONE	28.49	TELEPHONE	637.637.271		Yardley		904 00476
	INTERNET	1,142.26	INTERNET ACCESS	101.105.270		Yardley		904 00477
	PHONE	73.46	TELEPHONE	101.102.271		Yardley		904 00487
	PHONE	247.74	TELEPHONE	101.104.271		Yardley		904 00488
	PHONE	138.72	TELEPHONE	101.105.271		Yardley		904 00489
	PHONE	193.23	TELEPHONE	101.106.271		Yardley		904 00490
	PHONE	73.46	TELEPHONE	101.107.271		Yardley		904 00491
	PHONE	146.93	TELEPHONE	101.122.271		Yardley		904 00492
	PHONE	307.15	TELEPHONE	601.601.271		Yardley		904 00559
		4,700.55	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	SAFETY APPAREL	76.94	UNIFORMS & DRY GOODS	101.123.244		Bailey		904 00016
	PEST CONTROL	157.98	PROFESSIONAL SERVICES	101.122.202		Haberman		904 00266
	BOLTS	1.05	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		904 00270
	MOWER REPAIRS	79.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00090
	HARDWARE	11.25	SMALL TOOLS & HARDWARE	201.201.247		Jensen		904 00345
	DRILL BITS	31.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00427
	HARDWARE	14.97	SMALL TOOLS & HARDWARE	201.201.247		Jensen		904 00500
	HARDWARE	6.40	SMALL TOOLS & HARDWARE	201.201.247		Jensen		904 00531
	HARDWARE	2.99	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		904 00247
	GLOVES	47.94	MEDICAL & SAFETY SUPPLIE	201.201.243		Kirchner		904 00253
	HARDWARE	12.21	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		904 00271
	PLANTERS	21.52	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		904 00535
	BALL VALVE	31.98	GARAGE PARTS	801.801.249		Kulhavy		904 00037
	CLEVIS	53.98	GARAGE PARTS	801.801.249		Kulhavy		904 00153
	LOADED BALL MOUNT	39.99	GARAGE PARTS	801.801.249		Kulhavy		904 00257
	TOOLS	9.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		904 00415
	FUSES	14.41	GARAGE PARTS	801.801.249		Kulhavy		904 00550
	ANTI-FREEZE, HEATER HOSE	22.56	REP. & MAINT. - BUILDING	101.141.223		Mastalir		904 00189
	WEED KILLER	80.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		904 00292
	HITCH PIN	4.29	REP. & MAINT. - PLANT	611.611.221		McClenen		904 00235
	WESTSIDE WATER FOUNTAIN	36.31	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00036
	SHOP SUPPLIES	49.89	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00163
	IRRIGATION	13.99	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00232
	HARDWARE	22.75	SMALL TOOLS & HARDWARE	201.201.247		Pavel		904 00259



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	HARDWARE	3.98	SMALL TOOLS & HARDWARE	201.201.247		Pavel		904 00287
	BATTING CAGE REPAIRS	251.44	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00416
	HARDWARE	4.22	SMALL TOOLS & HARDWARE	201.201.247		Pavel		904 00450
	ELECTRIC TAPE	34.95	GARAGE PARTS	801.801.249		Potts		904 00377
	WEED KILLER	167.67	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		904 00126
	BULK BOLTS	68.95	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		904 00326
	HOSE BARBS	4.58	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00033
	IRRIGATION REPAIRS	16.32	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00102
	PVC FITTINGS	10.36	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00108
	HARDWARE	13.14	SMALL TOOLS & HARDWARE	201.201.247		Steinberg		904 00101
	WATER HEATER REPAIR	11.98	REP. & MAINT. - BUILDING	201.201.223		Steinberg		904 00175
	BATTING CAGE REPAIRS	24.99	REP. & MAINT. - BUILDING	201.201.223		Steinberg		904 00387
	FUEL CAN	39.97	GARAGE GASOLINE & LUBRIC	101.127.238		Stuen		904 00001
	TORCH TIP	6.00	REP. & MAINT. - EQUIPMEN	201.201.221		Thompson		904 00222
	HARDWARE	14.58	SMALL TOOLS & HARDWARE	201.201.247		Thompson		904 00444
	SPRAYER PUMP	22.99	REP. & MAINT. - EQUIPMEN	101.127.221		Ulmer		904 00023
	AIRPORT SPRAYER PARTS	129.99	REP. & MAINT. - EQUIPMEN	101.127.221		Ulmer		904 00039
	GAS CAN	19.99	REP. & MAINT. - TRAIL	204.204.223		Walsh		904 00249
	RATCHET STRAPS	62.46	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		904 00433
		1,754.90	*VENDOR TOTAL					
BROADCAST MUSIC INC BM								
	MEMBERSHIP DUES	435.00	MEMBERSHIP DUES	201.201.261		McHenry		904 00107
BSN SPORTS LLC								
	SOFTBALLS	165.18	RECREATION SUPPLIES	203.203.242		Wattier		904 00168
BURGER KING #1755 Q07								
	TRAVEL EXPENSE	10.49	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00093
C & B YANKTON								
	MOWER PARTS	274.91	REP. & MAINT. -VEHICLES	601.601.222		Rothermel		904 00106
CCSI METROFAX								
	FAX SERVICE	17.95	PROFESSIONAL SERVICES	601.601.202		Chytka		904 00426
CENEX-INTERSTATE 29 FU								
	FUEL	35.73	LEARNING	101.114.264		Travel		904 00201
CENEX-TABOR LUMBER COO								
	FUEL	72.30	TRAVEL EXPENSE	101.111.263		Foote		904 00068
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Schmidt		904 00063
CHEMPURE PRODUCTS CORP								
	ROOT CUTTER CHAIN	305.92	REP. & MAINT. - COLLECTI	611.611.226		Robinson		904 00096

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CKE MUDDY MOS COFFEE	SUMMER READING	65.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00300
CLARKS RENTALS	FLOOR SHAMPOOER RENTAL	109.75	JANITORIAL SUPPLIES	601.601.236		Rothermel		904 00464
CONOCO - BADLANDS TRAD	FUEL	56.08	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00278
CORE & MAIN - MO005	LAB SUPPLIES	141.96	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00446
CRESCENT ELECTRIC 029	LIGHTS	425.02	REP. & MAINT. - EQUIPMEN	101.126.221		Gobel		904 00123
	LIGHTS	54.85	REP. & MAINT. - EQUIPMEN	101.126.221		Gobel		904 00211
		479.87	*VENDOR TOTAL					
CULVERS OF SF LOUISE A	TRAVEL EXPENSE	13.50	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00177
DAIGLE LAW GROUP	TRAINING	595.00	LEARNING	101.111.264		O'Farrell		904 00545
DECKER EQUIP SCHOOL FI	BATHROOM REPAIRS	87.95	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00494
DEPARTMENT OF AGRICULT	PERMIT FEE	102.50	8TH ST, BURLEIGH TO FERD	506.572.384		Bailey		904 00190
DOLLAR TREE	FAMILY NIGHT SUPPLIES	17.50	RECREATION SUPPLIES	202.202.242		Wattier		904 00138
DUNHAMS 122	WEIGHTED BALL	39.99	RECREATION SUPPLIES	203.203.242		Groves		904 00393
	REC SUPPLIES	143.94	RECREATION SUPPLIES	203.203.242		McHenry		904 00423
		183.93	*VENDOR TOTAL					
DUSTERS RESTAURANT AND	LIBRARY TOURS	93.18	CONFERENCE & MEETINGS	101.142.265		Schmidt		904 00088
ECHO ELECTRIC SUPPLY	FLORESCENT BULBS	332.69	REP. & MAINT. - PLANT	601.601.221		Chytka		904 00401
	POWER METERS	637.86	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00291
	LED PANEL	570.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		904 00307
	LED LAMP	262.50	REP. & MAINT. - BUILDING	101.141.223		Mastalir		904 00317
		1,803.05	*VENDOR TOTAL					
EHRESMANN ENGINEERING	BATTING CAGE REPAIRS	20.64	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00460

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FACEBK MRM463YR42	FOUNDATION SURVEY	19.28	RECREATION SUPPLIES	701.701.242		Schmidt		904 00279
FAIRBANK EQUIPMENT	CHEMICAL PLUMBING	17.30	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00502
FASTENAL COMPANY 01SDY	GROMMETS	252.82	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		904 00467
FEDEX78108927	SHIPPING	9.83	POSTAGE	101.111.231		Foote		904 00497
FEDEX78296431	SHIPPING	44.79	POSTAGE	101.111.231		Foote		904 00379
FEJFAR PLUMBING & HEAT	BATHROOM REPAIRS	244.19	REP. & MAINT. - BUILDING	201.201.223		McHenry		904 00352
FREDDYS 52-0008	TRAVEL EXPENSE	12.00	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00086
GALLS	HANDCUFFS	78.15	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		904 00234
GDIT FAA 34C7R7T	FAA UAV CERTIFICATION	5.00	PROFESSIONAL SERVICES	101.105.202		Yonke		904 00417
GDP GDP HARD DRIVE OUT	PRINTER RENTAL	103.59	PROFESSIONAL SERVICES	101.111.202		Rothenberger		904 00027
GEMPLERS	TREE TRUNK PROTECTOR	236.46	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00381
GERSTNER OIL	OIL	382.99	GARAGE GASOLINE & LUBRIC	101.127.238		Roinstad		904 00375
GIRTON ADAMS CO	SLUDGE HEATER PARTS	4,492.29	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00520
GOTOCOM GOTOMEETING	GOTOMEETING SOFTWARE	1,344.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		904 00066
HACH COMPANY	LAB METER REPAIR	2,201.00	REP. & MAINT. - PLANT	601.601.221		Chytka		904 00050
	LAB PIPET	519.00	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		904 00103
	REAGENTS	338.90	CHEMICALS & GASES	601.601.240		Chytka		904 00283
	REAGENTS	733.45	CHEMICALS & GASES	601.601.240		Chytka		904 00370
		3,792.35	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HARTINGTON TREE	TREE	132.30	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00140
HOLIDAY INN HOTEL & CO	SALES TAX REIMB ON ROOM	13.92CR	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00196
	SALES TAX REIMB ON ROOM	28.71CR	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00207
	CONFERENCE ROOM	177.90	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00212
	CONFERENCE ROOM	364.68	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00213
		499.95	*VENDOR TOTAL					
HY-VEE YANKTON 1899	CEMETERY WALK	17.97	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00380
	PEST CONTROL	6.37	PROFESSIONAL SERVICES	101.122.202		Haberman		904 00245
	COMP PLAN SUPPLIES	22.27	OFFICE SUPPLIES	101.106.232		Kuenzli		904 00115
		46.61	*VENDOR TOTAL					
IN ADVANCED GRAPHIX,	WALL PATCH	129.25	OFFICE SUPPLIES	101.111.232		Rothenberger		904 00246
IN GO TO GLASS	GLASS REPAIR FOR PATROL	460.00	REP. & MAINT. -VEHICLES	101.111.222		Foote		904 00275
IN GUARDIAN ALLIANCE	BACKGROUND CHECK	102.00	PROFESSIONAL SERVICES	101.111.202		Foote		904 00434
IN HOUSE OF BRANDS, I	CENTENNIAL BRIDGE SHIRTS	742.50	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00034
	UNIFORMS	420.00	UNIFORMS & DRY GOODS	202.202.244		Wattier		904 00508
		1,162.50	*VENDOR TOTAL					
IN LOS DESIGNS LLC DB	CENTENNIAL BRIDGE	63.27	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00174
	ADVERTISING	552.12	ADVERTISING	202.202.211		McHenry		904 00181
	ADVERTISING	552.11	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00182
	BRIDGE CENTENNIAL FLOAT	598.97	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00276
	BRIDGE CENTENNIAL FLOAT	350.46	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00504
		2,116.93	*VENDOR TOTAL					
IN SOUTHEAST SOUTH DA	ADVERTISING	75.00	ADVERTISING	202.202.211		McHenry		904 00045
	MARKETING	85.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		904 00035
		160.00	*VENDOR TOTAL					
INFLATABLEBOATPARTS.CO	WIBIT REPAIRS	40.90	REP. & MAINT. - BUILDING	202.202.223		McHenry		904 00117
INSIDE THE TAPE	TRAINING	200.00	LEARNING	101.111.264		Schindler		904 00021

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IPY MIDWEST ALARM								
	ALARM MONITORING	76.85	PROFESSIONAL SERVICES	611.611.202		Hanson		904 00518
	SECURITY MONITORING	122.63	CONTRACTED SERVICES - OP	201.201.204		McHenry		904 00400
		199.48	*VENDOR TOTAL					
IR INDUSTRIAL								
	COMPRESSOR CONTROL BOARD	330.92	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00089
J & M AIRCRAFT SUPPLY								
	RUNWAY LIGHTBULBS	348.28	REP & MAINT - RUNWAY & A	101.127.225		Stuen		904 00009
	RUNWAY LIGHT ASSEMBLY	521.06	REP & MAINT - RUNWAY & A	101.127.225		Stuen		904 00478
	FRANGIBLE COUPLING	192.00	REP & MAINT - RUNWAY & A	101.127.225		Stuen		904 00485
		1,061.34	*VENDOR TOTAL					
JACKS UNIFORMS & EQUI								
	UNIFORM SHIRTS	128.90	UNIFORMS	101.111.244		Rothenberger		904 00435
	UNIFORM SHIRTS	239.34	UNIFORMS	101.111.244		Rothenberger		904 00562
		368.24	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	285.42	JANITORIAL SUPPLIES	201.201.236		Kirchner		904 00079
	CLEANING SUPPLIES	272.10	JANITORIAL SUPPLIES	201.201.236		Kirchner		904 00130
	CLEANING SUPPLIES	145.58	JANITORIAL SUPPLIES	201.201.236		Kirchner		904 00389
	CLEANING SUPPLIES	795.28	JANITORIAL SUPPLIES	201.201.236		Kirchner		904 00496
	CLEANING SUPPLIES	47.57	JANITORIAL SUPPLIES	203.203.236		McHenry		904 00080
	CLEANING SUPPLIES	833.42	JANITORIAL SUPPLIES	203.203.236		McHenry		904 00373
	CLEANING SUPPLIES	49.71	JANITORIAL SUPPLIES	202.202.236		McHenry		904 00391
	CLEANING SUPPLIES	98.14	JANITORIAL SUPPLIES	203.203.236		McHenry		904 00463
		2,527.22	*VENDOR TOTAL					
KAISER REFRIGERATION I								
	POOL REPAIRS	338.98	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00556
	TRIMMER SUPPLIES	99.97	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00364
	TRIMMER REPAIRS	29.97	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00501
	SHOP SUPPLIES	53.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00265
	SHOP TOOLS	299.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00402
	SHOP SUPPLIES	38.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00424
	ICE MACHINE REPAIRS	388.50	REP. & MAINT. - BUILDING	202.202.223		McHenry		904 00414
	CHAINSAW REPAIRS	38.98	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		904 00566
		1,289.36	*VENDOR TOTAL					
KINSMAN GARDEN COMPANY								
	PLANT SUPPLIES	159.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00385
	PLANT LINERS	205.46	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00447
		365.40	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC								
	BELT	124.06	GARAGE PARTS	801.801.249		Hespe		904 00459
	OIL FILTERS	110.76	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00120
	EQUIPMENT REPAIRS	111.56	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00264
	MOWER REPAIRS	145.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00523

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOLETZKY IMPLEMENT INC	BATTERY	250.54	GARAGE PARTS	801.801.249		Kulhavy		904 00334
	BOLT	12.08	REP. & MAINT. - EQUIPMEN	101.127.221		Stuen		904 00064
	KUBOTA STARTER	503.23	REP. & MAINT. - EQUIPMEN	101.127.221		Stuen		904 00382
		1,258.21	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	PICKLEBALL	87.97	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00480
	POOL REPAIRS	4.99	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00208
	POOL REPAIRS	15.99	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00229
	POOL REPAIRS	12.99	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00274
	HARDWARE	3.59	SMALL TOOLS & HARDWARE	203.203.247		Groves		904 00399
	POOL REPAIRS	10.99	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00533
	SHOP SUPPLIES	18.36	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00250
	TENNIS COURTS	4.99	REP. & MAINT. - BUILDING	203.203.223		Kirchner		904 00333
	WEED KILLER	102.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00410
	FLOWERS	75.65	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00563
	PVC PIPE FOR BOOTS	77.35	REP. & MAINT. - EQUIPMEN	101.114.221		Linke		904 00097
	SMOKE DETECTORS	65.97	PREVENTION	101.114.268		Linke		904 00360
	BATTERIES	90.55	REP. & MAINT. - EQUIPMEN	101.114.221		Linke		904 00525
	ELECTRICAL OUTLET	44.99	REP. & MAINT. - PLANT	611.611.221		McClelennen		904 00058
	CREDIT	87.40CR	RECREATION SUPPLIES	203.203.242		McHenry		904 00404
	SUMMER PROGRAMS	436.77	RECREATION SUPPLIES	203.203.242		McHenry		904 00436
	SHOP SUPPLIES	12.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00197
	IRRIGATION	174.96	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00332
	SLEDGEHAMMER	39.99	SMALL TOOLS & HARDWARE	611.611.247		Robinson		904 00230
	LIGHT BULBS	13.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		904 00540
	AIR FRESHENER	6.59	JANITORIAL SUPPLIES	101.127.236		Roinstad		904 00541
	TENT WEIGHTS	26.36	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		904 00568
	FILTERS	59.31	REP. & MAINT. - PLANT	601.601.221		Schantz		904 00442
	HARDWARE	7.59	SMALL TOOLS & HARDWARE	204.204.247		Walsh		904 00510
	BATTERIES	13.18	REP. & MAINT. - EQUIPMEN	101.111.221		Yankton Police		904 00248
	POOL REPAIRS	28.07	REP. & MAINT. - BUILDING	202.202.223		Youmans		904 00113
	POOL REPAIRS	9.99	REP. & MAINT. - BUILDING	202.202.223		Youmans		904 00152
		1,359.75	*VENDOR TOTAL					
LANGUAGE LINE	TRANSLATION SERVICES	371.49	PROFESSIONAL SERVICES	101.111.202		Foote		904 00407
LEWIS AND CLARK FORD L	SEAT BELT ASSEMBLY	53.53	GARAGE PARTS	801.801.249		Kulhavy		904 00384
	VEHICLE 124 REPAIR	1,038.43	REP. & MAINT.-CENTRAL GA	101.111.224		Rothenberger		904 00327
		1,091.96	*VENDOR TOTAL					
LLRMI	TRAINING	175.00	LEARNING	101.111.264		O'Farrell		904 00017
LOCATORS & SUPPLIES IN	SAFETY APPAREL	18.99	UNIFORMS & DRY GOODS	101.122.244		Bailey		904 00154
	SAFETY APPAREL	34.86	UNIFORMS & DRY GOODS	201.201.244		Bailey		904 00155
	SAFETY APPAREL	92.97	UNIFORMS	631.631.244		Bailey		904 00156

