



**2024\_08\_12**

**CITY COMMISSION  
MEETING**



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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, August 12, 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 Work Session Meeting of July 22, 2024 and Regular Meeting of July 22, 2024** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **City Manager's Report** **Attachment I-4**
5. **Public Appearances**  
- Library Feasibility Study Results

*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 August 26, 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. **Possible Quorum**

The public is invited to attend the Comprehensive Plan Community Roundtable Meeting which will be held on Tuesday, August 20, 2024 from 6:00 – 7:30 PM at the Elks Lodge (504 W 27<sup>th</sup> Street). No City Commission action will take place if a quorum of the City Commission is present.

## 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.*

**NONE**

## IV. **NEW BUSINESS**

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

1. **Discussion on Publishing P-Card Content in Commission Meeting Minutes**  
Consideration of Memorandum #24-169 recommending the City Commission to provide direction on how to publish p-card transactions in the City Commission meeting minutes.  
**Attachment IV-1**
2. **Business Improvement District #1 Board of Director's Recommendation**  
Consideration of Memorandum #24-167 regarding Resolution #24-35, funding for the Yankton Thrive Marketing Software Purchase.  
**Attachment IV-2**
3. **Business Improvement District #1 Board of Director's Recommendation**  
Consideration of Memorandum #24-168 regarding Resolution #24-36, funding for the Mead Museum Dakota Territory Exhibit.  
**Attachment IV-3**
4. **Annual Supply of Deicing Salt**  
Consideration of Memorandum #24-174 recommending that the Commission award the annual supply of bulk de-icing salt contract for the 2024-2025 winter season to Black Strap Inc., Neligh, NE, in the amount of \$65.80 per ton.  
**Attachment IV-4**
5. **Change Order No. 3 Wastewater EDA Project**  
Consideration of Memorandum #24-176 recommending that the Commission approve Wastewater EDA Project Change Order No. 3 in the amount of \$22,679.00, increasing the project cost to a total of \$9,981,375.00.  
**Attachment IV-5**
6. **Final Payment and Acceptance of Water Meter Installation Project**  
Consideration of Memorandum #24-177 recommending approval of final payment, that the water meter installation project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$82,563.00 to Ferguson Waterworks LLC.  
**Attachment IV-6**

7. **Mead Property Development Final Closeout**  
Consideration of Memorandum #24-178 recommending that the City Commission approve Change Order No. 5, accept the completed construction project for the Mead Property Development, and authorize the Finance Officer to issue a manual check to Slowey Construction, Inc. in the amount of \$98,695.68.  
**Attachment IV-7**
8. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-165 regarding the request for a Special On-sale Liquor License for a Special On-sale Liquor License for three separate events on the following dates: August 24, 2024, September 7, 2024, and September 14, 2024 from Riverfront Brewery Inc. d/b/a Brewery, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota. The events will all occur at the Meridian Venue, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota.  
**Attachment IV-8**
9. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-166 regarding the request for a Special On-sale Liquor License for one day, October 19, 2024, from Riverfront Brewery Inc. d/b/a Brewery, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota. The event will take place at the NFAA Easton Yankton Archery Center, 800 Archery Lane, Yankton, South Dakota.  
**Attachment IV-9**
10. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-173 regarding the request for a Special On-sale Liquor License for one day, September 20, 2024, from Czeckers, Inc., 407 Walnut Street, Yankton, South Dakota. The event will take place at the Ruth Donohoe First Dakota Fieldhouse, 1105 W. 8<sup>th</sup> Street, Yankton, South Dakota.  
**Attachment IV-10**
11. **Public Hearing for Sale of Alcoholic Beverages**  
Consideration of Memorandum #24-175 regarding the request for a Special On-sale Malt Beverage Retailers License and a Special On-sale Wine Retailers License for one day, September 19, 2024, from The Center, 900 Whiting Drive, Yankton, South Dakota. The event will take place at The Center, 900 Whiting Drive, Yankton, South Dakota.  
**Attachment IV-11**
12. **Cold Applied Plastic Pavement Marking Installation Project**  
Consideration of Memorandum #24-164 recommending that the City Commission approve Change Order #1, accept the project and authorize the final payment request for the 2024 Cold Applied Plastic Pavement Marking Installation Project, directing the Finance Officer to issue a manual check in the amount of \$60,082.51 to Traffic Solutions Inc. of Harrisburg, South Dakota.  
**Attachment IV-12**

## 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 INTO EXECUTIVE SESSION TO DISCUSS  
CONTRACTUAL AND PERSONNEL MATTERS UNDER SDCL 1-  
25-2**

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

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

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

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

1. Roll Call

**VIII. ADJOURN THE MEETING OF AUGUST 12, 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  
CITY COMMISSION WORK SESSION  
JULY 22, 2024**

In the absence of the Mayor, the work session of the Yankton City Commission was called to order by City Manager Leon at 6:00 p.m.

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

City Manager Leon requested nominations for the office of acting Mayor for the ensuing meeting.

**Action 24-214**

Moved by Commissioner Webber, seconded by commissioner Benson, that nominations cease and a unanimous ballot be cast for Commissioner Moser for acting Mayor Pro Tem for the meeting of July 22, 2024. All present voted aye; motion carried, 7-0.

City Manager Leon turned the meeting over to Mayor Pro Tem Moser at this time.

Commissioner Carda joined the meeting at 6:25 p.m.

There were no public appearances at that time.

City Manager Leon discussed certain revisions of Chapter 2 of City of Yankton Code of Ordinances. This included changing the expenditures threshold, meeting time, and agenda details. Precincts and solid waste committee sections were recommended to be omitted. City Manager Leon requested any Commissioner feedback within the next month to prepare an Ordinance draft. No official action was taken at that time.

**Action 24-215**

Moved by Commissioner Villanueva, seconded by Commissioner Webber, to adjourn at 6:59 p.m. All present voted aye; motion carried, 8-0.

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

ATTEST:

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JULY 22, 2024**

In the absence of the Mayor, the regular meeting of the Yankton City Commission was called to order by City Manager Leon at 7:00 p.m.

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

City Manager Leon requested nominations for the office of acting Mayor for the ensuing meeting.

**Action 24-216**

Moved by Commissioner Webber, seconded by Commissioner Hunhoff that nominations cease and a unanimous ballot be cast for Commissioner Moser for acting Mayor Pro Tem for the meeting of July 22, 2024. All present voted aye; motion carried, 8-0.

City Manager Leon turned the meeting over to Mayor Pro Tem Moser at this time.

**Action 24-217**

Commissioner Hunhoff requested every procurement card transaction to be published and wished to add an agenda item at the next meeting. Moved by Commissioner Webber, seconded by Commissioner Carda, to approve Minutes of Regular Meeting of July 8, 2024 as presented. All members present voting "Aye:" Benson, Brunick, Carda, Miner, Villanueva, Webber and Mayor Pro Tem Moser; voting "Nay:" Commissioner Hunhoff. Motion carried, 7-1.

**Action 24-218**

Moved by Commissioner Villanueva, seconded by Commissioner Carda, that the Schedule of Bills be approved and warrants be issued as listed below. All present voted aye; motion carried, 8-0.