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOCATORS & SUPPLIES IN								
	SAFETY APPAREL	49.98	UNIFORMS & DRY GOODS	101.123.244		Bailey		904 00157
	SURVEY LUMBER	702.35	ROAD MATERIALS	101.123.239		Haberman		904 00498
		899.15	*VENDOR TOTAL					
LUCKYS 13								
	TRAVEL EXPENSE	34.62	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00220
MALLOY ELECTRIC								
	GBT EQUIPMANT	584.43	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00516
MENARDS YANKTON SD								
	SHOP SUPPLIES	17.82	REP. & MAINT. - BUILDING	206.206.223		Bornitz		904 00538
	WEED KILLER,GRASS KILLER	34.24	AGRICULTURAL SUPPLIES	601.601.241		Chytka		904 00020
	EXTENSION CORDS, TAPE	68.82	REP. & MAINT. - PLANT	601.601.221		Chytka		904 00145
	CABLE TESTER, PUNCH TOOL	59.66	SMALL TOOLS & HARDWARE	601.601.247		Chytka		904 00324
	OUTLET, WIRE STRIPPER	21.38	REP. & MAINT. - PLANT	601.601.221		Chytka		904 00465
	DEHUMIDIFIER	169.99	REP. & MAINT. - BUILDING	601.601.223		Chytka		904 00547
	BATTERIES	27.96	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		904 00315
	POOL REPAIRS	11.98	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00010
	POOL REPAIRS	6.23	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00137
	HARDWARE	3.67	SMALL TOOLS & HARDWARE	203.203.247		Groves		904 00392
	POOL REPAIRS	27.83	REP. & MAINT. - BUILDING	202.202.223		Groves		904 00445
	BATTERIES	18.95	REP. & MAINT. - BUILDING	101.125.223		Homstad		904 00200
	MULCH	219.86	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00209
	PLANT SUPPLIES	222.74	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00238
	MULCH	19.98	AGRICULTURAL SUPPLIES	204.204.241		Lehman		904 00383
	MULCH	49.95	AGRICULTURAL SUPPLIES	204.204.241		Lehman		904 00388
	BULBS	52.96	REP. & MAINT. - BUILDING	101.114.223		Mastalir		904 00011
	LIGHT BULBS, ADAPTERS	145.54	REP. & MAINT. - BUILDING	101.141.223		Mastalir		904 00069
	ADAPTERS	46.43	REP. & MAINT. - BUILDING	101.125.223		Mastalir		904 00070
	BATTERIES	20.78	REP. & MAINT. - BUILDING	101.125.223		Mastalir		904 00111
	PEAK GREEN	39.95	REP. & MAINT. - BUILDING	101.141.223		Mastalir		904 00112
	LIGHT BULBS	211.92	REP. & MAINT. - BUILDING	101.142.223		Mastalir		904 00258
	BULBS	79.44	REP. & MAINT. - BUILDING	101.114.223		Mastalir		904 00357
	IRRIGATION	113.99	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00005
	IRRIGATION	50.97	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00024
	IRRIGATION	17.48	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00031
	IRRIGATION	7.48	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00081
	WESTSIDE WATER FOUNTAIN	7.68	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00082
	BATTING CAGE REPAIRS	17.39	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00124
	HARDWARE	1.78	SMALL TOOLS & HARDWARE	201.201.247		Pavel		904 00223
	IRRIGATION	81.38	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00260
	WATER FOUNTAIN REPAIRS	11.35	REP. & MAINT. - BUILDING	203.203.223		Pavel		904 00316
	IRRIGATION	44.93	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00325
	IRRIGATION	206.17	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00342
	IRRIGATION	134.79	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00343
	SMALL TOOL	14.95	SMALL TOOLS & HARDWARE	201.201.247		Pavel		904 00349
	WESTSIDE POND REPAIRS	27.32	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00513
	WESTSIDE POND REPAIRS	13.47	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00515

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	LANDSCAPING	67.84	CAPITAL REPAIR & MAINTEN	101.127.301		Roinstad		904 00284
	IRRIGATION FITTINGS	55.96	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00008
	IRRIGATION FITTINGS	31.95	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00067
	CLR CLEANER	131.94	REP. & MAINT. - PLANT	601.601.221		Rothermel		904 00519
	SOCKET	10.98	REP. & MAINT. - PLANT	601.601.221		Schantz		904 00350
	CLEANOUT PLUG	4.98	REP. & MAINT. - BUILDING	101.127.223		Stuen		904 00004
	LIGHT BULBS	4.89	REP. & MAINT. - EQUIPMEN	101.126.221		Stuen		904 00193
	TOOL	4.29	SMALL TOOLS & HARDWARE	101.127.247		Stuen		904 00367
	WATER CAN	14.99	SMALL TOOLS & HARDWARE	101.127.247		Stuen		904 00448
	WATER HEATER PARTS	56.43	REP. & MAINT. - BUILDING	201.201.223		Thompson		904 00144
	AMPHITHEATER REPAIRS	18.95	REP. & MAINT. - BUILDING	201.201.223		Thompson		904 00527
	HARDWARE	22.97	SMALL TOOLS & HARDWARE	204.204.247		Walsh		904 00191
	OFFICE SUPPLIES	26.25	OFFICE SUPPLIES	202.202.232		Wattier		904 00125
	OFFICE SUPPLIES	40.93	OFFICE SUPPLIES	202.202.232		Wattier		904 00142
	CLEANING SUPPLIES	9.98	JANITORIAL SUPPLIES	202.202.236		Wattier		904 00336
	POOL REPAIR	34.72	REP. & MAINT. - BUILDING	202.202.223		Youmans		904 00065
		2,867.26	*VENDOR TOTAL					
MERIDIAN EYE CARE								
	PRE EMPLOYMENT PHYSICAL	50.00	PROFESSIONAL SERVICES	101.111.202		Bailey		904 00359
MID-AMERICAN RESEARCH								
	WEED CONTROL CHEMICALS	760.14	CHEMICALS & GASES	611.611.240		Hanson		904 00509
	AQUATIC WEED PICKER	480.95	REP. & MAINT. - EQUIPMEN	201.201.221		Kirchner		904 00526
		1,241.09	*VENDOR TOTAL					
MIDCO								
	INTERNET ACCESS	123.39	PROFESSIONAL SERVICES	101.111.202		Johnson		904 00052
	INTERNET ACCESS	123.39	PROFESSIONAL SERVICES	101.111.202		Johnson		904 00569
		246.78	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	NUTRIENTS TESTING	4,017.75	PROFESSIONAL SERVICES	611.611.202		Hanson		904 00358
MIDWEST TIRE AND MUFFL								
	GARBAGE TRUCK REPAIR	278.35	REP. & MAINT. -VEHICLES	201.201.222		Jensen		904 00085
	ALIGNMENT	93.55	GARAGE PARTS	801.801.249		Kulhavy		904 00059
		371.90	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	BLADE REPAIRS	198.56	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00109
	TORO REPAIRS	392.59	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00363
		591.15	*VENDOR TOTAL					
MILLSTONE FAMILY								
	TRAVEL EXPENSE	34.03	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00273
MY PLACE WATERTOWN								
	FIRE SCHOOL LODGING	1,142.80	LEARNING	101.114.264		Linke		904 00162



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MYERS TIRE SUPPLY.COM	BRUSHES FOR TIRE LUBE	68.60	SMALL TOOLS & HARDWARE	801.801.247		Potts		904 00084
NAPA AUTO PARTS	OIL	12.54	REP. & MAINT. - PLANT	611.611.221		Ballard		904 00362
	OIL	105.83	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00296
	OIL FILTERS	37.24	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00121
	HARDWARE	9.98	SMALL TOOLS & HARDWARE	201.201.247		Jensen		904 00413
		165.59	*VENDOR TOTAL					
NATIONAL AUDUBON SOCIE	MAGAZINE SUBSCRIPTION	30.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		904 00224
NORTHERN TRUCK EQUIPCO	TRUCK REPAIRS	599.63	REP. & MAINT. -VEHICLES	201.201.222		Jensen		904 00164
NRA MEMBERSHIP INTERNE	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		904 00534
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		904 00539
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		904 00546
		60.00	*VENDOR TOTAL					
ONE OFFICE SOLUTION	LAMINATE REZONE SIGNS	9.56	PUBLISHING	101.106.211		Kuenzli		904 00038
	EVIDENCE FILE BIN	21.63	SPECIAL ACCOUNT - DETECT	101.111.266		O'Farrell		904 00295
		31.19	*VENDOR TOTAL					
OREILLY 3232	BATTERY	136.45	GARAGE PARTS	801.801.249		Hespe		904 00542
	CORE RETURN	49.00CR	GARAGE PARTS	801.801.249		Kulhavy		904 00013
	HYDRO BOOST	276.93	GARAGE PARTS	801.801.249		Kulhavy		904 00077
	CONNECTORS	12.99	GARAGE PARTS	801.801.249		Kulhavy		904 00215
	BATTERY	215.49	GARAGE PARTS	801.801.249		Kulhavy		904 00293
	CONNECTOR	37.99	GARAGE PARTS	801.801.249		Kulhavy		904 00335
	BRAKE ROTOR AND PAD	763.18	GARAGE PARTS	801.801.249		Kulhavy		904 00371
	BATTERY	143.98	GARAGE PARTS	801.801.249		Kulhavy		904 00394
	FUSES	44.61	GARAGE PARTS	801.801.249		Kulhavy		904 00511
	BRAKE ROTOR AND PADS	299.98	GARAGE PARTS	801.801.249		Kulhavy		904 00558
	BALL VALVE	31.69	GARAGE PARTS	801.801.249		Kulhavy		904 00560
	BATTERY	130.54	REP. & MAINT. - EQUIPMEN	101.127.221		Stuen		904 00169
	FILTER	10.62	REP. & MAINT. - EQUIPMEN	101.127.221		Stuen		904 00184
		2,055.45	*VENDOR TOTAL					
OTC BRANDS INC	SAFETY CITY SUPPLIES	64.62	RECREATION SUPPLIES	203.203.242		McHenry		904 00484
	FAMILY NIGHT SUPPLIES	258.71	RECREATION SUPPLIES	202.202.242		Wattier		904 00344
		323.33	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	109.99	E-BOOKS	101.142.209		Schmidt		904 00030
	EBOOKS	1,394.08	E-BOOKS	101.142.209		Schmidt		904 00290

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OVERDRIVE DIST	MMIP GRANT-EBOOKS	309.41	MMIP GRANT	701.701.317		Schmidt		904 00567
		1,813.48	*VENDOR TOTAL					
PAYPAL ESCREEN INC	NON CDL TESTING FEE	300.00	PROFESSIONAL SERVICES	101.107.202		Bailey		904 00406
PFS HEALTHWORKS	CDL TESTING	140.72	PROFESSIONAL SERVICES	201.201.202		Bailey		904 00398
PHEASANTLAND INDUSTRIE	SAFETY APPAREL	41.30	UNIFORMS	631.631.244		Bailey		904 00054
	SAFETY APPAREL	37.30	UNIFORMS & DRY GOODS	201.201.244		Bailey		904 00055
	SAFETY APPAREL	40.32	UNIFORMS & DRY GOODS	601.601.244		Bailey		904 00056
	SAFETY APPAREL	32.93	UNIFORMS & DRY GOODS	101.122.244		Bailey		904 00573
		151.85	*VENDOR TOTAL					
PILOT 599	FUEL	56.00	CONFERENCE & MEETINGS	101.104.265		Yardley		904 00204
PITNEY BOWES	POSTAGE	517.50	POSTAGE	101.142.231		Schmidt		904 00236
PITNEY BOWES PI	POSTAGE	80.97	POSTAGE	101.142.231		Schmidt		904 00076
POOL SUPPLY UNLIMITED	BASKETBALL BACKBOARD	1,098.03	RECREATION SUPPLIES	202.202.242		Wattier		904 00183
PUSH PEDAL PULL-CORPOR	MAINTENANCE	250.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		904 00061
PY PIZZA RANCH	CONCESSIONS	1,240.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		904 00134
	CONCESSIONS	1,143.50	MISCELLANEOUS CONCESSION	202.202.728		McHenry		904 00141
	CONCESSIONS	1,160.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		904 00348
	CONCESSIONS	320.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		904 00403
	SUMMER READING KICKOFF	298.00	RECREATION SUPPLIES	701.701.242		Schmidt		904 00356
		4,161.50	*VENDOR TOTAL					
RED HYDRANT INN & PLAY	K-9 LODGING	735.87	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		904 00214
REDLINGER BROS PLUMBIN	PUMP	865.05	REP. & MAINT. - BUILDING	202.202.223		McHenry		904 00390
RIKON POWER TOOLS, INC	EQUIPMENT REPAIRS	63.01	REP. & MAINT. - EQUIPMEN	201.201.221		Kirchner		904 00297

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVER DISTRICT CO.	PRE PSYCH FOR EMPLOYMENT	350.00	PROFESSIONAL SERVICES	101.111.202		Foote		904 00210
RIVERSIDE HYDRAULICS I	COUPLER, HYDRAULIC HOSE	37.50	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		904 00114
	HYDRAULIC ENDS AND HOSE	34.17	GARAGE PARTS	801.801.249		Hespe		904 00298
	HYDRAULIC END	9.30	GARAGE PARTS	801.801.249		Hespe		904 00437
	SKID LOADER REPAIR	35.23	REP. & MAINT. - EQUIPMEN	206.206.221		Jensen		904 00078
	MOWER REPAIRS	50.44	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00255
		166.64	*VENDOR TOTAL					
ROTHHAMMER INTERNATION	AQUATIC AEROBIC STEPS	1,326.97	RECREATION SUPPLIES	202.202.242		McHenry		904 00503
SD DOH LIC AND CERT	LICENSE & CERTIFICATION	75.00	PROFESSIONAL SERVICES	101.111.202		Wilson		904 00118
SD FIREFIG INV-2854	FIRE SCHOOL REGISTRATION	40.00	LEARNING	101.114.264		Linke		904 00188
SD FIREFIG SD	FIRE SCHOOL REGISTRATION	45.00	LEARNING	101.114.264		Linke		904 00354
SEAT COVERS UNLIMITED	SHOP SUPPLIES	515.20	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00369
SHERWIN WILLIAMS 70301	GOLF SHED REPAIRS	124.13	BUILDING & STRUCTURES	641.641.320		Thompson		904 00127
	GOLF SHED REPAIRS	380.34	BUILDING & STRUCTURES	641.641.320		Thompson		904 00143
		504.47	*VENDOR TOTAL					
SICKIES GARAGE BURGERS	TRAVEL EXPENSE	34.26	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00195
SMARTSIGN	SIGNS	216.22	GARAGE PARTS	801.801.249		Potts		904 00272
SOUTH DAKOTA MAGAZINE	BRIDGE CENTENNIAL	600.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		904 00122
SP GRANZOW	EQUIPMENT REPAIR	107.09	REP. & MAINT. - EQUIPMEN	206.206.221		Bornitz		904 00046
SP KORE ESSENTIALS	DUTY BELT	176.88	UNIFORMS	101.111.244		Rothenberger		904 00006
SQ BENS BREW STATION	SUMMER READING PRIZES	45.00	RECREATION SUPPLIES	701.701.242		Schmidt		904 00228
	SUMMER READING PRIZES	15.00	RECREATION SUPPLIES	701.701.242		Schmidt		904 00242
		60.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ BOSTON SHOES TO BO	EMPLOYEE ENGAGEMENT	150.00	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		904 00431
SQ BUHLS CLEANERS	ALTERATIONS	74.00	UNIFORMS	101.111.244		Rothenberger		904 00226
	VELCRO ATTACHED TO VEST	7.00	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		904 00443
	UNIFORM ALTERATIONS	44.00	UNIFORMS	101.111.244		Rothenberger		904 00565
		125.00	*VENDOR TOTAL					
SQ DUNGEONS GYM	BOOK	20.00	BOOKS	101.142.340		Yankton Librar		904 00172
SQ MIDWEST RADIATOR A	SHOP SUPPLIES	26.48	REP. & MAINT. - BUILDING	201.201.223		Kirchner		904 00439
	SHOP SUPPLIES	93.28	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00233
	SHOP SUPPLIES	26.48	REP. & MAINT. - BUILDING	201.201.223		Thompson		904 00007
		146.24	*VENDOR TOTAL					
SYDS EASTSIDE AUTO SAL	TRUCK REPAIR	20.70	REP. & MAINT. -VEHICLES	201.201.222		Jensen		904 00022
TESSMAN COMPANY SIOUX	CHEMICALS	1,968.65	CHEMICALS & GASES	201.201.240		Kirchner		904 00159
THE ATTIC WEST BAR AND	TRAVEL EXPENSE	51.45	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00205
THE LIFEGUARD STORE, I	CLASS MATERIALS	17.31	LEARNING	203.203.264		Wattier		904 00014
THE PUBLIC SAFETY STOR	HELMET CRESCENTS	16.00	UNIFORMS & DRY GOODS	101.114.244		Linke		904 00268
THE UPS STORE 6716	SHIPPING	167.53	POSTAGE	601.601.231		Chytka		904 00331
	SHIPPING	14.73	POSTAGE	101.114.231		Linke		904 00422
	METER REPAIR SHIPPING	166.48	POSTAGE	601.601.231		Rothermel		904 00060
	ADVERTISING	9.43	ADVERTISING	202.202.211		Wattier		904 00353
	OFFICE SUPPLIES	12.99	OFFICE SUPPLIES	202.202.232		Wattier		904 00411
	BRIDGE CENTENNIAL	463.75	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		904 00532
		834.91	*VENDOR TOTAL					
TMA YANKTON	TIRES	143.35	GARAGE PARTS	801.801.249		Hespe		904 00514
	MOWER REPAIRS	126.50	REP. & MAINT. - EQUIPMEN	204.204.221		Jensen		904 00095
	EQUIPMENT SUPPLIES	24.32	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00158
	KUBOTA REPAIRS	13.58	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00554
		307.75	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026	STEEL PANS	35.98	PREVENTION	101.114.268		Linke		904 00254
	WASP SPRAY, BOLT CUTTERS	89.93	REP. & MAINT. - COLLECTI	611.611.226		Tramp		904 00146
	K-9 FOOD	88.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		904 00440
		214.90	*VENDOR TOTAL					
TRK HOSTING	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		904 00323
TRUCK TRAILER SALES & COUPLER, LUG NUT VALVE		47.75 198.73	GARAGE PARTS GARAGE PARTS	801.801.249 801.801.249		Hespe Hespe		904 00002 904 00028
SUPPORT AND CHECK VALVE AND FILTER		155.45 102.25	GARAGE PARTS GARAGE PARTS	801.801.249 801.801.249		Hespe Kulhavy		904 00203 904 00251
		504.18	*VENDOR TOTAL					
TURFWERKS OMAHA	EQUIPMENT REPAIRS	204.96	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		904 00135
UOFL SPI	IA TRAINING	900.00	LEARNING	101.111.264		Rothenberger		904 00237
	IA TRAINING	900.00	LEARNING	101.111.264		Rothenberger		904 00395
		1,800.00	*VENDOR TOTAL					
UPS BILLING CENTER	SHIPPING	15.14	POSTAGE	611.611.231		Hanson		904 00521
USPS PO 4698100078	POSTAGE	40.05	POSTAGE	101.111.231		Hansen		904 00136
	STAMPS	27.20	POSTAGE	101.127.231		Roinstad		904 00104
	POSTAGE	37.85	POSTAGE	101.111.231		Schindler		904 00544
		105.10	*VENDOR TOTAL					
VCN YANKTONRODCTR	RECORDING	62.50	PUBLISHING	101.106.211		Bies		904 00194
VIDDLER INC	VIDEO HOSTING	40.52	PROFESSIONAL SERVICES	101.101.202		Johnson		904 00285
VITALITY MEDMED STORE	SHARP CONTAINERS	1,177.90	PROFESSIONAL SERVICES &	637.637.202		Potts		904 00505
VWR INTERNATIONAL INC	SULFURIC ACID	249.51	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00053
	SAMPLER TUBING	169.48	REP. & MAINT. - PLANT	611.611.221		Hoilien		904 00110
	LAB FILTERS	183.24	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00318
	LAB SUPPLIES	36.95	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00374
	LAB THERMOMETER	61.45	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00386
	LAB SUPPLIES	254.81	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00429
	LAB SUPPLIES	53.40	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00430
	LAB SUPPLIES	9.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		904 00432

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC		1,017.84	*VENDOR TOTAL					
VZWRLLS MY VZ VB P								
	INTERNET ACCESS	940.88	INTERNET ACCESS	101.105.270		Johnson		904 00167
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		904 00170
	INTERNET ACCESS	0.02	INTERNET ACCESS	101.105.270		Johnson		904 00173
	INTERNET ACCESS	80.00	INTERNET ACCESS	101.105.270		Johnson		904 00179
	INTERNET ACCESS	57.72	INTERNET ACCESS	101.105.270		Johnson		904 00180
		1,158.64	*VENDOR TOTAL					
WAL-MART #1483								
	JANITORIAL SUPPLIES	26.73	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		904 00071
	SUMMER READING PROGRAM	20.66	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00072
	OFFICE SUPPLIES	85.02	OFFICE SUPPLIES	637.637.232		Goeden		904 00252
	BATTERIES	29.83	OFFICE SUPPLIES	801.801.232		Goeden		904 00486
	CALCULATOR	38.36	OFFICE SUPPLIES	101.106.232		Homstad		904 00087
	WATER, TISSUES	16.46	OFFICE SUPPLIES	101.106.232		Kuenzli		904 00032
	SUMMER PROGRAMS	45.12	RECREATION SUPPLIES	203.203.242		McHenry		904 00165
	PRINTER	99.00	OFFICE SUPPLIES	201.201.232		McHenry		904 00178
	SUMMER PROGRAMS	29.12	RECREATION SUPPLIES	203.203.242		McHenry		904 00239
	CLEANING SUPPLIES	27.24	JANITORIAL SUPPLIES	203.203.236		McHenry		904 00240
	FRUIT	82.02	RECREATION SUPPLIES	203.203.242		McHenry		904 00241
	FRUIT	63.88	RECREATION SUPPLIES	203.203.242		McHenry		904 00346
	FRUIT	27.62	RECREATION SUPPLIES	203.203.242		McHenry		904 00507
	SUMMER PROGRAMS	164.57	RECREATION SUPPLIES	203.203.242		Wattier		904 00003
	OFFICE SUPPLIES	14.96	OFFICE SUPPLIES	202.202.232		Wattier		904 00043
	FIRST AID	97.54	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		904 00044
	CONCESSIONS	27.10	MISCELLANEOUS CONCESSION	203.203.728		Wattier		904 00098
	CLEANING SUPPLIES	34.85	JANITORIAL SUPPLIES	203.203.236		Wattier		904 00099
	CONCESSIONS	18.98	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00199
	STAFF NIGHT	53.15	RECREATION SUPPLIES	202.202.242		Wattier		904 00225
	CONCESSIONS	47.67	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00277
	CONCESSIONS	17.52	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00322
	CONCESSIONS	41.70	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00418
	CLEANING SUPPLIES	30.34	JANITORIAL SUPPLIES	202.202.236		Wattier		904 00419
	FIRST AID	15.56	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		904 00420
	STAFF APPRECIATION	8.85	RECREATION SUPPLIES	701.701.242		Yankton Librar		904 00261
	SUMMER READING PROGRAM	21.17	RECREATION SUPPLIES	701.701.242		Yankton Librar		904 00262
	PROGRAM SUPPLIES	21.16	PROGRAM SUPPLIES	101.142.242		Yankton Librar		904 00263
		1,206.18	*VENDOR TOTAL					
WALMART.COM								
	OFFICE SUPPLIES	49.98	OFFICE SUPPLIES	101.142.232		Schmidt		904 00301
	SUMMER READING PROGRAM	175.20	RECREATION SUPPLIES	701.701.242		Schmidt		904 00302
	SUMMER READING PROGRAM	81.20	RECREATION SUPPLIES	701.701.242		Schmidt		904 00421
		306.38	*VENDOR TOTAL					
WALMART.COM 8009256278								
	SUMMER READING PROGRAM	13.98CR	RECREATION SUPPLIES	701.701.242		Schmidt		904 00231
	PROGRAM SUPPLIES	41.99	PROGRAM SUPPLIES	101.142.242		Schmidt		904 00551

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALMART.COM 8009256278	SUMMER READING PRIZES	313.75	RECREATION SUPPLIES	701.701.242		Schmidt		904 00552
	POSTAGE	4.99	POSTAGE	101.142.231		Schmidt		904 00553
		346.75	*VENDOR TOTAL					
WENDYS 5266	YARP MEETING	28.15	TRAVEL EXPENSE	101.142.263		Yankton Librar		904 00198
WM SUPERCENTER #1483	SUMMER READING PROGRAM	76.16	RECREATION SUPPLIES	701.701.242		Dobrovolny		904 00449
	MEDICAL SUPPLIES	29.94	MEDICAL & SAFETY SUPPLIE	101.123.243		Goeden		904 00286
	OFFICE SUPPLIES	88.52	OFFICE SUPPLIES	208.208.232		Hussein		904 00409
	RETURN	4.96CR	OFFICE SUPPLIES	101.106.232		Kuenzli		904 00528
	OFFICE SUPPLIES	69.00	OFFICE SUPPLIES	203.203.232		McHenry		904 00128
	FRUIT	60.37	RECREATION SUPPLIES	203.203.242		McHenry		904 00129
	GATORADE	52.20	MISCELLANEOUS CONCESSION	203.203.728		McHenry		904 00536
	SAFETY CITY	161.43	RECREATION SUPPLIES	203.203.242		McHenry		904 00537
	SUMMER READING PROGRAM	21.84	RECREATION SUPPLIES	701.701.242		Schmidt		904 00549
	PROGRAM SUPPLIES	52.28	RECREATION SUPPLIES	203.203.242		Wattier		904 00018
	CONCESSIONS	142.46	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00019
	SUMMER PROGRAMS	8.94	RECREATION SUPPLIES	203.203.242		Wattier		904 00040
	CONCESSIONS	14.88	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00041
	CONCESSIONS	14.60	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00057
	OFFICE SUPPLIES	47.95	OFFICE SUPPLIES	202.202.232		Wattier		904 00160
	MERCHANDISE	69.86	MERCHANDISE	202.202.766		Wattier		904 00161
	MEDICAL SUPPLIES	29.84	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		904 00186
	OFFICE SUPPLIES	55.30	OFFICE SUPPLIES	202.202.232		Wattier		904 00187
	FAMILY NIGHT/LESSONS	319.57	RECREATION SUPPLIES	202.202.242		Wattier		904 00282
	CLEANING SUPPLIES	14.97	JANITORIAL SUPPLIES	202.202.236		Wattier		904 00347
	OFFICE SUPPLIES	88.82	OFFICE SUPPLIES	202.202.232		Wattier		904 00365
	CONCESSIONS	51.46	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00366
	SUMMER PROGRAMS	49.58	RECREATION SUPPLIES	203.203.242		Wattier		904 00428
	CONCESSIONS	19.12	MISCELLANEOUS CONCESSION	202.202.728		Wattier		904 00522
	OFFICE SUPPLIES	22.38	OFFICE SUPPLIES	202.202.232		Wattier		904 00574
	SUMMER READING PROGRAM	5.69	RECREATION SUPPLIES	701.701.242		Yankton Librar		904 00517
	SUMMER PROGRAMS	36.21	RECREATION SUPPLIES	203.203.242		Youmans		904 00397
		1,598.41	*VENDOR TOTAL					
WWP OLSONS PEST TECHN	ANNUAL SERVICE FEE	330.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		904 00100
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		904 00105
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		904 00351
		608.00	*VENDOR TOTAL					
YANKTON AOX	WELDING SUPPLY	31.78	GARAGE PARTS	801.801.249		Kulhavy		904 00094
YANKTON JANITORIAL	LINERS, PAPER TOWELS	246.00	JANITORIAL SUPPLIES	101.141.236		Mastalir		904 00029
	PAPER SUPPLIES	256.00	JANITORIAL SUPPLIES	101.125.236		Mastalir		904 00042
	SOAP, GLOVES	81.65	JANITORIAL SUPPLIES	101.125.236		Mastalir		904 00202

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON JANITORIAL		583.65	*VENDOR TOTAL					
YANKTON MEDIA INC	SUBSCRIPTION	8.99	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		904 00256
YANKTON MEDICAL CLINIC	PRE EMPLOYMENT	288.00	PROFESSIONAL SERVICES	201.201.202		Bailey		904 00147
	PRE EMPLOYMENT	310.00	PROFESSIONAL SERVICES	101.111.202		Bailey		904 00148
	PRE EMPLOYMENT	98.00	PROFESSIONAL SERVICES	611.611.202		Bailey		904 00149
	PRE EMPLOYMENT	60.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		904 00150
	PRE EMPLOYMENT	38.00	PROFESSIONAL SERVICES	631.631.202		Bailey		904 00151
		794.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC	FLOWERS	64.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		904 00530
	LANDSCAPING	756.00	CAPITAL REPAIR & MAINTEN	101.127.301		Roinstad		904 00269
	LANDSCAPING	119.80	CAPITAL REPAIR & MAINTEN	101.127.301		Roinstad		904 00280
		940.75	*VENDOR TOTAL					
YANKTON RADIO GROUP	ADVERTISEMENTS	392.50	ADVERTISING	202.202.211		McHenry		904 00499
YANKTON WINNELSON CO	IRRIGATION	78.72	AGRICULTURAL SUPPLIES	201.201.241		Pavel		904 00116
	SERTOMA BASEBALL REPAIRS	699.95	REP. & MAINT. - BUILDING	201.201.223		Pavel		904 00185
		778.67	*VENDOR TOTAL					
YANKTONMEDIAINC	NEWSPAPER SUBSCRIPTION	229.09	SUBSCRIPTIONS & PUBLICAT	101.111.235		Rothenberger		904 00092
239 HARDEES SIOUX FALL	TRAVEL EXPENSE	15.52	TRAVEL EXPENSE	101.111.263		Yankton Police		904 00133
818 AUTO VALUE - YANKT	EQUIPMENT MAINTENANCE	65.10	REP. & MAINT. - EQUIPMEN	206.206.221		Bornitz		904 00171
	SLIDE GATE GEAR KEY	9.63	REP. & MAINT. - PLANT	611.611.221		Hanson		904 00244
	FILTERS	58.13	GARAGE PARTS	801.801.249		Hespe		904 00368
	FILTERS	60.59	GARAGE PARTS	801.801.249		Hespe		904 00376
	SHOP SUPPLIES	181.37	REP. & MAINT. - BUILDING	201.201.223		Jensen		904 00483
	TRUCK SUPPLIES	300.00	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		904 00355
	CLIPS	13.99	GARAGE PARTS	801.801.249		Kulhavy		904 00091
	FILTERS	20.54	GARAGE PARTS	801.801.249		Potts		904 00361
	FILTERS	392.06	GARAGE PARTS	801.801.249		Potts		904 00378
	FILTERS	447.65	GARAGE PARTS	801.801.249		Potts		904 00564
		1,549.06	*VENDOR TOTAL					



Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	100,958.04							

RECORDS PRINTED - 000573

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	37,152.65
201	PARKS AND RECREATION	13,930.81
202	HUETHER FAMILY AQUATICS CTR	12,425.58
203	SUMMIT ACTIVITY CENTER	4,244.45
204	MARNE CREEK	348.42
206	CEMETERY	225.24
208	911/DISPATCH	88.52
211	LODGING SALES TAX	3,371.06
506	SPECIAL CAPITAL IMPROV	102.50
601	WATER OPERATION	7,520.97
611	WASTE WATER OPERATION	12,919.60
631	SOLID WASTE	172.27
637	JOINT POWER	1,544.23
641	GOLF COURSE	504.47
701	LIBRARY TRUST	1,755.61
801	CENTRAL GARAGE	4,651.66
TOTAL ALL FUNDS		100,958.04

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	100,958.04
TOTAL ALL BANKS		100,958.04

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

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

.....

.....

### Salaries by Department: June 2024

ADMINISTRATION	\$61,094.14
FINANCE	\$36,159.82
COMMUNITY	
DEVELOPMENT	\$31,767.76
POLICE/DISPATCH	\$226,068.91
FIRE	\$15,280.14
ENGINEERING / SR.	
CITIZENS	\$61,411.99
STREETS	\$57,594.77
TRAFFIC CONTROL	\$4,360.97
LIBRARY	\$41,322.06
PARKS / SAC	\$120,246.03
HUETHER AQUATICS	\$99,537.59
MARNE CREEK	\$6,085.86
CEMETERY	\$7,961.51
WATER	\$49,601.10
WASTEWATER	\$45,959.99
SOLID WASTE	\$28,239.18
JOINT POWERS	\$25,776.29
CENTRAL GARAGE	\$9,345.39
	\$927,813.50

### Personnel Changes

#### New Hires

Public Works Department: Gerry Hastreiter, Sanitation Truck Operator, \$1700.19 biweekly; Patrick Cox, Sanitation Truck Operator, \$1700.19 biweekly; Police Department: Ashley Hobza, Public Safety Administrative Assistant, \$2,155.31 biweekly; City Manager's Office: Alvaro Fernandez, Intern, \$15.00/hr; Parks, Recreation and City Events Department: Beau Lofink, Ground Maintenance, \$1,618.31 biweekly; Landon Potts, Water Park Attendant, \$13.00/hr; Caden Kallhoff, Weight Room Supervisor, \$14.00/hr; Andrea Siemonsma, Fitness Instructor, \$16.00/hr; Hailey Bottolfson, Youth Summer Program Instructor, \$14.00/hr; Sonia Perea-Morales, Youth Summer Program Instructor, \$17.00/hr; Chad Losing, Weight Room Supervisor, \$14.00/hr;

#### Wage Changes

Finance Department: Raelle Hummel, Deputy Finance Officer, \$3,154.38 to \$3,194.11 biweekly; Public Works Department: Garrett Carda, Senior Equipment Operator, \$1,900.30 to \$1,924.26 biweekly; Jeremiah Braxton, Equipment Operator, \$1,743.30 to \$1,765.26 biweekly; Environmental Services