Aasland/Joseph (Irrigation Repair) \$1,717.89; A-ox (Propane) \$370.84; Avera Education (Summer Program) \$1,160; Banner Associates (Sanitary Sewer Engineer) \$31,740; Barco Municipal Products (Pump) \$401.13; Cedar Knox Public Power (Electric) \$1,135.80; Chesterman Co (Concessions) \$289.80; Dept of Health (Testing) \$447.00; Diamond Vogel (Solvent) \$408.50; Ferguson Enterprises (Water Meter Project) \$129,918.90; Flynn/James (Flag Sleeve) \$444; Gerstner Oil (Jet Fuel) \$66,513.97; Hanson Briggs (Cop Cards) \$2,698.89; Hanten/Ben (Irrigation Repair) \$646.48; Harn Ro Systems (Chemicals) \$6,590; Hawkins (Chemicals) \$36,560.43; Hercu-U-Lift (Tire Disposal) \$922.90; Holiday Outdoor Decor (Christmas Decorations) \$5,548.00; Jebro (Asphalt) \$14,556.88; Johnson Controls (Contract) \$9,156.57; Klein's Tree Service (Tree Removal) \$4,800; Millennium Recycling (Single Stream Fee) \$2,644.25; Novelty Machine (Parts) \$9,005.62; Observer (Ad) \$48; Overhead Door (Door Parts) \$222.50; Power Source Electric (Parts & Labor) \$1,186.30; Press & Dakotan (Minutes) \$1,355.83; Racom Corporation (Beon Access) \$35.80; Robert Sharp & Associates (Domain Renewal) \$60; Ron's Auto Glass (Door Repair) \$714; Sanitation Products (Parts) \$583.06; SDPAA (Insurance Premium) \$1,195; Shur-Co (Tarp Repairs) \$8,858.58; Sign Solutions (Park Signs) \$62.36; South Dakota 811 (Message Fee) \$243.60; The Collision Center (Repairs) \$362.50; The Icee Company (Concessions) \$1,745.74; Third Millennium Associates (Utility Billing) \$762.08; Titan

Machinery (Equipment Repair) \$17,006.74; Verified First (Search License) \$62.50; Vessco (Parts) \$825.46; Webber/Jerry L (Irrigation Repair) \$633.32; Wholesale Supply (Concessions) \$2,635.10; Yankton County Sharpshooters (Range Rental) \$280.

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 24-219**

Moved by Commissioner Webber, seconded by Commissioner Brunick, to approve the consent agenda items listed below. All members present voting “Aye:” Benson, Brunick, Carda, Hunhoff, Miner, and Webber and Mayor Pro Tem Moser; “Abstain:” Commissioner Villanueva, motion Carried,7-0.

1. Setting the date of August 13, 2024 at 3:30 PM in Room #114 of the Career manufacturing Technical Education Academy to review the 2025 City of Yankton budget.
2. Consideration of Memorandum #24-158 regarding the approving the current list of Volunteer Firefighters per Worker’s Compensation and SDCL requirements.
3. Consideration of Memorandum #24-161 requesting the application for a transient merchant license from Harry Peaden, d/b/a Country Fresh Farms to sell USDA frozen meat in the Menards parking lot at 3210 Broadway Avenue from July 31, 2024 through August 30, 2024.
4. Consideration of Memorandum #24-157 regarding the application for a transient merchant license from TJ Stotz d/b/a The Bonesetter Apothecary to sell pre-packaged coffee, teas, and associated nutrition goods at 215 Mulberry Street parking lot from August 1, 2024 through October 30, 2024.

**Action 24-220**

This was the time and place for the public hearing regarding the request for a new Retail (On-off sale) Malt Beverage & SD Farm Wine License effective to June 30, 2025 from Onward Yankton, Inc., 328 Walnut Street. This alcohol license is not endorsed with video lottery. (Memorandum 24-157) 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, 8-0.

**Action 24-221**

Moved by Commissioner Villanueva, seconded by Commissioner Miner, to approve Change Order No. 1 for the 21<sup>st</sup> Street Water Main and Paving Project in the amount of \$80,314.50. (Memorandum 24-159) All present voted aye; motion carried 8-0.

**Action 24-222**

Move by Commissioner Miner, seconded by Commissioner Carda, to approve Change Order No. 1 for the Gehl Drive Project in the amount of \$46,537.20. (Memorandum 24-160) All present voted aye; motion carried, 8-0.

**Action 24-223**



Moved by Commissioner Brunick, seconded by Commissioner Benson, to approve to initiate the process of considering a rezoning of Tracts 2 and 3 of Law Addition in the N 1/2 of the SE 1/4 of Section 2, Township 93 North, Range 56 West of the 5th P.M., City of Yankton, Yankton County, South Dakota containing 28.06 acres. (Memorandum 24-162). All present voted aye; motion carried, 8-0.

**Action 24-224**

Moved by Commissioner Hunhoff, seconded by Commissioner Villanueva, to adjourn at 7:23 p.m. All present voted aye; motion carried, 8-0.

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

ATTEST:

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

Published on August 1, 2024

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACADEMY OF DANCE INC	SUMMER PROGRAM	481.95	PROFESSIONAL SERVICES	203.203.202		7/24/24	081278	P	955	00002
AUTOMATIC BUILDING CONTR	FIRE ALARM CHECK	1,885.00	REP. & MAINT. - BUILDING	101.125.223		231394	024643	P	955	00001
BANNER ASSOCIATES INC	CEDAR STREET BRIDGE #5	7,473.00	CEDAR STREET BRIDGE	207.221.397		42793	243003	P	955	00004
	23RD STREET BRIDGE	6,790.00	23RD STREET BRIDGE	207.221.389		42794	243009	P	955	00006
	WATER MAIN	6,664.00	CEDAR/DOUGLAS/WALNUT@ 8T	602.602.333		42931	243011	P	955	00005
		20,927.00	*VENDOR TOTAL							
BEN'S BREWING CO.	MUSIC OF THE MERIDIAN	627.85	SPECIAL EVENTS - ACTIVIT	211.231.575		0101-BN	081261	P	955	00003
BLAHA/JON	BRIDGE CELEBRATION	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		07052024-5	024532	P	955	00007
BRIAN'S ELECTIC	MERIDIAN CENTENNIAL	480.00	SPECIAL EVENTS - ACTIVIT	211.231.575		894709	081270	P	955	00156
CARR/TODD	FAMILY NIGHT 8/7/2024	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		0080714	024504	P	955	00010
	FAMILY NIGHT	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		7/29/2024	081286	P	955	00009
		600.00	*VENDOR TOTAL							
CENTURYLINK	PHONE	581.26	TELEPHONE	101.111.271		7/1/2024	002829	P	955	00145
	PHONE	168.48	TELEPHONE	101.123.271		7/1/2024	002829	P	955	00146
	PHONE	83.20	TELEPHONE	601.601.271		7/1/2024	002828	P	955	00147
	PHONE	166.40	TELEPHONE	611.611.271		7/1/2024	002828	P	955	00148
	PHONE	83.20	TELEPHONE	601.601.271		7/1/2024	003059	P	955	00149
	PHONE	83.20	TELEPHONE	611.611.271		7/1/2024	003059	P	955	00150
	PHONE	66.85	TELEPHONE	611.611.271		7/19/2024	003065	P	955	00151
	PHONES	9.70	TELEPHONE	101.102.271		7/19/2024	002262	P	955	00197
	PHONES	17.41	TELEPHONE	101.104.271		7/19/2024	002262	P	955	00198
	PHONES	7.93	TELEPHONE	101.122.271		7/19/2024	002262	P	955	00199
	PHONES	42.38	TELEPHONE	101.111.271		7/19/2024	002262	P	955	00200
	PHONES	22.37	TELEPHONE	101.114.271		7/19/2024	002262	P	955	00201
	PHONES	0.57	TELEPHONE	101.115.271		7/19/2024	002262	P	955	00202
	PHONES	2.40	TELEPHONE	101.123.271		7/19/2024	002262	P	955	00203
	PHONES	3.68	TELEPHONE	101.127.271		7/19/2024	002262	P	955	00204
	PHONES	9.34	TELEPHONE	201.201.271		7/19/2024	002262	P	955	00205
	PHONES	10.05	TELEPHONE	601.601.271		7/19/2024	002262	P	955	00206
	PHONES	5.10	TELEPHONE	611.611.271		7/19/2024	002262	P	955	00207
	PHONES	3.40	TELEPHONE	637.637.271		7/19/2024	002262	P	955	00208
	PHONES	7.23	TELEPHONE	801.801.271		7/19/2024	002262	P	955	00209
	PHONE	5.09	TELEPHONE	101.102.271		8/6/2024	002262	P	955	00210
	PHONE	9.14	TELEPHONE	101.104.271		8/6/2024	002262	P	955	00211
	PHONE	4.16	TELEPHONE	101.122.271		8/6/2024	002262	P	955	00212
	PHONE	21.12	TELEPHONE	101.111.271		8/6/2024	002262	P	955	00213

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	11.75	TELEPHONE	101.114.271		8/6/2024	002262	P	955	00214
	PHONE	0.30	TELEPHONE	101.115.271		8/6/2024	002262	P	955	00215
	PHONE	2.40	TELEPHONE	101.123.271		8/6/2024	002262	P	955	00216
	PHONE	1.93	TELEPHONE	101.127.271		8/6/2024	002262	P	955	00217
	PHONE	4.91	TELEPHONE	201.201.271		8/6/2024	002262	P	955	00218
	PHONE	5.28	TELEPHONE	601.601.271		8/6/2024	002262	P	955	00219
	PHONE	2.68	TELEPHONE	611.611.271		8/6/2024	002262	P	955	00220
	PHONE	1.78	TELEPHONE	637.637.271		8/6/2024	002262	P	955	00221
	PHONE	3.80	TELEPHONE	801.801.271		8/6/2024	002262	P	955	00222
		1,448.49	*VENDOR TOTAL							
CHESTERMAN COMPANY										
	CONCESSIONS	594.15	MISCELLANEOUS CONCESSION	202.202.728		3644324	081272	P	955	00011
	CONCESSION CREDIT	265.75CR	MISCELLANEOUS CONCESSION	202.202.728		3644324	081272	P	955	00012
	CONCESSIONS	340.25	MISCELLANEOUS CONCESSION	202.202.728		3657404	081290	P	955	00014
	CONCESSIONS	253.90	MISCELLANEOUS CONCESSION	202.202.728		3657487	081296	P	955	00230
		922.55	*VENDOR TOTAL							
CITY OF VERMILLION										
	JULY JT.POWERS	86,741.48	COST OF SERVICE PROVIDED	637.637.206		JULY 2024	003067	P	955	00132
CREDIT COLLECTIONS BUREA										
	GARNISHMENT	50.00	MISC. EMP. DED.	711.2079		8/1/2024	202402	P	955	00013
DASH MEDICAL GLOVES										
	EXAM GLOVES	170.76	MEDICAL & SAFETY SUPPLIE	101.111.243		1310709	241545	P	955	00021
DEFENSIVE EDGE TRAINING										
	COURSE REGISTRATION	550.00	LEARNING	101.111.264		4145	241546	P	955	00020
DEPT OF HEALTH										
	WATER SAMPLES	1,443.00	PROFESSIONAL SERVICES	601.601.202		10616628	240180	P	955	00016
	HUETHER WATER SAMPLES	120.00	PROFESSIONAL SERVICES	202.202.202		10616628	240180	P	955	00017
	SAC WATER SAMPLES	45.00	PROFESSIONAL SERVICES	203.203.202		10616628	240180	P	955	00018
		1,608.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG										
	FILTER LEVEL ALARMS	870.00	REP. & MAINT. - PLANT	601.601.221		66173	240183	P	955	00015
	SERVICE CALL	2,356.25	REP. & MAINT. - PLANT	601.601.221		666111	210186	P	955	00153
		3,226.25	*VENDOR TOTAL							
DUSTROL INC										
	ASPHALT MILLING	17,904.80	OPEN ASPHALT	506.572.376		30895	024681	P	955	00019
GERSTNER OIL CO										
	FUEL	13,524.75	MEDICAL & SAFETY SUPPLIE	801.801.243		197328	024691	P	955	00177
	FUEL	9,198.75	MEDICAL & SAFETY SUPPLIE	801.801.243		197328	024691	P	955	00178
	FUEL	1,312.65	MEDICAL & SAFETY SUPPLIE	801.801.243		51532	024694	P	955	00175

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GERSTNER OIL CO										
	FUEL	621.78	MEDICAL & SAFETY SUPPLIE	801.801.243		51533	024695	P	955	00173
	FUEL	380.67	MEDICAL & SAFETY SUPPLIE	801.801.243		51533	024695	P	955	00174
		25,038.60	*VENDOR TOTAL							
GRAYBAR ELECTRIC COMPANY										
	SERVICE CALL AND PARTS	25,195.07	REP. & MAINT. - PLANT	601.601.221		9337864634	240175	P	955	00023
GREATLIFE GOLF & FITNESS										
	SUMMER PROGRAM	1,338.75	PROFESSIONAL SERVICES	203.203.202		7/24/24	081283	P	955	00022
HANSON BRIGGS ADVERTISIN										
	COPS CARDS	150.06	COP'S CARDS	101.111.245		34395	241551	P	955	00155
HARN RO SYSTEMS INC										
	SERVICE WORK CHEMICALS	52,930.00	REP. & MAINT. - PLANT	601.601.221		IN-3511	240182	P	955	00029
	CHEMICAL	6,590.00	CHEMICALS & GASES	601.601.240		IN-3554	240185	P	955	00154
		59,520.00	*VENDOR TOTAL							
HAWKINS INC										
	SODIUM HYDROXIDE	13,908.00	CHEMICALS & GASES	601.601.240		6711742	240181	P	955	00026
	AZONE 15	12,240.36	CHEMICALS & GASES	601.601.240		6799142	240181	P	955	00025
	CHEMICALS	3,839.74	CHEMICALS & GASES	601.601.240		6804303	240178	P	955	00035
	HFAC CHEMICALS	5,445.28	CHEMICALS & GASES	202.202.240		6804389	081229	P	955	00028
	POOL CHEMICALS	5,445.28	CHEMICALS & GASES	202.202.240		6804389	081230	P	955	00034
	POOL CHEMICALS	143.92	CHEMICALS & GASES	203.203.240		6812546	081231	P	955	00033
	LPC 5	5,311.19	CHEMICALS & GASES	601.601.240		6818287	240181	P	955	00027
	HFAC CHEMICALS	5,826.68	CHEMICALS & GASES	202.202.240		6818367	081233	P	955	00030
	POOL CHEMICALS	5,862.75	CHEMICALS & GASES	202.202.240		6825543	081234	P	955	00225
	POOL CHEMICALS	1,066.58	CHEMICALS & GASES	203.203.240		6825544	081234	P	955	00226
	CHEMICAL	12,841.01	CHEMICALS & GASES	601.601.240		6827211	240187	P	955	00152
	POOL CHEMICALS	5,635.44	CHEMICALS & GASES	202.202.240		7/17/24	081231	P	955	00032
		77,566.23	*VENDOR TOTAL							
HILLCREST GOLF & COUNTRY										
	ADVERTISING	200.00	ADVERTISING	203.203.211		813	081294	P	955	00024
HOLIDAY OUTDOOR DECOR										
	CHRISTMAS LIGHTS	6,646.00	SPECIAL PROJECTS	211.231.599		INV-15551	081275	P	955	00031
IBACH/EILEEN										
	REIMBURSEMENT	20.75	CONFERENCE & MEETINGS	208.208.265		7/26/2024	024029	P	955	00036
J & H CLEANING SERVICE										
	JANITORIAL	3,000.00	CONTRACTED SERVICES	203.203.204		03312237	081271	P	955	00040
	JANITORIAL	1,200.00	CONTRACTED SERVICES	101.142.204		03312240	081598	P	955	00041
		4,200.00	*VENDOR TOTAL							
JEBRO INC										
	ASPHALT	23,676.86	OPEN ASPHALT	506.572.376		290792	024487	P	955	00039
	ASPHALT	23,676.86	OPEN ASPHALT	506.572.376		290792	024487	P	955	00191