Department: Matt Hoilien, \$2,525.80 to \$2,589.84 biweekly; Parks, Recreation and City Events  
Department: Faye Ireland, Lifeguard, \$14.00-\$15.00/hr; Hannah Tramp, Lifeguard Manager, \$19.00 to \$20.00/hr; Cami Buehlmann, Cashier, \$13.00 to \$14.00; Ella Brummer, Lifeguard, \$17.00 to \$18.00/hr; Addison Brodeur, Cashier, \$13.00 to \$14.00/hr; Braxton Adams, Lifeguard, \$15.00 to \$16.00/hr; Macy Baker, Lifeguard, \$14.00 to \$15.00/hr; Tate Beste, Cashier, \$13.00 to \$14.00/hr; Nathan Barnes, Lifeguard, \$14.00 to \$15.00/hr; Brianna Berger, Lifeguard, \$18.00 to \$19.00/hr; Annie Baumann, Water Park Attendant, \$13.00 to \$14.00/hr; Ava Dryden, Cashier, \$13.00 to \$14.00/hr; Chayse Drotzmann, Lifeguard, \$18.00 to \$19.00/hr; Allie Dilts, Lifeguard, \$21.00 to \$22.00/hr; Max Diedrichsen, Lifeguard, \$17.00 to \$18.00/hr; Abram Chance, Cashier, \$15.00 to \$16.00; Hunter Cotton, Lifeguard, \$17.00 to \$18.00/hr; Brenna Cuka, Cashier, \$12.00 to \$13.00/hr; Brenna Cuka, Cashier, \$12.00 to \$13.00/hr; Sienna Cuka, Cashier, \$13.00 to \$14.00/hr; Harper DenHerder, Lifeguard, \$14.00 to \$15.00/hr; Lily Diedrichsen, Lifeguard, \$18.25 to \$19.25/hr; Jordan Houdek, Lifeguard, \$18.00 to \$19.00/hr; Rachel Houdek, Facility Manager, \$23.00 to \$24.00/hr; Tatum Hohenthauer, Lifeguard, \$18.00 to \$19.00/hr; Emma Herrboldt, Water Park Attendant, \$13.00 to \$14.00/hr; Benjamin Hebda, Water Park Attendant, \$14.00 to \$15.00/hr; Carson Haak, Facility Manager, \$21.00 to \$22.00/hr; Gracie Gutzmann, Lifeguard, \$14.00 to \$15.00/hr; Samuel Gokie, Cashier, \$13.00 to \$14.00/hr; Kaylee Goeden, Lifeguard, \$15.00 to \$16.00/hr; Savannah Frank, Lifeguard Manager, \$20.00 to \$21.00/hr; Lucas Feimer, Lifeguard, \$14.00 to \$15.00/hr; Kate Fanta, Cashier, \$13.00 to \$14.00/hr; Melania Enfield, Lifeguard, \$15.00 to \$16.00/hr; Emma Eichacker, Lifeguard, \$18.00 to \$19.00/hr; Karalyn Koerner, Lifeguard, \$14.00 to \$15.00/hr; Karson Kral, Cashier, \$13.00 to \$14.00/hr; Claire Kramer, \$15.00 to \$16.00/hr; Kevin Kuhl, Lifeguard, \$17.00 to \$18.00/hr; Remy Kusel-Wenzlaff, Lifeguard, \$14.00 to \$15.00/hr; Landon Potts, Water Park Attendant, \$13.00 to \$14.00/hr; Natalie Konrad, Lifeguard, \$15.00 to \$16.00/hr; Kobe Koletzky, Lifeguard, \$15.00 to \$16.00/hr; Isabella Koerner, Water Park Attendant/Summer Program Instructor, \$14.00 to \$15.00/hr; Brooklynn King, Cashier, \$12.00 to \$13.00/hr; Taeya Kennedy, Lifeguard, \$14.00 to \$15.00/hr; Mark Kathol, Cashier, \$15.00 to \$16.00/hr; Hannah Kathol, Cashier, \$12.00 to \$13.00/hr; Lucas Kampshoff, Water Park Attendant, \$15.00 to \$16.00/hr; Deiken Johnson, Cashier, \$13.00 to \$14.00/hr; Jada Johnson, Cashier, \$12.00 to \$13.00/hr; Mya Johnson, Cashier/Water Park Attendant, \$15.00 to \$16.00/hr; Hannah Jussel, \$18.25 to \$19.25/hr; Navaeh Leonard, Water Park Attendant, \$15.00 to \$16.00/hr; Sarah Liebig, Lifeguard, \$17.00 to \$18.00/hr; Vera Loecker, Cashier, \$12.00 to \$13.00/hr; Elizabeth Logue, Lifeguard, \$17.00 to \$18.00/hr; Kaylor Luellman, Lifeguard, \$14.00 to \$15.00/hr; Brie Luken, Lifeguard, \$15.00 to \$16.00/hr; Micah Maska, Lifeguard, \$15.00 to \$16.00/hr; Camille McDermott, Lifeguard, \$18.00 to \$19.00/hr; Chloe McDermott, Lifeguard, \$18.25 to \$19.25/hr; Timothy Merchen, Lifeguard, \$16.25 to \$17.25/hr; Sarah Messler, Lifeguard, \$14.00 to \$15.00/hr; Bailey Mines, Water Park Attendant, \$13.00 to \$14.00/hr; Tryker Myers, Cashier, \$13.00 to \$14.00/hr; Alaina Nelson, Lifeguard, \$14.00 to \$15.00/hr; Claire Noehren, Cashier, \$13.00 to \$14.00/hr; Bergen O'Brien, Facility Manager, \$18.00 to \$19.00/hr; Taylor Olson, Lifeguard, \$17.00 to \$18.00/hr; Claire Osborne, Cashier, \$13.50 to \$14.50; Eva Paulson, Lifeguard, \$15.00 to \$16.00/hr; Traci Peterson, Cashier, \$16.00 to \$17.00/hr; Rosina Phillips, \$13.00 to \$14.00/hr; Courtney Pinkelman, \$17.00 to \$18.00/hr; Tyson Prouty, \$16.00 to \$17.00/hr; Willow Reese, Cashier, \$15.00 to \$16.00/hr; Tanner Rohde, Lifeguard Manager, \$18.00 to \$19.00/hr; Molly Savey, Water Park Attendant, \$16.00 to \$17.00/hr; Abbigail Schmidt, Lifeguard, \$18.25 to \$19.25/hr; Olivia Schmidt, Lifeguard Manager, \$20.00 to \$21.00/hr; Rori Schmidt, Lifeguard Manager, \$19.00 to \$20.00/hr; Zayne Schramm, Lifeguard, \$15.00 to \$16.00/hr; Presley Sedlacek, Water Park Attendant, \$13.00 to \$14.00/hr; Auviana Seiler, Cashier, \$13.00 to \$14.00/hr; Matthew Sheldon, Water Park Attendant, \$15.00 to \$16.00/hr; Jackson Slowey, Lifeguard, \$17.00 to \$18.00/hr; Sam Slowey, Cashier, \$13.00 to \$14.00/hr; Joshua Stapish, Lifeguard, \$15.00 to \$16.00/hr; Abigail Steffen, Lifeguard Manager, \$19.00 to \$20.00/hr; Natalee Steffen, Water Park Attendant, \$13.00 to \$14.00/hr; Carly Sternhagen, Cashier, \$13.00 to \$14.00/hr; Aubrey Stotz, Cashier, \$12.00 to \$13.00/hr; Alexa Suing, Cashier, \$13.00 to \$14.00/hr; Lauren Tereshinski, Lifeguard, \$18.00 to \$19.00/hr; Emily Tramp, Lifeguard, \$15.00 to \$16.00/hr; Trey Tramp, Lifeguard, \$14.00 to \$15.00/hr; Timothy Upton, Lifeguard, \$18.00 to \$19.00/hr; Hayley Van Essen, Cashier, \$13.00 to \$14.00/hr; Maya Villanueva, Lifeguard, \$14.00 to \$15.00/hr; Cayson Ward, Cashier, \$13.00 to \$14.00/hr; Taylor Wenzlaff, Lifeguard,

\$17.00 to \$18.00/hr; Caden Wieman, Lifeguard, \$16.00 to \$17.00/hr; Isabelle Wintz, Lifeguard, \$15.00 to \$16.00/hr; Jackson Wintz, Water Park Attendant, \$15.00 to \$16.00/hr; Madeline Wintz, Lifeguard, \$14.00 to \$15.00/hr; Olivia Wintz, Lifeguard, \$15.00 to \$16.00/hr; Halle Wortmann, Water Park Attendant, \$13.00 to \$14.00/hr; Delaney Youmans, Cashier, \$12.00 to \$13.00/hr; Camden Pietz, Lifeguard, \$14.00 to \$15.00/hr; Thomas Harrell, Lifeguard, \$17.00 to \$18.00/hr;

Position Changes

Public Works Department: Robert Hoefs, Sanitation Truck Operator to Equipment Operator, \$1,634.80 biweekly; Shawn Stuen, Senior Equipment Operator to Airport Maintenance/Traffic Control Superintendent, \$1,948.50 to \$2,286.57 biweekly; Environmental Services Department: Tanner Termansen, Distribution/Collection Operation Specialist to Water Plant Operations Specialist, \$1,949.88 to \$1,973.76 biweekly.

# City of Yankton Building Report

Permits Issued in the month of June, 2024

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
06/21/2024	BLDG-24-0064	KOLETZKY IMPLEMENT INC 2302 SD HWY 50	Commercial - Addition	\$110,000.00	Herrboldt Construction 2706 Lakeview Dr. Yankton, SD 57078	\$352.00
06/03/2024	BLDG-24-0100	ACKERMAN, GREGORY A 511 PICOTTE ST	Exterior - Roofing	\$5,000.00	ACKERMAN, GREGORY A 511 PICOTTE ST YANKTON, SD 57078	\$20.00
06/05/2024	BLDG-24-0101	TERRERO PENA, ERMIS 1400 ASH ST	Single Family Home - Alteration/Repair - Garage Conversion	\$3,000.00	TERRERO PENA, ERMIS 1400 ASH ST YANKTON, SD 57078	\$36.50
06/05/2024	BLDG-24-0102	HENTO, DARREN D 3016 FRANCIS ST	Exterior - Roofing	\$11,207.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/11/2024	BLDG-24-0103	Lammers, Kaden 1216 PINE ST	Single Family Home - Accessory Structure- Garage Addition	\$17,000.00	Lammers, Kaden 1216 Pine St. YANKTON, SD 57078	\$92.50
06/11/2024	BLDG-24-0104	GREEN, CHASE 904 PARK ST	Exterior - Egress Window	\$2,000.00	Knoll Construction 41450 Airport RD YANKTON, SD 57078	\$20.00
06/17/2024	BLDG-24-0105	GILBERTSON, AARON RAY 612 EAST 18 ST	Single Family Home - Accessory Structure - Detached Garage	\$150,000.00	GILBERTSON, AARON RAY 612 EAST 18 ST YANKTON, SD 57078	\$412.00
06/18/2024	BLDG-24-0106	YOUNG, ERIK M 805 EAST 21 ST	Exterior - Roofing	\$19,300.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/21/2024	BLDG-24-0107	ALONSO, JOSE LUIS 508 EAST 5 ST	Exterior - Windows/Siding/ Doors	\$20,000.00	ALONSO, JOSE LUIS 416 PICOTTE ST YANKTON, SD 57078	\$20.00
06/19/2024	BLDG-24-0108	LARRY'S RENTALS LLP 310 PEARL ST	Moving - house relocation	\$0.00	Robinson House Moving Inc. 40611 247 St. MITCHELL, SD 57301	\$20.00
06/20/2024	BLDG-24-0109	AANNING, H LARS REV TRUST 803 WEST 8 ST	Single Family Home - Accessory Structure - Garge Replacement	\$38,863.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$173.50

06/25/2024	BLDG-24-0110	PETERS, SARA B 1003 DAKOTA ST	Exterior -Siding	\$20,000.00	QUALITY HOME IMPROVEMENTS LLC. 2200 DOUGLAS #57 YANKTON, SD 57078	\$20.00
06/26/2024	BLDG-24-0111	HOMESTEAD PROPERTY AND DEVELOPMENT 1206 WHITING ST	Single Family Home - Alteration/Repair Interior Remodel	\$20,000.00	HOMESTEAD PROPERTY AND DEVELOPMENT 1900 PENINAH ST YANKTON, SD 57078	\$60.50

**(June 2024 ) Total Valuation: \$416,370.00**

**Total Fees: \$1,267.00**

**(June 2023 ) Total Valuation: \$39,820,426.80**

**( 2024 ) to Date Valuation: \$13,214,259.88**

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



# Yankton Police Department

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## 10. YPD Activity Report

Printed on July 1, 2024

Code	CFS Month						Totals
	1	2	3	4	5	6	
911 HANG UP	2	6	3	8	6	7	32
911 OPEN	8	3	7	9	6	11	44
ALARM	13	17	6	14	11	17	78
ALCOHOL	4	6	5	7	11	8	41
AMBULANCE	38	27	21	24	21	30	161
ANIMAL	36	41	41	46	41	45	250
ASSAULT	12	9	8	8	5	9	51
ASSIST	6	3	2	2	4	1	18
ATTEMPT TO LOCATE	1	2	1	1	2	1	8
BANK ALARM	0	0	0	0	1	0	1
BOND VIOLATION	0	2	1	0	0	0	3
BURGLARY BUSINESS	1	0	0	0	2	1	4
BURGLARY RESIDENTIAL	4	1	3	2	0	7	17
CARBON MONOXIDE	0	0	0	1	0	0	1
CHILD ABUSE	1	0	1	6	1	3	12
CHILD CUSTODY	5	4	2	5	3	7	26
CITY SERVICES	0	0	0	0	3	1	4
CIVIL DISPUTE	41	25	24	21	22	15	148
CIVIL SERVICE	0	0	0	1	1	0	2
CRIMINAL ENTRY OF MV	1	2	0	4	0	4	11
DEATH	1	2	1	1	1	1	7
DISORDERLY CONDUCT	30	18	20	24	21	27	140
DOMESTIC VIOLENCE	19	20	15	10	13	18	95
DRIVING COMPLAINT	12	13	15	18	26	23	107
DRIVING COMPLAINT 911	7	4	10	11	8	6	46
DRUG	8	12	11	10	18	9	68
ELDER ABUSE	0	0	0	1	0	0	1
ELEVATOR	1	0	1	0	0	0	2
ESCAPE	0	0	0	0	1	0	1
ESCORT	4	5	10	8	3	12	42
EVENT STANDBY	0	0	1	2	2	1	6
EX PATRL	3	4	5	4	8	5	29
FAMILY OFFENSE	5	5	3	9	6	8	36
FIGHT	3	5	5	4	7	3	27
FIRE ALL CALL	3	3	4	2	4	2	18
FIRE COUNTY	0	0	0	0	1	0	1
FIRE ON CALL	1	0	2	2	1	1	7
FIRE/WEATHER DRILL	0	0	4	5	2	0	11
FIREWORKS	2	0	0	0	0	2	4



Code	CFS Month						Totals
	1	2	3	4	5	6	
FOREIGN AID	6	21	16	16	20	25	104
FORGERY	1	0	0	0	0	0	1
FRAUD	9	9	10	18	11	8	65
GAS DRIVE OFF	3	1	0	3	1	0	8
GAS LEAK	1	2	0	1	1	2	7
HARASS	17	20	22	21	13	19	112
HAZMAT	1	1	0	0	1	1	4
HIT&RUN	8	7	6	9	14	6	50
INDECENT EXPOSURE	0	0	1	0	1	0	2
INDUSTRIAL ACCIDENT	0	0	0	0	0	1	1
INFORMATION	25	22	27	29	23	29	155
INSPECT	1	3	3	2	4	4	17
JAIL ISSUES	2	1	0	1	1	2	7
JUV	15	24	33	38	26	5	141
K9 SNIFF	0	0	0	0	2	0	2
LEWDNESS	1	1	0	3	0	1	6
LITTER	0	1	0	0	2	4	7
LOCK DOWN DRILL	0	3	1	1	0	0	5
LOST & FOUND	7	6	7	7	22	22	71
MENTAL ILLNESS	13	10	16	10	13	10	72
MISC	3	2	1	2	2	4	14
MISSING PERSON	0	0	1	5	2	0	8
MOTOR ASSIST	49	10	11	8	16	18	112
NOISE COMPLAINT	11	10	16	12	7	13	69
OPN DOOR	1	0	1	1	3	2	8
PARKING	39	15	17	27	32	36	166
PAROLE/PROBATION	7	10	4	4	3	5	33
PRIVATE PROPERTY COLLISION	9	5	4	5	10	3	36
PROPERTY	5	9	3	0	10	4	31
PROTECTION ORDER	1	5	6	6	6	3	27
PUBLIC INTOX	0	1	0	0	0	0	1
PURSUIT	0	0	1	1	2	1	5
REQUEST	3	0	0	5	1	3	12
RUNAWAY	5	5	5	3	0	0	18
SAFETY TALK	2	12	10	7	2	10	43
SCHOOL BUS	1	1	0	3	2	0	7
SEX CRIME	3	1	3	8	7	6	28
SEX OFFENDER VIOLATION	0	1	0	0	1	0	2
SIG 2	43	21	12	22	13	21	132
SIGNAL 1 FATALITY	0	1	0	0	0	0	1
SIGNAL 1 INJURY	5	3	2	2	6	5	23
SPEED TRAILER PLACEMENT	0	0	0	2	4	4	10
SUICIDE	6	4	4	8	10	9	41
SUSP ACTIVITY	5	19	15	13	19	27	98
SUSPICIOUS PERSON/VEHICLE	35	50	61	63	85	85	379
THEFT	45	45	26	37	34	43	230

Code	CFS Month						Totals
	1	2	3	4	5	6	
THREAT	12	7	3	8	11	12	53
TRAFFIC CONTROL	1	1	2	2	0	1	7
TRAFFIC HAZARD	0	0	2	2	2	2	8
TRAFFIC STOP	235	306	425	402	428	357	2153
TRANSPORT JAIL	0	1	0	0	0	0	1
TRESPASS	12	22	11	16	21	15	97
TRUANCY	6	3	3	1	1	0	14
VANDALISM	5	13	10	8	10	5	51
VEHICLE/ROAD COMPLAINT	16	4	4	7	10	8	49
WARRANT	11	12	11	22	6	10	72
WEAPONS	1	6	4	2	7	1	21
WELFARE CHECK	44	35	49	53	59	47	287
<b>Totals</b>	1003	1011	1101	1196	1249	1184	6744



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Adult Arrest Monthly Comparison By Year