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JEBRO INC										
	ASPHALT	2,212.06	OPEN ASPHALT	506.572.376		291109	024487	P	955	00192
	FREIGHT	762.43	OPEN ASPHALT	506.572.376		291109	024487	P	955	00193
	ASPHALT	20,333.61	OPEN ASPHALT	506.572.376		291214	024487	P	955	00194
	FREIGHT	762.43	OPEN ASPHALT	506.572.376		291214	024487	P	955	00195
		71,424.25	*VENDOR TOTAL							
JESSICA ANDERSON										
	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		640117	081268	P	955	00144
JJ BENJI'S										
	UNIFORM	85.00	UNIFORMS & DRY GOODS	101.114.244		22718	245544	P	955	00038
	HATS & POLO	148.00	UNIFORMS	101.111.244		22794	241550	P	955	00037
		233.00	*VENDOR TOTAL							
JOHNSON CONTROLS INC										
	BOILERS REPAIRS	156.47	REP. & MAINT. - BUILDING	202.202.223		1-133550333232	081265	P	955	00042
KLEINS TREE SERVICE										
	TREE REMOVAL	4,500.00	EMERALD ASH BORE STUMPS	201.201.250		2121	081266	P	955	00048
	TREE REMOVAL	1,200.00	EMERALD ASH BORE STUMPS	201.201.250		2126	081292	P	955	00043
		5,700.00	*VENDOR TOTAL							
KLJ ENGINEERING LLC										
	NORTH TAXIWAY	14,000.00	DESIGN/CONST NORTH TAXIWAY	502.511.390		10209508	081660	P	955	00044
KNIFE RIVER - SOUTH DAKO										
	ASPHALT	12,761.76	OPEN ASPHALT	506.572.376		466457	081661	P	955	00046
	ASPHALT	7,889.20	OPEN ASPHALT	506.572.376		466457	081662	P	955	00047
	CONCRETE	1,222.00	OPEN ASPHALT	506.572.376		466987	081664	P	955	00045
	ASPHALT	42,436.24	OPEN ASPHALT	506.572.376		467523	078305	P	955	00182
	ASPHALT	5,793.92	OPEN ASPHALT	506.572.376		468088	078307	P	955	00184
	ASPHALT	67,137.84	OPEN ASPHALT	506.572.376		468994	078306	P	955	00183
		137,240.96	*VENDOR TOTAL							
KOLETZKY IMPLEMENT INC										
	MOWER REPAIRS	228.80	REP. & MAINT. - EQUIPMEN	101.127.221		58986-01	024356	P	955	00049
LIST ELECTRIC INC										
	ELECTRICAL PROJECT	24,574.98	BUILDINGS & STRUCTURES	101.125.320		6722	240011	P	955	00051
LOCATORS AND SUPPLIES IN										
	INSECT REPELLENT	57.75	MEDICAL & SAFETY SUPPLIE	101.123.243		0315510-N	081658	P	955	00050
	INSECT REPELLENT	86.00	UNIFORMS & DRY GOODS	101.123.244		6315845	078301	P	955	00171
	FREIGHT	14.21	UNIFORMS & DRY GOODS	101.123.244		6315845	078301	P	955	00172
		157.96	*VENDOR TOTAL							
MACQUEEN EMERGENCY GROUP										
	REPLACEMENT PARTS	785.65	REP. & MAINT. - EQUIPMEN	101.114.221		P33208	245546	P	955	00224

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MARISSA FERRO	REFUND SWIM LESSION	45.00	SAC PROGRAMS	203.3746		7/18/2024	081232	P	955	00142
	TAX REFUND	2.79	SALES TAX PAYABLE	203.2073		7/18/2024	081232	P	955	00143
		47.79	*VENDOR TOTAL							
MASONRY COMPONENTS INC	8TH STREET CONSTRUCTION	69,429.91	8TH ST, BURLEIGH TO FERD	506.572.384		7/24/2024	243019	P	955	00052
	8TH STREET CONSTRUCTION	11,026.91	8TH ST, BURLEIGH TO FERD	602.602.330		7/24/2024	243019	P	955	00053
	8TH STREET CONSTRUCTION	223,066.37	8TH ST, BURLEIGH TO FERD	611.611.330		7/24/2024	243019	P	955	00054
	21ST STREET CONSTRUCTION	515,533.68	21ST ST, SUMMIT TO WCLR	506.574.363		7/24/2024	243008	P	955	00058
		819,056.87	*VENDOR TOTAL							
MCLEODS PRINTING	MAIL ABS ENVELOPES	52.50	ELECTION	101.104.204		77356	081905	P	955	00059
	MAIL ABS ENVELOPES	37.50CR	ELECTION	101.104.204		77356	081905	P	955	00060
		15.00	*VENDOR TOTAL							
MEAD LUMBER	BULDING MATERIALS	721.60	LEARNING	101.114.264		10802266	245543	P	955	00056
	BULDING MATERIALS	14.97	LEARNING	101.114.264		10855459	245543	P	955	00055
		736.57	*VENDOR TOTAL							
MERKEL ELECTRIC	SERVICE CALL	76.50	REP. & MAINT. - EQUIPMEN	101.123.221		11105	078304	P	955	00181
MIDAMERICAN ENERGY SERVI	ENERGY	1,048.00	FUEL-HEATING	611.611.273		12105866	002904	P	955	00057
NORTHWESTERN ENERGY	REPLACE POLE	1,450.72	ROAD MATERIALS	101.123.239		90301300	081665	P	955	00133
	SD EXCISE TAX	29.61	ROAD MATERIALS	101.123.239		90301300	081665	P	955	00134
		1,480.33	*VENDOR TOTAL							
OBSERVER	ADVERTISEMENT	48.00	ADVERTISING	203.203.211		2371	081295	P	955	00061
OUTSOUND PRODUCTIONS LLC	JULY 4TH STAGE	6,967.00	SPECIAL EVENTS - ACTIVIT	211.231.575		INV 24-1114	081262	P	955	00062
PLANIT GEO, INC	TREE INVENTORY	45,000.00	PROFESSIONAL SERVICES	201.201.202		QB INV-23544	022598	P	955	00117
POWER SOURCE ELECTRIC	ANTENNA WORK	1,131.98	METER TECHNOLOGY UPGRADE	602.602.351		S-69029	240176	P	955	00064
	FEFRIGERATION PUMP	112.50	AGRICULTURAL SUPPLIES	641.641.241		82463	081293	P	955	00063
		1,244.48	*VENDOR TOTAL							
PREMIERE DANCE COMPLEX	OVERPAYMENT	51.35	ACCOUNTS RECEIVABLE	601.1311		8/1/2024	081912	P	955	00141

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS & DAKOTAN/YANKTON										
	ADS	40.33	PROFESSIONAL SERVICES	101.123.202		157773	024685	P	955	00165
	MINUTES	130.56	PUBLISHING	101.101.211		157872	081902	P	955	00170
	LEGAL PUBLICATION	13.28	PUBLISHING	101.101.211		157955	081139	P	955	00169
	ORDINANCE 1082	18.08	PUBLISHING	101.101.211		158153	081904	P	955	00168
	ORDINANCE 1081	18.72	PUBLISHING	101.101.211		158154	081904	P	955	00167
	MINUTES	264.00	PUBLISHING	101.101.211		158450	081910	P	955	00166
	ADVERTIMENT	385.00	SPECIAL EVENTS - ACTIVIT	211.231.575		6/29/2024	081267	P	955	00065
		869.97	*VENDOR TOTAL							
QUADIENT										
	POSTAGE LEASE	33.90	POSTAGE	101.102.231		Q1426191	012407	P	955	00157
	POSTAGE LEASE	33.90	POSTAGE	101.104.231		Q1426191	012407	P	955	00158
	POSTAGE LEASE	61.02	POSTAGE	101.111.231		Q1426191	012407	P	955	00159
	POSTAGE LEASE	162.72	POSTAGE	101.122.231		Q1426191	012407	P	955	00160
	POSTAGE LEASE	183.06	POSTAGE	601.601.231		Q1426191	012407	P	955	00161
	POSTAGE LEASE	115.26	POSTAGE	611.611.231		Q1426191	012407	P	955	00162
	POSTAGE LEASE	67.80	POSTAGE	631.631.231		Q1426191	012407	P	955	00163
	POSTAGE LEASE	20.34	POSTAGE	637.637.231		Q1426191	012407	P	955	00164
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	BEON ACCESS	26.85	PROFESSIONAL SERVICES	101.111.202		INV20205	210004	P	955	00070
	BEON ACCESS	8.95	PROFESSIONAL SERVICES	101.111.202		INV20205	210004	P	955	00071
		35.80	*VENDOR TOTAL							
RDG PLANNING & DESIGN										
	COMPREHENSIVE PLAN	7,503.30	EQUIPMENT	101.106.350		57435	024430	P	955	00068
RECREONICS INC										
	WIBIT	12,521.00	EQUIPMENT	202.202.350		0016431328-002	024528	P	955	00067
RIVERFRONT BROADCASTING										
	SPECIAL EVENTS	3,382.50	SPECIAL EVENTS - ACTIVIT	211.231.575		6/17/24	081298	P	955	00229
RIVERSIDE HYDRAULICS INC										
	PARTS	8,987.50	GARAGE PARTS	801.801.249		89381	078311	P	955	00190
RUSSENBERGER/COURTNEY										
	REIMBURSEMENT	21.96	CONFERENCE & MEETINGS	208.208.265		7/26/2024	024030	P	955	00069
SANITATION PRODUCTS INC										
	PARTS	625.72	GARAGE PARTS	801.801.249		90069	078317	P	955	00196
SIGN SOLUTIONS										
	STREET SIGNS	213.37	ROAD MATERIALS	101.123.239		412836	081666	P	955	00073
SITE WORKS, INC										
	GEHL DRIVE CONSTRUCTION	798,313.78	ROAD & UTILITY DEVELOPME	515.588.320		22220	243013	P	955	00074

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STANLEY PETROLEUM MAINT	FILTER REPLACEMENT	2,877.70	REP. & MAINT. - EQUIPMEN	101.127.221		2800	024355	P	955	00072
THE COLLISION CENTER	REPAIR TAHOE	1,209.50	REP. & MAINT. -VEHICLES	101.111.222		9772	241549	P	955	00008
THE ICEE COMPANY	CONCESSIONS	1,452.82	MISCELLANEOUS CONCESSION	202.202.728		7453425	081274	P	955	00080
THIRD MILLENNIUM ASSOCIA	UTILITY BILLING	347.36	PROFESSIONAL SERVICES	601.601.202		31586	003880	P	955	00077
	UTILITY BILLING	331.91	PROFESSIONAL SERVICES	611.611.202		31586	003880	P	955	00078
	UTILITY BILLING	92.62	PROFESSIONAL SERVICES	631.631.202		31586	003880	P	955	00079
		771.89	*VENDOR TOTAL							
TRAFFIC CONTROL CORPORAT	STOP LIGHTS	392.00	REP. & MAINT. - EQUIPMEN	101.126.221		152333	081667	P	955	00081
TRANSOURCE TRUCK & EQUIP	PARTS	2,525.99	GARAGE PARTS	801.801.249		41P51621	078303	P	955	00179
	FREIGHT	25.88	GARAGE PARTS	801.801.249		41P51621	078303	P	955	00180
	REPAIRS & PARTS	2,850.05	GARAGE PARTS	801.801.249		41W13693	081663	P	955	00076
		5,401.92	*VENDOR TOTAL							
TRUCK TRAILER SALES INC	PARTS	230.50	GARAGE PARTS	801.801.249		4513-225	078313	P	955	00189
	PARTS	442.00	GARAGE PARTS	801.801.249		4577-242	078315	P	955	00187
	PARTS	3,782.34	GARAGE PARTS	801.801.249		4646-200	078316	P	955	00188
		4,454.84	*VENDOR TOTAL							
TWO WAY SOLUTIONS INC.	PAGER REPLACEMENT	517.24	REP. & MAINT. - EQUIPMEN	101.114.221		133799	245542	P	955	00075
	PAGER REPAIR	260.99	REP. & MAINT. - EQUIPMEN	101.114.221		133835	245545	P	955	00223
		778.23	*VENDOR TOTAL							
UNITED RENTALS	CENTENNIAL	782.73	SPECIAL EVENTS - ACTIVIT	211.231.575		235788206-001	081291	P	955	00083
UNITED STATES POSTAL SER	JULY POSTAGE	21.25	POSTAGE	101.122.231		8/1/2024	002989	P	955	00118
	JULY POSTAGE	125.29	POSTAGE	101.104.231		8/1/2024	002989	P	955	00119
	JULY POSTAGE	5.86	POSTAGE	101.111.231		8/1/2024	002989	P	955	00120
	JULY POSTAGE	12.61	POSTAGE	201.201.231		8/1/2024	002989	P	955	00121
	JULY POSTAGE	3.45	POSTAGE	637.637.231		8/1/2024	002989	P	955	00122
	JULY POSTAGE	13.45	POSTAGE	101.102.231		8/1/2024	002989	P	955	00123
	JULY POSTAGE	11.23	POSTAGE	101.106.231		8/1/2024	002989	P	955	00124
	JULY POSTAGE	3.99	POSTAGE	101.107.231		8/1/2024	002989	P	955	00125
	JULY POSTAGE	24.84	POSTAGE	203.203.231		8/1/2024	002989	P	955	00126
	JULY POSTAGE	0.69	POSTAGE	601.601.231		8/1/2024	002989	P	955	00127
	JULY POSTAGE	130.86	POSTAGE	601.601.231		8/1/2024	002989	P	955	00128
	JULY POSTAGE	125.05	POSTAGE	611.611.231		8/1/2024	002989	P	955	00129