Printed on July 1, 2024

Offense	Arrest Year		
	2023	2024	Totals
Aggravated eluding law enforcement officer as felony	1	1	2
Arrest Warrant	16	7	23
Attempt-Punishment	0	1	1
Bench Warrant Breach of conditions	2	5	7
Bench Warrant, Failure to Appear	7	14	21
Contempt	2	7	9
Criminal trespass--Violation as misdemeanor	0	2	2
Disorderly Conduct	0	1	1
Driver Enhancement-Drug	0	4	4
Driving with Revoked License	6	8	14
DUI	7	15	22
DUI 2nd Offense	3	0	3
DUI 3rd Offense	1	3	4
Eluding law enforcement officer as misdemeanor	1	2	3
Entering or refusing to leave property after notice, Order defied (M1)	2	2	4
False Impersonation with Intent to Deceive Law Enforcement	2	2	4
Felony Warrant	1	1	2
Fleeing	1	2	3
Fleeing law enforcement	1	0	1
Grand Theft all Others Over \$1000	1	0	1
Grand Theft of Motor Vehicle over \$1000	0	1	1
Intentional Damage to Property \$400 or Less 3rd Degree Vandalism	1	0	1
Intentionally causing contact with bodily fluids or human waste--Assault upon any other person	1	2	3
Keeping place for use or sale of Controlled substance	0	1	1
Maintenance of Financial Responsibility	1	0	1
Manuf/distr/poss Drugs Sched I or II	0	1	1
Obstructing Officer, Jailer, Firefighter	2	6	8
Possession Controlled Substance in Schedules I or II	1	7	8
Possession of Controlled Substance	2	2	4
Possession of Marijuana 1/2 Pound to less than One Pound (F5)	1	0	1
Possession of Marijuana 2 Ounces or Less (M1)	0	3	3
Possession with Intent to Distribute Marijuana 1/2 Pound to Less than 1 Pound (F4)	1	0	1
Prisoner Parole/Prob. Violation	1	6	7
Probation Detainer-Court Services	11	5	16
Probation Violation	1	0	1
Reckless Driving	1	1	2
Resisting Arrest	1	3	4
Sex Offender/ correct information	1	0	1
Sex Offender/ reg 6 mo	1	0	1

Offense	Arrest Year		
	2023	2024	Totals
Sex Offender/ safety zone	1	0	1
Sex Offender/ written notice of new address	1	0	1
Simple Assault	1	4	5
Simple Assault - Against Lawenforcment Officer	2	1	3
Simple Assault Domestic	5	8	13
Substitution of license plates	0	2	2
Threatening Law Enforcement Officer or Family	1	0	1
Unauthorized Ingestion of Controlled Drug or Substance	0	1	1
Unauthorized manufacture, distribution, counterfeiting, or possession of methamphetamine as felony--Mandatory sentences	0	1	1
Violation of Protection Order Misdemeanor	0	1	1
Warrant of Arrest After Indictment	0	3	3
<b>Totals</b>	92	136	228



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13. Adult Citations

Printed on July 1, 2024

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Violation Date	Case Number	Statute/Offense
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**Animals Running at Large Total: 1**

**Careless Driving Total: 1**

**Driving with Suspended License Total: 7**

**Exhibition driving Total: 1**

**Expired Tags Total: 6**

**Failure to report accident to law enforcement Total: 1**

**Failure to Yield to Emergency Vehicle Total: 1**

**Following too closely Total: 1**

**Lane Driving Total: 1**

**Maintenance of Financial Responsibility Total: 1**

**No Motorcycle Endorsement Total: 1**

**Open Container in a Motor Vehicle Total: 2**

**Passing in no passing zone Total: 3**

**Possession of Drug Paraphernalia (M2) Total: 1**

**Purchase, Possession, Consumption of Alcohol by Minor Total: 7**

**Speeding Total: 35**

**Stop Sign Violation Total: 2**

**Unlicensed Driver Total: 8**

**Use of Seatbelt Total: 3**

**Total Records: 83**



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111. Monthly Juvenile Charges

Printed on July 1, 2024

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Arrest Date	Case Number	Statute/Offense
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**False Impersonation with Intent to Deceive Law Enforcement Total: 1**

**Total Records: 1**



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Juvenile Citations

Printed on July 1, 2024

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Violation Date	Case Number	Statute/Offense
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**Careless Driving Total: 1**

**Possession of Tobacco by a minor Total: 1**

**Purchase, Possession, Consumption of Alcohol by Minor Total: 7**

**Unlicensed Driver Total: 1**

**Total Records: 10**

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2024 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$762,867.32	\$426,752.39	\$1,189,619.71	\$990,916.67	\$2,378,200.00
<i>Expenses:</i>					
Personal Services	167,404.17	176,240.90	343,645.07	367,445.83	881,870.00
Operating Expenses	157,071.17	234,675.00	391,746.17	420,160.83	1,008,386.00
Depreciation (est)	82,728.95	117,440.00	200,168.95	190,081.67	456,196.00
Trench Depletion	0.00	103,089.70	103,089.70	95,833.33	230,000.00
Closure/Postclosure Resrv	0.00	5,421.70	5,421.70	11,666.67	28,000.00
Amortization of Permit	0.00	872.42	872.42	833.33	2,000.00
<i>Total Operating Expenses</i>	407,204.29	637,739.72	1,044,944.01	1,086,021.67	2,606,452.00
<i>Non Operating Expense-Interest</i>	2,433.01	13,584.18	16,017.19	30,608.75	73,461.00
<i>Landfill Operating Income</i>	353,230.02	(224,571.51)	128,658.51	(125,713.75)	(301,713.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	0.00	40,848.17	40,848.17	39,166.67	94,000.00
<i>Expenses:</i>					
Personal Services	0.00	110,297.20	110,297.20	115,428.33	277,028.00
Operating Expenses	0.00	89,107.58	89,107.58	62,812.50	150,750.00
Depreciation (est)	0.00	20,860.00	20,860.00	21,250.00	51,000.00
<i>Total Operating Expenses</i>	0.00	220,264.78	220,264.78	199,490.83	478,778.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(179,416.61)	(179,416.61)	(160,324.17)	(384,778.00)
<i>Total Operating Income</i>	\$353,230.02	(\$403,988.12)	(\$50,758.10)	(\$286,037.92)	(\$686,491.00)
<b>Tonage in Trench:</b>	5/31/2023	5/31/2024			
Asbestos	27.32	84.95	84.95	20.83	50.00
Centerville	164.82	127.31	127.31	458.33	1,100.00
Clay County Garbage	6,871.49	6,419.27	6,419.27	6,041.67	14,500.00
Elk Point	467.23	461.99	461.99	108.33	260.00
Yankton County Garbage	9,727.16	10,978.98	10,978.98	9,958.33	23,900.00
<i>Total Tonage in Trench</i>	17,258.02	18,072.50	18,072.50	16,587.50	39,810.00
Operating Cost per ton			\$57.82	\$67.32	\$67.32

This report is based on the following:

Revenue accrual thru May 31, 2024

Expenses cash thru May 31, 2024 with June bills



Joint Powers Solid Waste Authority  
Financial Report Thru May 31, 2024

Description	Yankton Transfer	Vermillion Landfill	Total Joint	5 Month Budget	Legal 2024 Budget
<b>Source of Funds</b>					
<i>Beginning Balance</i>	(\$501,467.00)	\$3,438,598.00	\$2,937,131.00	\$2,937,131.00	\$2,937,131.00
<i>Operating Revenue:</i>					
Net Income	353,230.02	(403,988.12)	(50,758.10)	(286,037.92)	(686,491.00)
Depreciation	82,728.95	138,300.00	221,028.95	211,331.67	507,196.00
Trench Depletion	0.00	103,089.70	103,089.70	95,833.33	230,000.00
Amortization of Permit	0.00	872.42	872.42	833.33	2,000.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	4,155.00	4,155.00	2,083.33	5,000.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	67,360.22	67,360.22	10,416.67	25,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(365,320.14)	365,320.14	0.00	725,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<b>Total Funds Available</b>	<b>(430,828.17)</b>	<b>3,713,707.36</b>	<b>3,282,879.19</b>	<b>3,696,591.42</b>	<b>4,759,836.00</b>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	598.92	7,419.00	8,017.92	437,083.33	1,049,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	5,421.70	5,421.70	11,666.67	28,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	0.00	0.00	23,750.00	57,000.00
<i>Payment Principal</i>	34,054.80	49,255.41	83,310.21	107,821.25	258,771.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<b>Total Applied</b>	<b>34,653.72</b>	<b>62,096.11</b>	<b>96,749.83</b>	<b>580,321.25</b>	<b>1,392,771.00</b>
<b>Ending Balance</b>	<b>(\$465,481.89)</b>	<b>\$3,651,611.25</b>	<b>\$3,186,129.36</b>	<b>\$3,116,270.17</b>	<b>\$3,367,065.00</b>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>5 Month Budget</b>	<b>Legal 2024 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$5,510.06	\$5,510.06	\$2,500.00	\$6,000.00
Elk Point	0.00	25,640.57	25,640.57	25,000.00	\$60,000.00
Centerville	0.00	7,065.77	7,065.77	5,833.33	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	368,135.01	368,135.01	352,083.33	845,000.00
Compost-Yd Waste-Wood	0.00	5,583.71	5,583.71	3,958.33	9,500.00
Contaminated Soil	0.00	809.90	809.90	3,125.00	7,500.00
White Goods	0.00	647.23	647.23	2,500.00	6,000.00
Tires	0.00	5,528.44	5,528.44	5,000.00	12,000.00
Electronics	0.00	286.40	286.40	2,500.00	6,000.00
Other Revenue	3,157.32	7,545.30	10,702.62	2,125.00	5,100.00
Cash long	0.01	0.00	0.01	0.00	0.00
Rubble	26,229.42	0.00	26,229.42	21,666.67	52,000.00
Transfer Fees	726,519.79	0.00	726,519.79	562,500.00	1,350,000.00
Metal	6,967.55	0.00	6,967.55	2,083.33	5,000.00
Other Operational - Solid Waste	(6.77)	0.00	(6.77)	41.67	100.00
<b>Total Revenue</b>	<b>762,867.32</b>	<b>426,752.39</b>	<b>1,189,619.71</b>	<b>990,916.67</b>	<b>2,378,200.00</b>
<i>Expenses: (cash)</i>					
Personal Services	167,404.17	176,240.90	343,645.07	367,445.83	881,870.00
Insurance	22,357.63	8,120.14	30,477.77	14,942.08	35,861.00
Professional Service/Fees	23,838.03	13,925.76	37,763.79	47,916.67	115,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	7,725.70	7,725.70	8,333.33	20,000.00
State Fees	0.00	18,072.50	18,072.50	19,583.33	47,000.00
Professional - Legal/Audit	3,259.80	0.00	3,259.80	1,145.83	2,750.00
Publishing & Advertising	0.00	62.07	62.07	1,166.67	2,800.00
Rental	0.00	0.00	0.00	208.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	1,776.29	66,919.61	68,695.90	29,583.33	71,000.00
Motor vehicle repair	0.00	(435.91)	(435.91)	10,416.67	25,000.00
Vehicle fuel & maintenance	58,971.67	19,391.62	78,363.29	114,583.33	275,000.00
Equip, Mat'l & Labor	26,858.47	0.00	26,858.47	27,083.33	65,000.00
Building repair	5,368.04	105.20	5,473.24	10,000.00	24,000.00
Facility repair & maintenance	0.00	19,747.62	19,747.62	14,583.33	35,000.00
Postage	206.11	4.64	210.75	354.17	850.00
Office supplies	121.81	170.70	292.51	1,458.33	3,500.00
Copy supplies	0.00	69.49	69.49	156.25	375.00
Uniforms	288.17	832.97	1,121.14	3,125.00	7,500.00
Small Tools & Hardware	368.51	0.00	368.51	104.17	250.00
Travel & Training	0.00	999.48	999.48	1,875.00	4,500.00
Operating supply	1,160.95	59,148.96	60,309.91	76,083.33	182,600.00
Electricity	3,864.92	7,171.41	11,036.33	12,916.67	31,000.00
Heating Fuel - Gas	7,180.88	10,842.13	18,023.01	20,416.67	49,000.00
Water	752.60	369.60	1,122.20	1,708.33	4,100.00
WW service	306.40	0.00	306.40	708.33	1,700.00
Landfill	130.00	0.00	130.00	166.67	400.00
Telephone	260.89	1,431.31	1,692.20	1,541.67	3,700.00
Depreciation (est)	82,728.95	117,440.00	200,168.95	190,081.67	456,196.00
Trench Depletion		103,089.70	103,089.70	95,833.33	230,000.00
Closure/Postclosure Resrv		5,421.70	5,421.70	11,666.67	28,000.00
Amortization of Permit		872.42	872.42	833.33	2,000.00
<b>Total Op Expenses</b>	<b>407,204.29</b>	<b>637,739.72</b>	<b>1,044,944.01</b>	<b>1,086,021.67</b>	<b>2,606,452.00</b>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>5 Month Budget</b>	<b>Legal 2024 Budget</b>
<i>Non Operating Expense-Interest</i>	2,433.01	13,584.18	16,017.19	30,608.75	73,461.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$353,230.02	(\$224,571.51)	\$128,658.51	(\$125,713.75)	(\$301,713.00)
<i>Capital:</i>					
Capital Outlay	\$598.92	\$7,419.00	\$8,017.92	\$437,083.33	\$1,049,000.00
Landfill Development	0.00	65,730.33	65,730.33	30,833.33	\$74,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$598.92	\$73,149.33	\$73,748.25	\$467,916.67	\$1,123,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$365,320.14)	\$365,320.14	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		84.95	84.95	20.83	50.00
Centerville Garbage		127.31	127.31	458.33	1,100.00
Clay County Garbage		6,419.27	6,419.27	6,041.67	14,500.00
Elk Point		461.99	461.99	108.33	260.00
Yankton County Garbage		10,978.98	10,978.98	9,958.33	23,900.00
<i>Total Tonage in Trench</i>		18,072.50	18,072.50	16,587.50	39,810.00
Operating Cost per ton			\$57.82	\$67.32	\$67.32

<b>Joint Recycling Center</b>	Yankton	Vermillion	Total	5 Month	Legal
Description	Transfer	Center	Joint	Budget	2024 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	0.00	0.00	1,666.67	4,000.00
Plastic	0.00	0.00	0.00	6,250.00	15,000.00
Aluminum	0.00	13,086.45	13,086.45	6,666.67	16,000.00
Newsprint	0.00	2,024.00	2,024.00	3,750.00	9,000.00
Cardboard	0.00	25,168.32	25,168.32	18,750.00	45,000.00
High Grade Paper	0.00	569.40	569.40	1,250.00	3,000.00
Other Material	0.00	0.00	0.00	833.33	2,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>40,848.17</b>	<b>40,848.17</b>	<b>39,166.67</b>	<b>94,000.00</b>
<i>Expenses:</i>					
Personal Services	0.00	110,297.20	110,297.20	115,428.33	277,028.00
Insurance	0.00	1,509.69	1,509.69	1,000.00	2,400.00
Professional Service/Fees	0.00	957.23	957.23	208.33	500.00
Hazardous Waste Collection	0.00	62,092.10	62,092.10	25,000.00	60,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	107.85	107.85	625.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	5,721.33	5,721.33	3,958.33	9,500.00
Vehicle repair & maintenance	0.00	0.00	0.00	333.33	800.00
Vehicle fuel	0.00	1,580.76	1,580.76	2,500.00	6,000.00
Building repair & maintenance	0.00	2,140.40	2,140.40	3,333.33	8,000.00
Postage	0.00	1.16	1.16	20.83	50.00
Freight	0.00	37.97	37.97	7,708.33	18,500.00
Office supplies	0.00	0.00	0.00	416.67	1,000.00
Uniforms	0.00	689.95	689.95	312.50	750.00
Materials Purchases	0.00	5,100.00	5,100.00	1,875.00	4,500.00
Travel & Training	0.00	1,332.64	1,332.64	833.33	2,000.00
Operating Supplies	0.00	0.00	0.00	4,166.67	10,000.00
Copy Supply	0.00	94.14	94.14	83.33	200.00
Electricity	0.00	2,058.56	2,058.56	2,708.33	6,500.00
Heating Fuel-Gas	0.00	3,150.79	3,150.79	2,916.67	7,000.00
Water	0.00	157.80	157.80	270.83	650.00
WW service	0.00	684.32	684.32	500.00	1,200.00
Telephone	0.00	48.00	48.00	416.67	1,000.00
Revenue Sharing	0.00	1,642.89	1,642.89	3,625.00	8,700.00
Depreciation (est)	0.00	20,860.00	20,860.00	21,250.00	51,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>220,264.78</b>	<b>220,264.78</b>	<b>199,490.83</b>	<b>478,778.00</b>
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<b>Operating Income (Loss)</b>	<b>\$0.00</b>	<b>(\$179,416.61)</b>	<b>(\$179,416.61)</b>	<b>(\$160,324.17)</b>	<b>(\$384,778.00)</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$23,750.00	\$57,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru May 31, 2024

Expenses cash thru May 31, 2024 with June bills

2024 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	71,055.23	(26,723.94)	44,331.29	3,090.11	45.93	0.00	(20,089.59)	(20,089.59)	71,055.23	(46,813.53)	24,241.70
February	64,243.92	(19,938.97)	44,304.95	3,068.87	53.57	0.00	(25,079.89)	(25,079.89)	64,243.92	(45,018.86)	19,225.06
Subtotal	135,299.15	(46,662.91)	88,636.24	6,158.98	49.74	0.00	(45,169.48)	(45,169.48)	135,299.15	(91,832.39)	43,466.76
March	19,675.56	(118,222.42)	(98,546.86)	3,280.82	97.61	0.00	(37,400.72)	(37,400.72)	19,675.56	(155,623.14)	(135,947.58)
Subtotal	154,974.71	(164,885.33)	(9,910.62)	9,439.80	66.38	0.00	(82,570.20)	(82,570.20)	154,974.71	(247,455.53)	(92,480.82)
April	112,051.04	(33,641.08)	78,409.96	4,208.17	47.50	0.00	(10,728.69)	(10,728.69)	112,051.04	(44,369.77)	67,681.27
Subtotal	267,025.75	(198,526.41)	68,499.34	13,647.97	60.56	0.00	(93,298.89)	(93,298.89)	267,025.75	(291,825.30)	(24,799.55)
May	85,479.96	(12,460.92)	73,019.04	4,424.53	49.38	0.00	(86,117.72)	(86,117.72)	85,479.96	(98,578.64)	(13,098.68)
Subtotal	352,505.71	(210,987.33)	141,518.38	18,072.50	57.82	0.00	(179,416.61)	(179,416.61)	352,505.71	(390,403.94)	(37,898.23)