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	JULY POSTAGE	34.90	POSTAGE	631.631.231		8/1/2024	002989	P	955	00130
	JULY POSTAGE	46.72	OFFICE SUPPLIES	101.123.232		8/1/2024	002989	P	955	00131
		560.19	*VENDOR TOTAL							
UNITED WAY	SPECIAL APPROPRIATION	11,250.00	COLLECTIVE IMPACT-UNITED	101.131.569		4343	024412	P	955	00082
VAN DIEST SUPPLY COMPANY	INSECTICIDE	5,200.00	CHEMICALS & GASES	101.123.240		162195	024693	P	955	00176
VESERIS	PESTICIDE	2,839.44	CHEMICALS & GASES	101.123.240		IN-4663105	078309	P	955	00185
	ORDER DISCOUNT	120.00CR	CHEMICALS & GASES	101.123.240		IN-4663105	078309	P	955	00186
		2,719.44	*VENDOR TOTAL							
VESSCO, INC.	PARTS	448.00	REP. & MAINT. - PLANT	601.601.221		94730	240179	P	955	00084
WAHLTEK	MAINTENANCE CALL LOGGER	3,543.75	PROFESSIONAL SERVICES	208.208.202		IN108743	240017	P	955	00091
WHOLESALE SUPPLY INC	CONCESSIONS	41.40	MISCELLANEOUS CONCESSION	202.202.728		465489	081260	P	955	00088
	CONCESSIONS	1,092.65	MISCELLANEOUS CONCESSION	202.202.728		465495	081264	P	955	00090
	CONCESSIONS	1,708.00	MISCELLANEOUS CONCESSION	202.202.728		465554	081263	P	955	00089
	CONCESSIONS	201.55	MISCELLANEOUS CONCESSION	202.202.728		465696	081276	P	955	00098
	CONCESSIONS	1,273.40	MISCELLANEOUS CONCESSION	202.202.728		465784	081284	P	955	00092
	CENTENNIAL	36.75	SPECIAL EVENTS - ACTIVIT	211.231.575		465885	081287	P	955	00085
	CONCESSIONS	1,345.50	MISCELLANEOUS CONCESSION	202.202.728		465914	081288	P	955	00086
	CONCESSIONS	679.25	MISCELLANEOUS CONCESSION	202.202.728		465928	081289	P	955	00087
	CONCESSIONS	554.45	MISCELLANEOUS CONCESSION	202.202.728		466052	081297	P	955	00228
	CONCESSIONS	568.00	MISCELLANEOUS CONCESSION	202.202.728		466090	081299	P	955	00227
		7,500.95	*VENDOR TOTAL							
WILLIAMS & COMPANY PC	AUDIT	2,370.60	AUDIT	101.101.203		193918	005659	P	955	00093
	AUDIT	1,712.10	AUDIT	601.601.203		193918	005659	P	955	00094
	AUDIT	1,712.10	AUDIT	611.611.203		193918	005659	P	955	00095
	AUDIT	395.10	AUDIT	631.631.203		193918	005659	P	955	00096
	AUDIT	395.10	AUDIT	637.637.203		193918	005659	P	955	00097
	AUDIT	3,641.40	AUDIT	101.101.203		194267	005659	P	955	00135
	AUDIT	2,629.90	AUDIT	601.601.203		194267	005659	P	955	00136
	AUDIT	2,629.90	AUDIT	611.611.203		194267	005659	P	955	00137
	AUDIT	606.90	AUDIT	631.631.203		194267	005659	P	955	00138
	AUDIT	606.90	AUDIT	637.637.203		194267	005659	P	955	00139
		16,700.00	*VENDOR TOTAL							
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.105.234		5624424	021748	P	955	00101
	COPIES	442.98	COPIES	101.105.234		5624424	021748	P	955	00102

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX FINANCIAL SERVICES										
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		5624424	021748	P	955	00103
	COPIES	195.91	COPIES	203.203.234		5624424	021748	P	955	00104
	COPIER LEASE	141.94	COPIES	101.111.234		5624424	021748	P	955	00105
	COPIES	34.52	COPIES	101.111.234		5624424	021748	P	955	00106
	COPIERS LEASE	141.94	COPIES	101.104.234		5624424	021748	P	955	00107
	COPIES	81.84	COPIES	101.104.234		5624424	021748	P	955	00108
		1,592.06	*VENDOR TOTAL							
XTREME CAR WASH										
	CAR WASHES	573.60	REP. & MAINT. -VEHICLES	101.111.222		6/30/2024	057360	P	955	00109
YANKTON COUNTY AUDITOR										
	SAFETY CENTER SHARE	9,676.26	RENT FOR SAFETY CENTER	101.111.212		Q2 2024	070923	P	955	00114
YANKTON POLICE DEPARTMEN										
	PETTY CASH	47.75	POSTAGE	101.111.231		PD 6.3.2024	241548	P	955	00066
YANKTON SCHOOL DISTRICT										
	SERVICE 2ND QUARTER	25,124.43	COST OF SERVICE PROVIDED	203.203.206		7/17/2024	024533	P	955	00115
	CAPITAL EXPENSES	9,297.53	COMMON BLDG EQUIPMENT	506.571.350		7/17/2024	024533	P	955	00116
		34,421.96	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT										
	SUMMER PROGRAMS	3,024.00	PROFESSIONAL SERVICES	203.203.202		7/24/2024	081282	P	955	00110
	SUMMER PROGRAMS	1,620.00	PROFESSIONAL SERVICES	203.203.202		7/24/2024	081280	P	955	00112
	SUMMER PROGRAMS	504.00	PROFESSIONAL SERVICES	203.203.202		7/24/2024	081279	P	955	00113
	SUMMER PROGRAMS	3,456.00	PROFESSIONAL SERVICES	203.203.202		7/24/24	081281	P	955	00111
		8,604.00	*VENDOR TOTAL							
YANKTON THRIVE										
	SPECIAL APPROPRIATION	115,000.00	YANKTON THRIVE	211.231.551		275	081502	P	955	00099
YANKTON TRANSIT										
	SPECIAL APPROPRIATION	22,500.00	YANKTON TRANSIT	101.131.568		7/8/2024	024418	P	955	00100
YC LIBRARY, LLC										
	OVERPAYMENT	138.05	ACCOUNTS RECEIVABLE	601.1311		8/1/2024	081913	P	955	00140