City of Yankton Transfer Station  
Landfill Tons

Date	City					Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2024	259.05	536.20	507.47	45.40	33.92	1,122.99	423.35	1,805.39
February 2024	248.79	530.49	498.62	47.22	38.26	1,114.59	467.17	1,830.55
March 2024	245.70	583.40	536.51	60.61	39.21	1,219.73	529.84	1,995.27
April 2024	289.80	670.62	594.52	33.76	36.27	1,335.17	902.83	2,527.80
May 2024	316.21	777.88	633.27	81.94	53.08	1,546.17	723.32	2,585.70
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 Total	1,359.55	3,098.59	2,770.39	268.93	200.74	6,338.65	3,046.51	10,744.71
January 2023	254.54	529.24	417.71	71.17	30.29	1,048.41	423.28	1,726.23
February 2023	215.76	507.35	405.54	55.01	29.26	997.16	375.85	1,588.77
March 2023	261.67	572.16	479.40	65.48	41.13	1,158.17	535.73	1,955.57
April 2023	257.22	574.36	540.02	58.16	34.50	1,207.04	855.06	2,319.32
May 2023	307.89	707.72	605.55	54.83	37.61	1,405.71	704.99	2,418.59
June 2023	289.17	725.31	588.72	73.13	51.19	1,438.35	672.85	2,400.37
July 2023	282.21	697.94	570.56	60.35	40.04	1,368.89	787.30	2,438.40
August 2023	317.79	709.74	626.74	82.60	44.69	1,463.77	678.89	2,460.45
September 2023	273.80	616.92	557.81	68.98	44.28	1,287.99	722.76	2,284.55
October 2023	278.15	669.66	623.57	50.45	38.01	1,381.69	656.53	2,316.37
November 2023	284.20	599.96	555.12	63.61	43.48	1,262.17	555.90	2,102.27
December 2023	256.60	546.69	469.17	87.12	42.60	1,145.58	472.11	1,874.29
2023 Total	3,279.00	7,457.05	6,439.91	790.89	477.08	15,164.93	7,441.25	25,885.18



Publishing Dates: July 18 & July 25, 2024

**NOTICE TO BIDDERS**

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M., or may be hand delivered to the place of opening at 3:00 P. M. on the 1st day of August, 2024, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 12<sup>th</sup> day of August, 2024, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF BULK DE-ICING SALT FOR THE 2023-2024 SEASON**

The work to be done under this contract consists of the supplying and delivery of bulk street de-icing salt FOB City of Yankton's salt storage facility.

Copies of the specifications may be obtained at the office of the Department of Public Works, Street Division, 700 East Levee Street, Yankton, South Dakota or by phoning (605) 668-5211.

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

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

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

Dated: June 27<sup>th</sup>, 2024

- THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER -

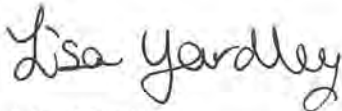


NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 from Onward Yankton, Inc., 328 Walnut Street.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 22, 2024 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, SD, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 8th day of July, 2024.



Lisa Yardley  
FINANCE OFFICER

**Memorandum #24-154**

To: City Manager  
From: Finance Department  
Date: July 8, 2024  
Subject: Rock N Rumble Licenses

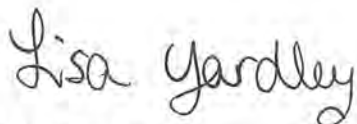
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The Finance Department has received the following license applications from Yankton Rock N Rumble, Inc., 3012 Mary Street, Yankton, South Dakota, for a one day event to take place on Saturday, July 27, 2024:

1. Special Events Alcoholic Beverage License (Special On-sale Liquor);
2. Transient Merchant; and
3. Special Events Dance

The event will take place at the following location: Block of 3<sup>rd</sup> Street between Douglas and Capital Street. More specifically, 3<sup>rd</sup> Street from Douglas to ½ block East on Capital, plus intersecting Capital Street ¼ Block North to ½ Block South.

The Finance Department has provided the above referenced applications to the Community and Economic Development Department, the Fire Department and the Police Department to ensure that the premises and the applicant conform to the provisions of the City of Yankton Municipal Code of Ordinances. An inspection by the Fire Marshal and the Building Inspector revealed that the event premises is in compliance with all building and fire codes. A police check on the applicant revealed no felony convictions or warrants in South Dakota. After reviewing said information, it appears to the Finance Department that the above applicant is in compliance with the City of Yankton Municipal Code of Ordinances as relates to the submitted applications.



Lisa Yardley  
Finance Officer

*Second Reading and Public Hearing  
Rezoning*

*Memorandum #24-145*

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Proposed Rezoning, Ordinance #1081  
**Date:** June 25, 2024

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**PROPOSED CITY INITIATED REZONING**

**PLANNING COMMISSION ACTION NUMBER: 24-10**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** Larry Olson, Michael Novak, and Casey Merkwan

**ADDRESS / LOCATION:** Southeast of the intersection of 3rd Street and Pearl Street.

**REZONING REQUEST & PROPERTY DESCRIPTION:** From I-1 Industrial to B-3 Central Business, Lots 1-4, and part of Lot 5; and part of Lots 16-18 lying west of the RR, all in Block 49. Lower Yankton Addition to the City of Yankton, South Dakota as identified on the associated Rezoning Location Map.

**PREVIOUS ACTION:** City Commission action on the Comprehensive Plan and on April 8, 2024 initiating / supporting this type of rezoning for downtown properties.

**COMMENTS:** The proposed rezoning constitutes another step in the incremental land use changes in downtown Yankton. In accordance with the provisions set forth in the City's adopted Comprehensive Plan it is prudent to move forward with another rezoning of downtown area land from I-1 Industrial to B-3 Central Business. The legal description of the property is Lots 1-4, and part of Lot 5; and part of Lots 16-18 lying west of the RR, all in Block 49. Lower Yankton Addition to the City of Yankton.

The proposed new zoning classification, B-3 Central Business, is the same as what covers a majority of Yankton's downtown area. The B-3 designation allows for the development of downtown commercial and residential mixed-use occupancies. It does not permit any industrial types of uses.

Land uses adjacent to the area would be permitted to continue operations as they currently do. This action would not force any changes on nearby property owners even if they are not zoned the same. A long-term effort that includes voluntary land use conversion of private property in the area makes sense. As they currently exist, the older industrial uses create a separation,

\_\_\_\_ Roll Call

described as a “disconnect” in the Comprehensive Plan, between an improving downtown, riverfront and Auld Brokaw Trail corridor. The Comprehensive Plan clearly indicates that it would be in the community’s best interest to work toward the conversion of zoning to promote compatible land uses in the area. This proposal represents one more step towards the goal of such a conversion of the entire area south of 4th Street. All property owners in the mapped area have voluntarily expressed a desire in the zoning change from I-1 Industrial to B-3 Central Business.

The appropriate public notice was published, and individual notifications were sent out prior to this public hearing. Staff have received two contacts subsequent to sending out the notifications. Mr. Mark Yonke, Yaggie Mills, owns property across the street to the west where he operates a grain elevator. He expressed concern about what future landowners in this rezoning area may think of his business. He stated that his business is an industrial use in an industrial district and his occupancy creates dust and noise. He wants to be sure that a rezoning of this nature does not restrict him from continuing the current activities on his property. Staff informed Mr. Yonke that he has the right to continue his industrial occupancy in the industrial district and that is the information that would be provided to anybody with questions about area land uses.

A second contact from Delos Warriner, 304 Mulberry Street was received. He is not opposed to the rezoning. He discussed the need for more downtown parking.

In accordance with the provisions set forth in the City’s Comprehensive Plan staff are recommending approval of the proposed rezoning of the described downtown area land from I-1 Industrial to B-3 Central Business.

#### **HEARING SCHEDULE:**

2003	City approval of the Comprehensive Plan including the recommendation that downtown area I-1 District be rezoned to B-3.
April 8, 2024	The City Commission initiated the rezoning.
May 13, 2024	The Planning Commission established June 10th, 2024 as the date for a public hearing.
June 10, 2024	The Planning Commission holds a public hearing to consider the issue. All appropriate notices were published and mailed.
June 24, 2024	The City Commission establishes July 8th, 2024 as the date for a public hearing.
July 8, 2024	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be protested out.

July 18, 2024 Estimated publication date of record of City Commission action.

August 7, 2024 Estimated date that the City Commission action is effective.

**Planning Commission results:** The Planning Commission recommended approval of the proposed rezoning.

**ORDINANCE NO. 1081**

**AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED:**

**Section 1.**

From an existing zoning of I-1 Industrial to B-3 Central Business, Lots 1-4, and part of Lot 5; and part of Lots 16-18 lying west of the RR, all in Block 49. Lower Yankton Addition to the City of Yankton, South Dakota.

As depicted on the associated map.

**Section 2.** Saving Clause.

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

**Section 3.** Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

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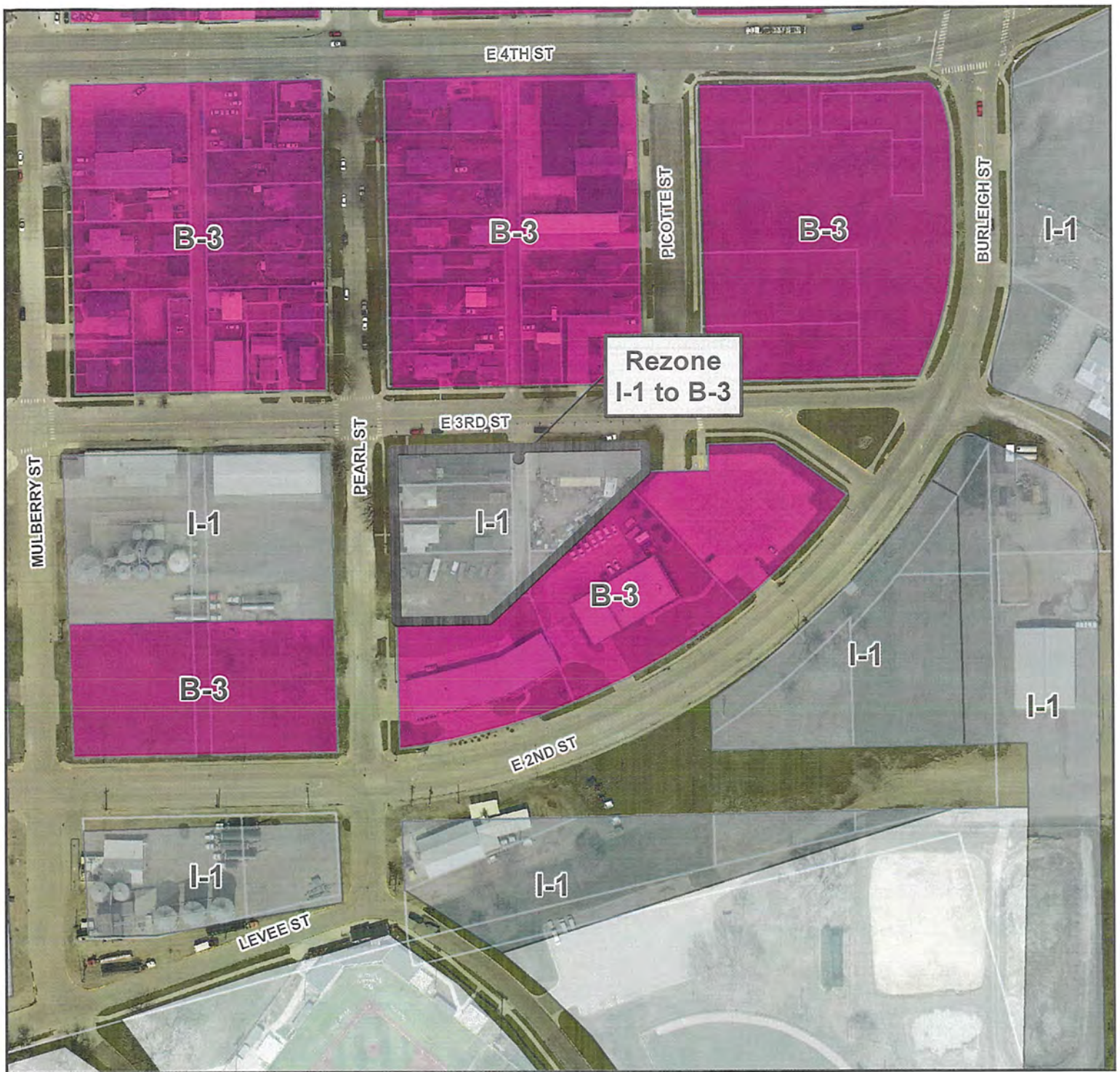
Mason Schramm, Mayor

ATTEST:

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Lisa Yardley, Finance Officer





**Exhibit A**

**City of Yankton**

Rezone From I-1 Industrial to B-3 Central Business.  
 Lots 1 – 4, and part of Lot 5; and part of Lots 16 - 18 lying west of the RR,  
 all in Block 49. Lower Yankton Addition to the City of Yankton

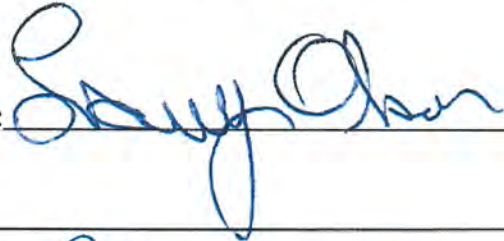
March 11, 2024

To the Yankton City Commission

We the undersigned agree to a voluntary rezoning from I-1 Industrial to B-3 Business for our properties located at:

212 Pearl Larry Olson

signature:

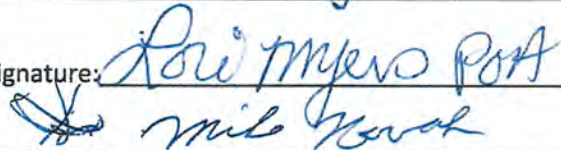


LT 3 BLK 49 LOWER YANKTON

LT 4 & PART OF LT 5 BLK 49 LOWER YANKTON

214 Pearl Michael Novak

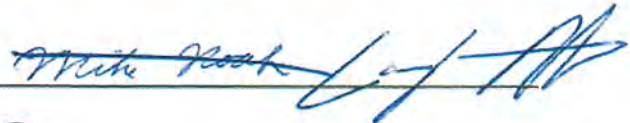
signature:



LT 2 BLK 49 LOWER YANKTON

501 East 3<sup>rd</sup> St. Casey Merkwan

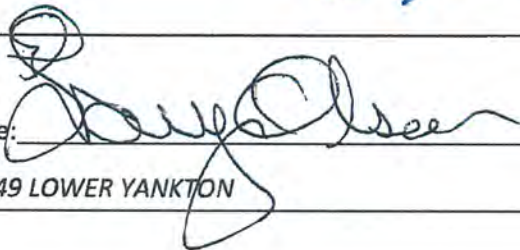
signature:



LT 1 BLK 49 LOWER YANKTON

505 East 3<sup>rd</sup> St. Larry Olson

signature:



PART OF LTS 16, 17 & 18 LYING W&N OF RR BLK 49 LOWER YANKTON

Submitted this 26<sup>th</sup> day of March, 2024

Enclosure: Proposed rezoning map



*Second Reading and Public Hearing  
Rezoning*

*Memorandum #24-146*

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Proposed Rezoning, Ordinance #1082  
**Date:** June 25, 2024

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**PROPOSED REZONING**

**PLANNING COMMISSION ACTION NUMBER: 24-11**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** Larry and Margaret Hesse, owners.

**ADDRESS / LOCATION:** 718 Walnut Street.

**REZONING REQUEST & PROPERTY DESCRIPTION:**

From an existing zoning of I-1 Industrial to B-2 Highway Business, Parcel D of Polly's Subdivision in the City of Yankton, South Dakota as identified on the associated Rezoning Location Map.

**PREVIOUS ACTION:** None.

**COMMENTS:** This is an owner petitioned rezoning request which means the owner, or their representatives circulated a petition and acquired enough signatures to bring the request to the city for consideration. The owner is requesting the rezoning because they would like to sell the property with the option of future owners having residential occupancies on the site. The current I-1 designation only allows commercial and industrial uses. The proposed B-2 designation would allow commercial and mixed-use residential occupancies. The B-2 designation would not allow any higher intensity industrial occupancies that would be permitted under the current I-1 designation.

As can be noted on the associated map, the land is in an area bounded by industrial, highway business and high-density residential districts. As such, the proposal would be an appropriate transition zone as opposed to a spot zone request which is something that could cause problems. The proposed change from the current I-1 zone to the proposed B-2 zone will reduce the impact of possible future occupancies, both on the site and on the adjacent sites. The B-2 zone does not allow the outdoor storage of materials associated with manufacturing and other higher intensity uses. The proposed B-2 zone is also a better fit with the proximity of more residential areas to the south.

\_\_\_\_\_ Roll Call

Staff have been contacted by three area property owners subsequent to sending the required notice. Two owners, Mr. Warren Peterson and Ms. Mary McHenry are opposed to the rezoning proposal. Staff are confused by their opposition and the reasons they provide in their written comments (attached). These owners both own single-family homes south of the site, not adjacent, within the 250-foot notification area. Their comments center on being opposed to a potential housing project at the proposed rezoning location. Common sense land use planning practices indicate that multi-family residential occupancies or commercial occupancies are better suited to be near other residential occupancies than the current I-1 Industrial zoning.

The third contact was from Loran Tramp who owns a neighboring property. Mr. Tramp was not opposed to the rezoning, he was just curious to know if there was a pending project there, which there is not to our knowledge. Based on other comments during the interactions there appears to be personality conflicts between the owners in the area.