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	2,559,924.09						

RECORDS PRINTED - 000230

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	106,404.14
201	PARKS AND RECREATION	50,826.86
202	HUETHER FAMILY AQUATICS CTR	50,852.47
203	SUMMIT ACTIVITY CENTER	40,463.11
207	BRIDGE AND STREET	14,263.00
208	911/DISPATCH	3,586.46
211	LODGING SALES TAX	135,207.83
502	AIRPORT CAPITAL	14,000.00
506	SPECIAL CAPITAL IMPROV	820,831.13
515	EAST YANKTON TID #11 - GEHL	798,313.78
601	WATER OPERATION	143,347.72
602	WATER RENEWAL/REPLACEMENT	18,822.89
611	WASTE WATER OPERATION	229,352.82
631	SOLID WASTE	1,197.32
637	JOINT POWER	87,772.45
641	GOLF COURSE	112.50
711	EMPLOYEE BENEFIT	50.00
801	CENTRAL GARAGE	44,519.61
TOTAL ALL FUNDS		2,559,924.09

BANK RECAP :

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,559,924.09
TOTAL ALL BANKS		2,559,924.09

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 PREMUMS	4,977.76	CANCER & ICU SUPPLEMENTA	711.2075	6/24/2024	001234	P	922	00012
AFSCME	COUNCIL 65	06454							
	UNION DEDUCTIONS	526.72	MISC. EMP. DED.	711.2079	7/19/2024			922	00100
	UNION DEDUCTIONS	534.98	MISC. EMP. DED.	711.2079	7/3/2024			922	00086
		1,061.70	*TOTAL						
AVERA	HEALTH PLANS	05140							
	HEALTH INSURANCE PREMIUM	81,966.86	HEALTH INSURANCE	711.2068	6/24/2024	005122	P	922	00005
CITY	UTILITIES	00109							
	UTILITIES	184.67	WATER SERVICE	101.114.274	7/9/2024	002642	P	922	00029
	UTILITIES	74.88	SEWER SERVICE	101.114.275	7/9/2024	002642	P	922	00030
	UTILITIES	173.41	WATER SERVICE	101.125.274	7/9/2024	002642	P	922	00024
	UTILITIES	91.84	SEWER SERVICE	101.125.275	7/9/2024	002642	P	922	00025
	UTILITIES	631.60	WATER SERVICE	101.127.274	7/9/2024	002642	P	922	00021
	UTILITIES	629.20	WASTEWATER SERVICE	101.127.275	7/9/2024	002642	P	922	00022
	UTILITIES	52.00	LANDFILL	101.127.276	7/9/2024	002642	P	922	00023
	UTILITIES	198.61	WATER SERVICE	101.141.274	7/9/2024	002642	P	922	00044
	UTILITIES	119.04	SEWER SERVICE	101.141.275	7/9/2024	002642	P	922	00045
	UTILITIES	80.56	WATER SERVICE	101.142.274	7/9/2024	002642	P	922	00046
	UTILITIES	57.84	SEWER SERVICE	101.142.275	7/9/2024	002642	P	922	00047
	UTILITIES	12,726.10	WATER SERVICE	201.201.274	7/9/2024	002642	P	922	00036
	UTILITIES	612.48	SEWER SERVICE	201.201.275	7/9/2024	002642	P	922	00037
	UTILITIES	479.01	WATER SERVICE	202.202.274	7/9/2024	002642	P	922	00038
	UTILITIES	64.64	SEWER SERVICE	202.202.275	7/9/2024	002642	P	922	00039
	UTILITIES	737.31	WATER SERVICE	203.203.274	7/9/2024	002642	P	922	00040
	UTILITIES	343.44	SEWER SERVICE	203.203.275	7/9/2024	002642	P	922	00041
	UTILITIES	3,329.76	WATER SERVICE	601.601.274	7/9/2024	002642	P	922	00042
	UTILITIES	769.91	WATER SERVICE	611.611.274	7/9/2024	002642	P	922	00043
	UTILITIES	49.06	WATER SERVICE	631.631.274	7/9/2024	002642	P	922	00034
	UTILITIES	23.84	SEWER SERVICE	631.631.275	7/9/2024	002642	P	922	00035
	UTILITIES	169.42	WATER	637.637.274	7/9/2024	002642	P	922	00026
	UTILITIES	81.68	WW SERVICE	637.637.275	7/9/2024	002642	P	922	00027
	UTILITIES	26.00	LANDFILL	637.637.276	7/9/2024	002642	P	922	00028
	UTILITIES	111.72	WATER PURCHASED	801.801.274	7/9/2024	002642	P	922	00031
	UTILITIES	108.88	SEWER SERVICE	801.801.275	7/9/2024	002642	P	922	00032
	UTILITIES	26.00	LANDFILL	801.801.276	7/9/2024	002642	P	922	00033
		21,952.90	*TOTAL						
CSG	FORTE	07775							
	CC PROCESSING FEES	3,222.51	PROFESSIONAL SERVICES	203.203.202	12231472-1531	024419	P	923	00001
DEPT	OF SOCIAL SERVICES	01681							
	CHILD SUPPORT	1,037.71	MISC. EMP. DED.	711.2079	7/19/2024			922	00095
	CHILD SUPPORT	1,515.71	MISC. EMP. DED.	711.2079	7/3/2024			922	00081
		2,553.42	*TOTAL						
FANTASY	DRONE SHOWS LLC	07818							
	DRONE SHOW	20,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7/10/2024	022597	P	922	00003
FIRST	DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	2,510.47	HSA EMPLOYEE CONTRIBUTIO	711.2053				922	00094