The proposed rezoning area is an old industrial site in the center of the community. Over 50 years ago there were heavy manufacturers and scrap yards in the area. The zoning has stayed the same since the city first adopted an ordinance. The former heavy industrial land uses in the area no longer exist. It seems logical to recognize those heavy industrial uses should not return as the neighborhood evolves to a more commercial and residential nature. The proposed rezoning is one step in that direction.

Staff recommends approval of the proposed rezoning.

#### **HEARING SCHEDULE:**

May 13, 2024	The Planning Commission established June 10th, 2024 as the date for a public hearing.
June 10, 2024	The Planning Commission holds a public hearing to consider the issue. All appropriate notices were published and mailed.
June 24, 2024	The City Commission establishes July 8th, 2024 as the date for a public hearing.
July 8, 2024	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be protested out.
July 18, 2024	Estimated publication date of record of City Commission action.
August 7, 2024	Estimated date that the City Commission action is effective.

**Planning Commission results:** The Planning Commission recommended approval of the proposed rezoning.

**ORDINANCE NO. 1082**

**AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED:**

**Section 1.**

From an existing zoning of I-1 Industrial to B-2 Highway Business on Parcel D of Polly's Subdivision in the City of Yankton, South Dakota.

As depicted on the associated map.

**Section 2.** Saving Clause.

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

**Section 3.** Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

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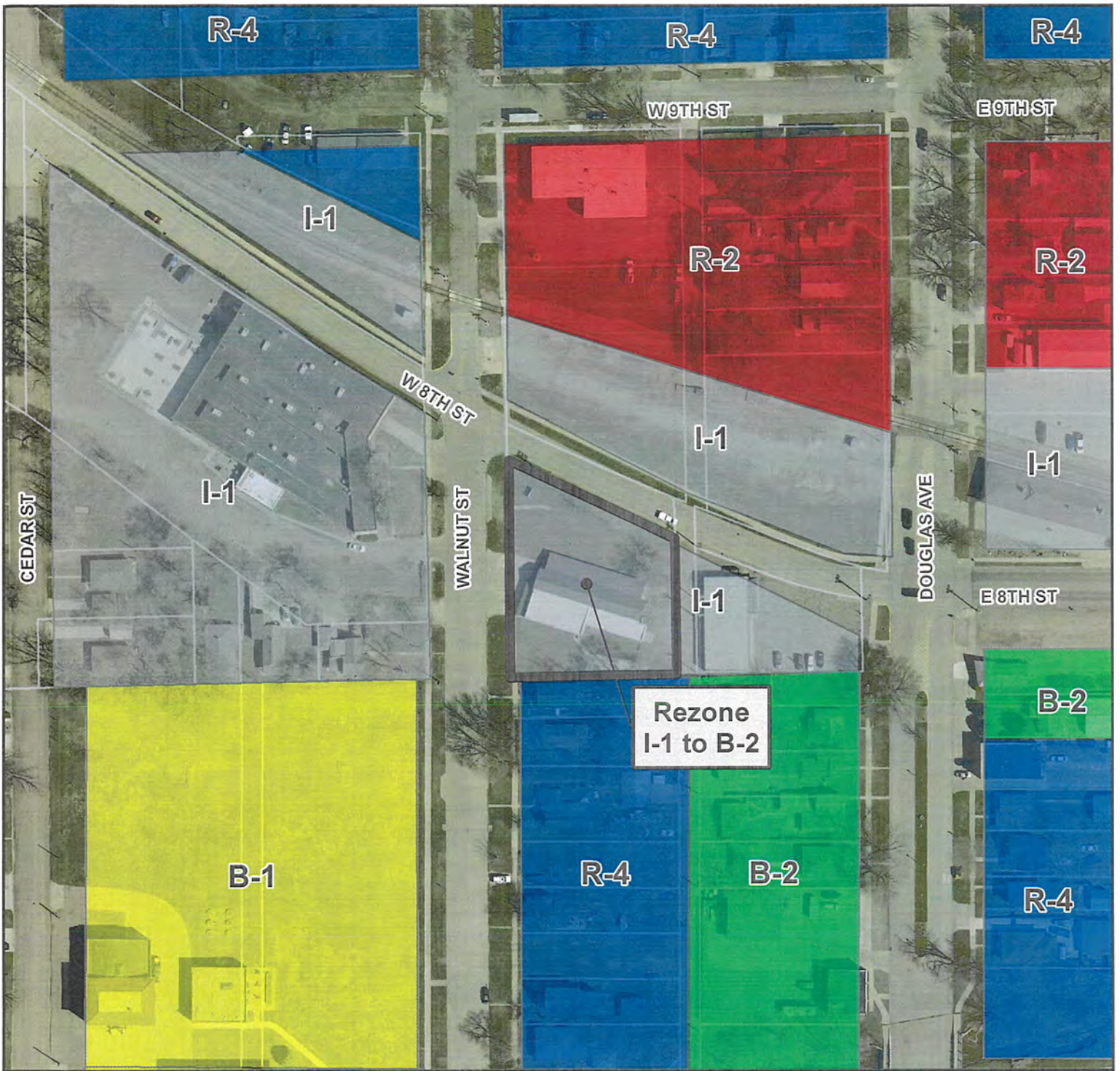
Mason Schramm, Mayor

ATTEST:

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Lisa Yardley, Finance Officer





# City of Yankton

Rezone From I-1 Industrial to B-2 Highway Business  
 718 Walnut Street, Parcel D Polly's S/D  
 City of Yankton

City of Yankton, SD

Re: **Rezoning of Property in the City of Yankton**

Dear Commission Members:

This letter is a formal request for the City Planning Commission and City Commission to take action that will change the zoning of the following described property:

**Address / Location:** 718 Walnut Street, Yankton, South Dakota.

**Legal Description:** From an existing zoning of I-1 Industrial to B-2 Highway Business, Parcel D of Polly's Subdivision in the City of Yankton, South Dakota as depicted on the associated map.

**The reason for the zoning change is:** To allow a mix if multi-family residential, commercial and light industrial uses.

Thank you for your consideration.

Dated this 10 day of May, 2024



Signature Owner(s) or Owner's Legal Representative

LARRY W. HESSE

Printed name of Owner(s) or Owner's Legal Representative

**ZONING ORDINANCE NO. 711 SECTION XIII  
REZONING**

*Prior to the introduction of any ordinance proposing changes in the Zoning Ordinance there shall first be filed with the City Finance Officer the written consent of forty (40) percent of the owners of equity in the lots included in any proposed district and the lands within two hundred and fifty feet (250) from any part of such proposed district measured by excluding streets and alleys. A corporation shall be construed to be a sole owner. When parcels of land are in the name of more than one person, ownership representation shall be in proportion to the number of signers who join in the petition in relation to the number of owners.*

*Proposed changes introduced by the City of Yankton, a municipal corporation and properties within one year after annexation shall be exempt from the provisions of this Section.*

**A fee of one hundred fifty dollars, (\$150), is required for processing this rezoning request. If it is a second request for the same property in less than twelve (12) months, the fee is three hundred dollars (\$300).**

City Receipt Account Number 101.3231



members of the Zoning Board and  
others present:

my name is Warren D. Peterson and I'm a  
home owner at 714 Walnut, Yonkers.

The purpose of this letter is to inform  
that I am against changing the zoning  
category of the property directly  
north of my home. -

I understand it will be used to build  
facilities for lower income person  
and families to live.

I have done some thinking about this matter  
and believe it may have a negative impact  
on our neighborhood climate. By that I  
mean some of these people that live there  
and others could upset our area and cause  
problems. There has been people that were  
very undesirable living in my neighborhood  
and caused criminal type problems in my area.  
I hope these words are considered when deciding  
the future of this matter before you.

Warren H. Peterson, concerned caring  
citizen, taxpayer and resident of a  
home at 714 Walnut St. - Yankton, S.D.

Dave,

In regards to the re-zoning of Larry and Margaret Heese property of 718 Walnut st,

I am not in favor of it, I have several concerns about it,

I was told they want to sell the property so that a apartment building will be built in it place,

1. Our street here on 400 block of Walnut is mostly all older citizens. For the most part safety it is a quiet and safe place.

An apartment building would be alot more

families next to a railroad track and a very busy 8<sup>th</sup> Street road,



An apartment building would mean when a family has extra cars per unit where will they park? On Walnut Street would be my guess, which means home owners on this block would have ~~to~~ have less parking for their own cars.

2. Being so close to Ben's bar there will be a ~~convention~~ convention for those renting the apartment's to get drunk there, which means more domestic fighting amongs their ~~spaces~~ families and friends.

3. If there are children present where will they play? There is no play area available to them, will there be more stealing

on our streets here? or plain  
recking of everyone yards.  
Will we have to lock our  
doors more and lock up  
~~our~~ everything in our yards,  
I like kids but I know  
if ~~not~~ they have nothing  
to do they go searching else  
where.

I am concerned it will mean  
more stealing or recking of  
our property. Will our ~~property~~  
be ~~broken~~ at risk. We have  
Walnut Village also. The  
seniors there walk down  
and up Walnut Street. Will  
they still be safe.

I believe in progress but  
our street here has always  
had more seniors living  
here and it is quiet for



the most part. More loud cars and screaming at the children during day and violence will lonely make our street hard to live ~~here~~ <sup>on</sup>

4. Our assessment on our property will go up therefore so will the taxes on my house. I can hardly pay my taxes now. The higher the value of my house will also mean higher ~~insurance~~ <sup>insurance</sup> on the houses also go up.

I sincerely hope you will consider ~~ate~~ my concerns and don't let them build a apartment building on this site.

Sincerely  
Mary J McHenry (owner)  
410 Walnut St - Jackson

"Also"

5.

Have also who will watch  
their kids when playing  
out side. Will they end  
up out on the street playing  
and get hit by a car. I  
have witnessed the apartments  
up the street by the Mental  
Health building and lots  
of times I have had to  
stop and tell children  
to get off the street because  
no one is watching them,  
this building if ~~not~~ it gets  
passed, who will protect  
those little children?

The young men I talked  
to (that wanted me to sign  
the petition) said they will  
keep a tight reign on the  
building but we know they  
don't have that kind of time.

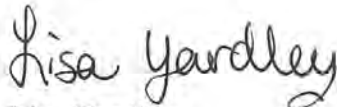
*Memorandum #24-147*

To: City Manager  
From: Finance Department  
Date: June 28, 2024  
Subject: Retail (On-off sale) Malt Beverage & SD Farm Wine license  
**Applicant: Cedar Street Brews, Inc. dba @ The Bar / The Copper Room**

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The Finance Department has received an application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 10, 2024 from Cedar Street Brews, Inc. dba @ The Bar / The Copper Room, 222 W 3<sup>th</sup> Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.

The Finance Department has provided the above referenced application to the Community and Economic Development Department, Fire Department, and Police Department to ensure that the premises and the applicant conform to the provisions of the City of Yankton Municipal Code of Ordinances. An inspection by the Fire Marshal and the Building Inspector revealed that the business premises are in compliance with all building and fire codes. A police check on the applicant revealed no felony convictions or warrants in South Dakota. After reviewing said information, it appears to the Finance Department that the above applicant is in compliance with the City of Yankton Municipal Code of Ordinances as relates to the submitted application.



Lisa Yardley  
Finance Officer



*Memorandum #24-148*

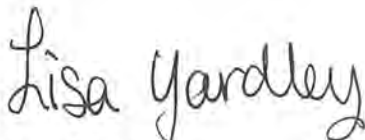
To: City Manager  
From: Finance Department  
Date: June 28, 2024  
Subject: Transfer Retail (On-sale) Liquor License – Ben’s Brewing Company to Cedar Street Brews

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The Finance Department has received an application for transfer of ownership of a Retail (On-sale) Liquor license from Ben’s Brewing Company (Ben Hanten, Owner) to Cedar Street Brews, Inc. dba @ The Bar / The Copper Room (Josh Blom, President), 222 West 3<sup>rd</sup> Street, Yankton, South Dakota.

Historically, this license split the video lottery component in 2023. The potential new owners of RL-6098 have signed a video lottery restriction agreement and understand video lottery cannot be utilized under this liquor license.

The Finance Department has provided the above-referenced application to the Community and Economic Development Department, Fire Department, and Police Department to ensure that the premises and the applicant conform to the provisions of the City of Yankton Municipal Code of Ordinances. An inspection by the Fire Marshal and the Building Inspector has shown no issues. A police check on the applicant revealed no felony convictions or warrants in South Dakota. After reviewing said information, it appears to the Finance Department that the above applicant is in compliance with the City of Yankton Municipal Code of Ordinances as relates to the submitted application.



Lisa Yardley  
Finance Officer

**VIDEO LOTTERY LICENSE  
RESTRICTION ACKNOWLEDGMENT & AGREEMENT**

This Agreement is made and entered into by and between the CITY OF YANKTON (hereafter “City), a South Dakota municipal corporation, and CEDAR STREET BREWS, INC. (hereafter, the “CORPORATION”), a South Dakota limited liability company.

**WHEREAS**, the City regulates the number of video lottery licenses attached to alcohol licenses and does not wish to see the number of video lottery licenses expanded within its jurisdiction.

**WHEREAS** the City regulates the transfer of alcohol licenses to which video lottery licenses are attached.

**WHEREAS**, the CORPORATION wishes to have the City approve the transfer of the retail on-sale retail liquor license #RL-6098 (the “Liquor License”) from BEN’S BREWING COMPANY to CORPORATION.

**WHEREAS**, the City entered into a written agreement with Ben’s Brewing Company dated November 27, 2023, which prevent the holder and all subsequent transferees of the Liquor License from applying for and obtaining a new video lottery license from the State of South Dakota (the “Restriction Agreement”).

**WHEREAS**, the City will not consent to the transfer of the Liquor License without CORPORATION’s agreement to bind itself to the terms of the Restriction Agreement relinquishing its right to obtain a new video lottery license from the State of South Dakota attendant to the Liquor License.

**NOW, THEREFOR, THE PARTIES AGREE AS FOLLOWS:**


- (1) CORPORATION agrees that as a condition of the City’s approval of the license transfer contemplated herein, CORPORATION (and all subsequent holders of Liquor License) shall not apply for a new video lottery license from the State of South Dakota, or take any other action that would result in an increase in the current number of existing video lottery licenses within the City’s jurisdictional limits.
- (2) An application for a new video lottery license by the holder of the Liquor License in violation of this Agreement shall be considered a violation of the conditions applicable to the holder of an on-sale retail

liquor license and may be grounds for revocation of the liquor license by the City.

- (3) Nothing herein prevents the CORPORATION (or any subsequent holder of the Liquor License) from receiving as transferee any video lottery license in a manner that does not increase the then-current number of existing video lottery licenses within the City's jurisdictional limits.
- (4) This agreement shall be binding upon the CORPORATION and all subsequent holders of the Liquor License. As a condition of transferring the Liquor License, the holder shall be required to disclose this agreement to any proposed transferee, who shall be required to sign an acknowledgment agreeing to adhere to the restrictions set forth in this Agreement as a precondition for receiving the City's approval of such transfer.

Dated this 19 day of June, 2024.

**CEDAR STREET BREWS INC.**

  
By: Joshua Blom, President

Dated this 20 day of June, 2024.

**CITY OF YANKTON**

  
By: Amy Leon, City Manager



**Memorandum #24-149**

To: City Manager  
From: Finance Department  
Date: June 28, 2024  
Subject: Retail (On-off sale) Malt Beverage & SD Farm Wine license  
**Applicant: Riverfront Brewery Inc.**

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The Finance Department has received an application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 to June 30, 2025 from Riverfront Brewery, 113, 117 & 121 West 3<sup>rd</sup> Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.

The Finance Department has provided the above referenced application to the Community and Economic Development Department, Fire Department, and Police Department to ensure that the premises and the applicant conform to the provisions of the City of Yankton Municipal Code of Ordinances. An inspection by the Fire Marshal and the Building Inspector revealed that the business premises are in compliance with all building and fire codes. A police check on the applicant revealed no felony convictions or warrants in South Dakota. After reviewing said information, it appears to the Finance Department that the above applicant is in compliance with the City of Yankton Municipal Code of Ordinances as relates to the submitted application.

  
Lisa Yardley  
Finance Officer

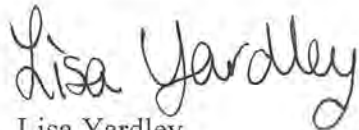
*Memorandum #24-150*

To: City Manager  
From: Finance Department  
Date: June 28, 2024  
Subject: Retail (On-off sale) Malt Beverage & SD Farm Wine License  
**Applicant: Riverfront Brewery Inc. dba Brewery**

---

The Finance Department has received an application for a new Retail (On-off sale) Malt Beverage & SD Farm Wine license effective July 1, 2024 to June 30, 2025 from Riverfront Brewery, Inc. dba Brewery, 200 Walnut Street, Yankton, South Dakota. This alcohol license is not endorsed with video lottery.

The Finance Department has provided the above referenced application to the Community and Economic Development Department, Fire Department, and Police Department to ensure that the premises and the applicant conform to the provisions of the City of Yankton Municipal Code of Ordinances. An inspection by the Fire Marshal and the Building Inspector revealed that the business premises are in compliance with all building and fire codes. A police check on the applicant revealed no felony convictions or warrants in South Dakota. After reviewing said information, it appears to the Finance Department that the above applicant is in compliance with the City of Yankton Municipal Code of Ordinances as relates to the submitted application.



Lisa Yardley  
Finance Officer

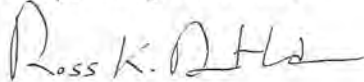
### Memorandum #24-151

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Release of Option to Purchase  
**Date:** June 17, 2024

In the fall of 2021, Richardson Development, LLC purchased eight lots from the City of Yankton running the width of the block between Mulberry and Pearl Street on the North side of 2nd Street downtown. Those lots were purchased subject to a “claw-back” option for the City to repurchase the property if the buyer failed to develop the property. Since the purchase, the buyer developed a commercial building on the eastern one-third of that property (Lot 19 – please reference the attached plat), which has become the new home of 9th St. Clothing Company. In order to finalize the sale of that building to the new owner, the City must release that portion of the property from its option to repurchase. The development of the commercial retail building upon that property complies with the development limitations imposed by the City when the property was sold, and for that reason, the City Attorney and Community and Economic Development Director recommend approving the release of the option on Lot 19.

The “claw-back” option to repurchase remains and is still binding upon the undeveloped remainder of the property originally purchased by Richardson Development, LLC.

Respectfully submitted,



Ross Den Herder  
 City Attorney

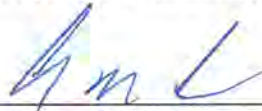


Dave Mingo, AICP  
 Community and Economic Development Director

**Recommendation:** It is recommended that the City Commission approve Memorandum #24-151 thereby authorizing the City Manager to execute the “Release of Option to Purchase” the described Lot 19.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

Prepared by:  
Den Herder, Hovden & Barrett  
329 Broadway Avenue  
Yankton, SD 57078  
(605) 665-0494

## RELEASE OF OPTION TO PURCHASE

The **City of Yankton** hereby releases the Option to Purchase which was incorporated into the Warranty Deed which was filed on October 1, 2021 with the Yankton County Register of Deeds in Book 561 page 329 with respect to the following described real property:

Lot Nineteen (19), Block Forty-Seven (47), Lower Yankton, City  
and County of Yankton, South Dakota

The Option to Purchase identified herein shall remain in full force and effect with respect to all other property subject to the Option.

Dated this \_\_\_\_\_ day of June, 2024.

**CITY OF YANKTON**

---

By: Amy Leon  
Its: City Manager

STATE OF SOUTH DAKOTA     )  
  )SS:  
COUNTY OF YANKTON         )

On this the \_\_\_\_\_ day of June, 2024, before me, the undersigned officer, personally appeared Amy Leon, who acknowledged herself to be the City Manager of the City of Yankton, a South Dakota municipal corporation, and she, as such, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the City of Yankton by herself as City Manager.

\_\_\_\_\_  
Notary Public  
My commission expires:

# PLAT OF LOT 19, BLOCK 47, LOWER YANKTON,

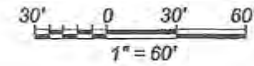
CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA

(A portion of Lots 10 through 13, Block 47, Lower Yankton, City of Yankton,  
Yankton County, South Dakota recorded in Book G of Plats on Page 6)

CONTAINING 18,857 SQ.FT. (0.43 ACRES) MORE OR LESS



BASIS OF BEARING  
City of Yankton Datum



LEGEND

- Set 5/8" x 18" Rebar Stamped "KENNEDY 5350"
- Found Corner As Noted
- Platted Property Line
- (65.33) Record Dimension

This survey was performed without the benefit of a Title Report and does not purport to show easements of record, if any.

### KEY MAP



### 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 September 6, 2023 I have surveyed Lots 10 through 13, Block 47, Lower Yankton, City of Yankton, Yankton County, South Dakota recorded in Book G of Plats on Page 6, with area and dimensions as shown on the plat:

A portion of said Lots 10 through 13 shall hereafter be known and described as Lot 19, Block 47, Lower Yankton, City of Yankton, Yankton County, 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 15th day of September, 2023.

*Brett R. Kennedy*  
Brett R. Kennedy, LS 5350



D

100'

80'

2ND STREET

80'

PEARL STREET

MULBERRY STREET



NOTARY CERTIFICATE

I, the undersigned, hereby certify that I am the absolute and unqualified owner of the land included in this plat being entitled:

**Block 47, Lower Yankton, City of Yankton, Yankton County, South Dakota**, a portion of Lots 10 through 13, Block Yankton, City of Yankton, Yankton County, South Dakota recorded in Book G of Plats on Page 6, that the plat has been made at my direction, for the purpose of defining and describing the property as shown by this plat, that the development of this land shall include all existing applicable zoning, subdivision and erosion and sediment control regulations, and I hereby dedicate to the public, for public use as such, the right-of-ways and easements, as shown and marked on this plat.

Whereof I have hereunto set my hand this 20<sup>th</sup> day of September, 2023.

Richardson Development, LLC

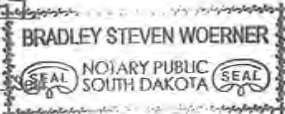
[Signature]  
Cody Richardson  
Owner

NOTATION ACKNOWLEDGEMENT

SOUTH DAKOTA  
OF YANKTON ) SS

I, the undersigned, do hereby certify that on this 20<sup>th</sup> day of SEPTEMBER, 2023, before me the undersigned, a Notary Public within and for the county of Yankton, personally appeared, Cody Richardson of Richardson Development, LLC, a South Dakota Limited Liability Company, known to me to be the person who is described in and who executed the within and foregoing instrument and certificate and acknowledged to me that he executed the same.

My commission expires 01/19/2029  
[Signature]  
Notary Public, YANKTON County, South Dakota



CERTIFICATE OF COMMUNITY DEVELOPMENT DIRECTOR

I, Community Development Director of the City of Yankton, have reviewed this plat and have found it to conform to the Subdivision requirements of the Code of Ordinances of the City of Yankton, and pursuant to the authority granted in SDCL 11-3-6 and Yankton Ordinance Section 17-72, I have approved this Plat as a Final Plat.

Dated this 21<sup>st</sup> day of September, 2023.  
[Signature]  
Community Development Director of the City of Yankton

CERTIFICATE OF FINANCE OFFICER

I, Finance Officer of the City of Yankton, do hereby certify that the Community Development Director of the City of Yankton has approved this Final Plat as shown hereon.

Dated this 21 day of SEPTEMBER, 2023.  
[Signature]  
Finance Officer of the City of Yankton



DIRECTOR OF EQUALIZATION

I, the undersigned, County Director of Equalization for Yankton County, South Dakota, do hereby certify that a copy of the above Plat has been filed at my office.

Dated this 10<sup>th</sup> day of October, 2023.  
[Signature]  
Director of Equalization  
Yankton County

CERTIFICATE OF COUNTY TREASURER

I, the undersigned, County Treasurer for Yankton County, South Dakota, do hereby certify that all taxes which are liens upon any land included in the above and foregoing plat as shown by the records of my office have been fully paid.

Dated this 10<sup>th</sup> day of October, 2023.  
[Signature]  
Treasurer  
Yankton County



CERTIFICATE OF REGISTER OF DEEDS

STATE OF South Dakota  
COUNTY OF Yankton ) SS

Filed for record this 10 day of October, 2023 at 2 o'clock P. M. and recorded in Book 221 of Plats on page 103 therein.

[Signature]  
Register of Deeds  
Yankton County



#199686  
\$60 pd.

**Memorandum #24-152**


To: Amy Leon, City Manager  
From: Dave Mingo, AICP Community and Economic Development Director  
Subject: Resolution of Support for the Bluestem Reserve, LP's Housing Infrastructure Program Funding Application.  
Date: June 27, 2024

The Bluestem Reserve, LP is planning to submit an application to the South Dakota Housing Development Authority for housing infrastructure funding for their upcoming apartment project. The project is located northeast of the intersection of 31st Street and Douglas Avenue. This is the location of the recently approved Tax Incremental District #15 (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,

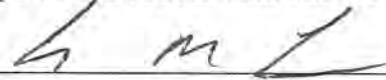


Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation: It is recommended that the City Commission approve Resolution #24-33 in support of the Bluestem Reserve, LP's application for South Dakota Housing Development Authority housing infrastructure funding for the multifamily project.**

I concur with this recommendation.

I do not concur with this recommendation.

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

\_\_\_\_ Roll Call



## RESOLUTION #24-33

### **Resolution in Support of an Application for Financial Assistance to the South Dakota Housing and Development Authority by Bluestem Reserve, LP, and / or its Affiliates, Agents, or Assigns, for the Benefit of Multifamily Development**

**WHEREAS**, the City of Yankton and Bluestem Reserve, LP have determined it is necessary to proceed with improvements to the City's infrastructure, thus enabling additional multifamily housing 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 Bluestem Reserve, LP (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 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 City of Yankton recognizes 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 Bluestem Reserve, LP, 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 8th day of July, 2024.

Attest:

\_\_\_\_\_  
Mason Schramm, Mayor

\_\_\_\_\_  
Lisa Yardley, City Finance Officer





# City of Yankton

## TID #15

Lot 2, Full Bloom Addition to the City of Yankton, South Dakota



**Memorandum #24-153**

To: Amy Leon, City Manager  
From: Dave Mingo, AICP Community and Economic Development Director  
Subject: Resolution of Support for JC Ventures, LLC’s Housing Infrastructure Program Funding Application  
Date: June 27, 2024

JC Ventures, LLC is planning to submit an application to the South Dakota Housing Development Authority for housing infrastructure funding for their upcoming apartment project. The project is located southwest of the intersection of W. 30th Street and Adkins Drive. This is the location of the recently approved Tax Incremental District #16 (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,

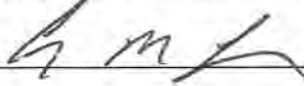


Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation: It is recommended that the City Commission approve Resolution #24-34 in support of JC Ventures, LLC’s application for South Dakota Housing Development Authority housing infrastructure funding for “The Links” multifamily project.**

  X   I concur with this recommendation.

       I do not concur with this recommendation.

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

       Roll Call

## RESOLUTION #24-34

### **Resolution in Support of an Application for Financial Assistance to the South Dakota Housing and Development Authority by JC Ventures, LLC, and / or its Affiliates, Agents, or Assigns, for the Benefit of Single Family and Multifamily Development**

**WHEREAS**, the City of Yankton and JC Ventures, LLC, have determined it is necessary to proceed with improvements to the City's infrastructure, thus enabling additional single and multifamily housing 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 JC Ventures, 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 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 City of Yankton recognizes the need for additional single and 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 JC Ventures, 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

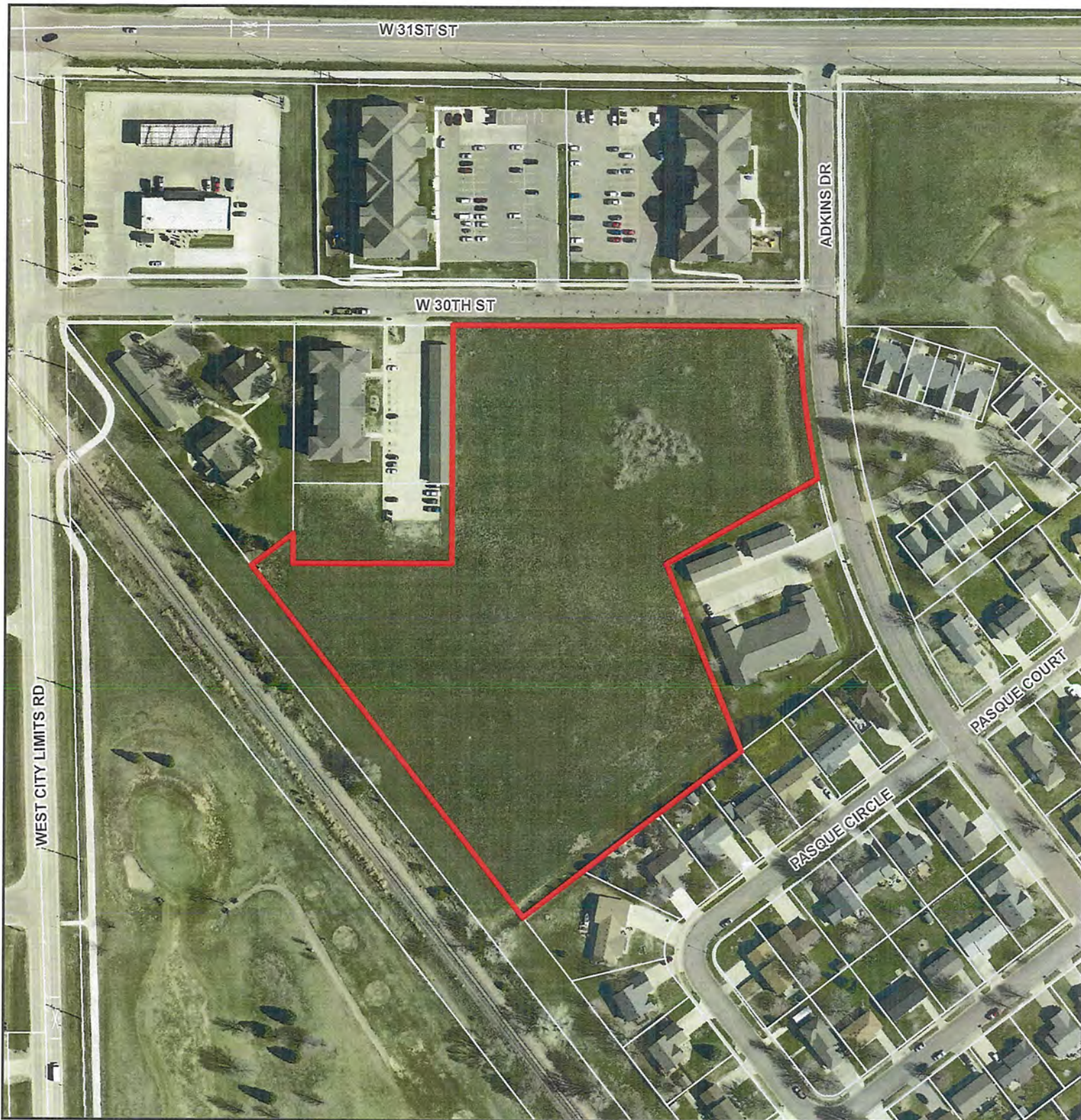
Adopted this 8th day of July, 2024.

Attest:

\_\_\_\_\_  
Mason Schramm, Mayor

\_\_\_\_\_  
Lisa Yardley, City Finance Officer





# City of Yankton

## TID #16

Outlot 8, Except Tracts A, B and C of Fox Run Subdivision in the City of Yankton, South Dakota



**Memorandum #24-155**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** 2024-2025 Annual Supply of Transport/Tankwagon Petroleum Products  
**Date:** June 28, 2024

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 OPIS (Oil Price Information Service) 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 2024- 2025 Price</i>	<i>2023- 2024 Price</i>
<b>Gasoline</b> – Lead Free (Transport)	New Century FS	<b>\$0.0340 gal</b>	\$0.0349
- Lead Free (Tankwagon)	New Century FS	<b>\$0.1500 gal</b>	\$0.1539
-10% Ethanol	New Century FS	<b>\$0.1500 gal</b>	N/A
<b>Diesel Fuel:</b>			
<b>Dyed:</b>			
No. 1 (Tankwagon)	New Century FS	<b>\$0.1500 gal</b>	\$0.0399
No. 2 (Tankwagon)	New Century FS	<b>\$0.1500 gal</b>	\$0.0399
<b>Clear or Hwy:</b>			
No. 1 (Transport)	New Century FS	<b>\$0.0390 gal</b>	\$0.0399
No. 2 (Transport)	New Century FS	<b>\$0.0390 gal</b>	\$0.0399

Respectfully submitted,

  
 Corey Potts  
 Public Works Manager

**Recommendation:** It is recommended that the City Commission award the bids to the corresponding supplier listed above as detailed in Memorandum #24-155.

I concur with this recommendation.

I do not concur with this recommendation.

  
 Amy Leon, City Manager

Roll Call

**Memorandum #24-156**

**To:** Amy Leon, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 1 for the 21<sup>st</sup> Street, West City Limits Road to Summit Street – Watermain and Paving Project  
**Date:** June 28, 2024

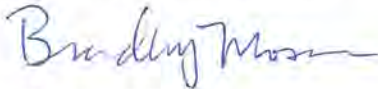
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Attached is City of Yankton Construction Change Order No. 1 for the 21<sup>st</sup> Street watermain and paving project. The change order reflects the adjustments/changes to date for the project and, if approved, will be included on the final pay estimate.

Change Order #1 provides for a net increase of \$80,314.50 for the project. The biggest adjustment was the addition of the dewatering item. Although the contractor encountered ground water early in the process, it wasn't until they were about half way done that it became an issue. The further east they moved, the worse the conditions became. They were ultimately required to install temporary wells with large pumps to lower the water table in order to control infiltration of their excavation.

City staff has reviewed Change Order No. 1 and recommend it be approved in the amount of \$80,314.50.

Respectfully submitted,



Bradley Moser  
Civil Engineer

**Recommendation:** It is recommended that the City Commission approve Change Order No. 1 for the 21<sup>st</sup> Street project in the amount of \$80,314.50 as detailed in Memorandum #24-156.

I concur with this recommendation.

I do not concur with this recommendation.

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

cc: Adam Haberman (electronic)  
file

\_\_\_\_ Roll Call

CITY OF YANKTON  
CHANGE ORDER #1

CONTRACTOR: **Masonry Components**  
PROJECT NO. 2023-034  
DESCRIPTION: 21 St St. WCLR TO SUMMIT, WATERMAIN AND PAVING

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THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
48. 6" FILLET SECTION (SF)	2109	0	-2109	\$9.50	(\$20,035.50)
50.8" FILLET SECTION (SF)	0	2590	2590	\$15.00	\$38,850.00
51. EXTRA LANE CLOSURE ON 21 ST (LS)	0	1	1	\$1,000.00	\$1,000.00
52. ADJUST MANHOLE (EA)	0	1	1	\$500.00	\$500.00
53. DEWATERING (LS)	0	1	1	\$60,000.00	\$60,000.00

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TOTALS FOR CHANGE ORDER #1 **\$80,314.50**

ORIGINAL CONTRACT AMOUNT: 1,078,800.00  
THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ DECREASED BY: 80,314.50  
THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: **1,159,114.50**

ORIGINAL COMPLETION DATE: 7/26/2024  
ADJUSTED COMPLETION DATE NA

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APPROVALS REQUIRED:  
ACCEPTED BY:

  
CONTRACTOR

ORDERED BY:

\_\_\_\_\_  
CITY OF YANKTON