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	3,014.19	HSA EMPLOYER CONTRIBUTIO	711.2052	7/19/2024			922	00093
	HSA CONTRIBUTIONS	3,014.19	HSA EMPLOYER CONTRIBUTIO	711.2052	7/3/2024			922	00079
	HSA CONTRIBUTIONS	2,510.47	HSA EMPLOYEE CONTRIBUTIO	711.2053	7/3/2024			922	00080
		11,049.32	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	919.99	FLEX DAYCARE	711.2054	7/19/2024			922	00098
	CAFETERIA PLAN	341.24	FLEX MEDICAL	711.2055	7/19/2024			922	00099
	CAFETERIA PLAN	919.99	FLEX DAYCARE	711.2054	7/3/2024			922	00084
	CAFETERIA PLAN	341.24	FLEX MEDICAL	711.2055	7/3/2024			922	00085
		2,522.46	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	CONTRIBUTIONS	80.00	ICMA DEFERRED COMPENSATI	711.2067	7/19/2024			922	00092
	CONTRIBUTIONS	80.00	ICMA DEFERRED COMPENSATI	711.2067	7/3/2024			922	00078
		160.00	*TOTAL						
	LUMEN	07496							
	FIBER INTERNET	372.44	INTERNET ACCESS	101.105.270	692500321	023065	P	922	00007
	MIDAMERICAN ENERGY COMPA	00303							
	ENERGY	104.68	FUEL-HEATING	101.127.273	7/03/2024			922	00063
	ENERGY	110.49	FUEL-HEATING	101.114.273	7/3/2024			922	00066
	ENERGY	10.97	FUEL-GENERATOR	101.115.273	7/3/2024			922	00065
	ENERGY	21.25	ROAD MATERIALS	101.123.239	7/3/2024			922	00072
	ENERGY	79.05	FUEL-HEATING	101.125.273	7/3/2024			922	00067
	ENERGY	152.83	FUEL-HEATING	101.141.273	7/3/2024			922	00071
	ENERGY	174.93	FUEL-HEATING	101.142.273	7/3/2024			922	00069
	ENERGY	85.80	FUEL-HEATING	201.201.273	7/3/2024			922	00070
	ENERGY	5,481.13	FUEL-HEATING	202.202.273	7/3/2024			922	00068
	ENERGY	497.97	FUEL-HEATING	601.601.273	7/3/2024			922	00074
	ENERGY	9.25	FUEL-HEATING	611.611.273	7/3/2024			922	00075
	ENERGY	80.86	HEATING FUEL - GAS	637.637.273	7/3/2024			922	00073
	ENERGY	66.39	FUEL-HEATING	801.801.273	7/3/2024			922	00064
		6,875.60	*TOTAL						
	MONEY MOVERS INC	07676							
	SAC MAINT. FEE	11.25	PROFESSIONAL SERVICES	203.203.202	167322	023072	P	922	00019
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	1,800.00	PROFESSIONAL SERVICES	101.125.202	184	203537	P	922	00006
	DESIGN WORK 6/29-7/12	1,410.00	PROFESSIONAL SERVICES	101.125.202	185	203537	P	922	00102
		3,210.00	*TOTAL						
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	622.42	ELECTRICITY	101.114.272	7/8/2024			922	00055
	ELECTRICITY	83.50	ELECTRICITY	101.115.272	7/8/2024			922	00054
	ELECTRICITY	1,261.41	ELECTRICITY	101.123.272	7/8/2024			922	00059
	ELECTRICITY	2,231.07	ELECTRICITY	101.125.272	7/8/2024			922	00053
	ELECTRICITY	7,059.62	ELECTRICITY-STREET LIGHT	101.126.272	7/8/2024			922	00048
	ELECTRICITY	1,201.14	ELECTRICITY	101.127.272	7/8/2024			922	00050
	ELECTRICITY	1,887.09	ELECTRICITY	101.141.272	7/8/2024			922	00058
	ELECTRICITY	1,482.73	ELECTRICITY	101.142.272	7/8/2024			922	00062

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	4,491.83	ELECTRICITY	201.201.272	7/8/2024			922	00049
	ELECTRICITY	9,059.86	ELECTRICITY	202.202.272	7/8/2024			922	00057
	ELECTRICITY	49.34	ELECTRICITY	206.206.272	7/8/2024			922	00051
	ELECTRICITY	37,577.15	ELECTRICITY	601.601.272	7/8/2024			922	00060
	ELECTRICITY	12,487.24	ELECTRICITY	611.611.272	7/8/2024			922	00061
	ELECTRICITY	699.39	ELECTRICITY	637.637.272	7/8/2024			922	00056
	ELECTRICITY	883.79	ELECTRICITY	801.801.272	7/8/2024			922	00052
		81,077.58	*TOTAL						
	NORTHWESTERN ENERGY - BU	00455							
	STREET LIGHTS	24,704.10	ELECTRICITY-STREET LIGHT	101.126.272	7/2/2024			922	00002
	PAYMENT SERVICE NETWORK	07677							
	CC MERCHANT FEE	29.20	PROFESSIONAL SERVICES	601.601.202	296561-296739	023066	P	922	00008
	CC MERCHANT FEE	27.91	PROFESSIONAL SERVICES	611.611.202	296561-296739	023066	P	922	00009
	CC MERCHANT FEE	7.79	PROFESSIONAL SERVICES	631.631.202	296561-296739	023066	P	922	00010
	CC MERCHANT FEE	4.95	PROFESSIONAL SERVICES &	637.637.202	296561-296739	023066	P	922	00011
		69.85	*TOTAL						
	RETIREMENT, SD	00519							
	SDRS CONTRIBUTIONS	101,006.53	SD RETIREMENT SYSTEM	711.2066	JULY 2024	002809	P	922	00089
	SDSRP	04992							
	CONTRIBUTIONS	4,996.00	ROTH 457 SDRS-SRP	711.2056	7/19/2024			922	00097
	CONTRIBUTIONS	5,199.22	SDRS SUPPLEMENTAL RETIRE	711.2058	7/19/2024			922	00096
	CONTRIBUTIONS	5,010.00	ROTH 457 SDRS-SRP	711.2056	7/3/2024			922	00083
	CONTRIBUTIONS	5,199.22	SDRS SUPPLEMENTAL RETIRE	711.2058	7/3/2024			922	00082
		20,404.44	*TOTAL						
	SOUTH DAKOTA DEPT OF LAB	00636							
	Q2 2024 SD UNEMPLOYMENT	627.60	UNEMPLOYMENT	711.2076	7/9/2024	002981	P	922	00001
	STANDARD INSURANCE COMPA	05508							
	LIFE INS PREMIUM AUG 24	1,524.72	LIFE INSURANCE	711.2069	AUG 2024	005179	P	922	00088
	DENTAL INSURANCE	6,933.77	DENTAL INSURANCE	711.2059	7/9/2024	005313	P	922	00020
	VISION INSURANCE	726.32	VISION INSURANCE	711.2078	7/9/2024	005313	P	922	00004
		9,184.81	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	USPS UTILITY POSTAGE	1,299.24	PROFESSIONAL SERVICES	601.601.202	38710	001855	P	922	00103
	USPS UTILITY POSTAGE	1,241.50	PROFESSIONAL SERVICES	611.611.202	38710	001855	P	922	00104
	USPS UTILITY POSTAGE	346.46	PROFESSIONAL SERVICES	631.631.202	38710	001855	P	922	00105
		2,887.20	*TOTAL						
	UKG WORKFORCE READY	07490							
	UKG	2,794.65	PROFESSIONAL SERVICES	101.107.202	12269736	203533	P	922	00013
	UKG	345.02	PROFESSIONAL SERVICES	601.601.202	12269736	203533	P	922	00014
	UKG	103.51	PROFESSIONAL SERVICES	611.611.202	12269736	203533	P	922	00015
	UKG	103.51	PROFESSIONAL SERVICES	631.631.202	12269736	203533	P	922	00016
	UKG	103.51	PROFESSIONAL SERVICES &	637.637.202	12269736	203533	P	922	00017
		3,450.20	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL WITHHOLDING TAX	39,987.53	WITHHOLDING	711.2064	7/19/2024			922	00090
	FICA/MED	75,472.94	OASI	711.2065	7/19/2024			922	00091

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	UNITED STATES TREASURY	07526					
	FEDERAL WITHHOLDING TAX	35,016.18	WITHHOLDING	711.2064	7/3/2024		922 00076
	FEDERAL WITHHOLDING TAX	69,447.14	OASI	711.2065	7/3/2024		922 00077
		219,923.79	*TOTAL				
	UNITED WAY	00918					
	EMPLOYEE CONTRIBUTIONS	43.00	UNITED FUND	711.2070	7/19/2024		922 00101
	EMPLOYEE CONTRIBUTIONS	43.00	UNITED FUND	711.2070	7/3/2024		922 00087
		86.00	*TOTAL				
	YANKTON DEVELOPMENT ENTE	07484					
	TID #8 REIMBURSEMENT	87,181.04	PAYMENT YANKTON DEVELOPM	513.588.204	JAN-JUNE 2024	024437 P	922 00018
		710,539.36	**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:		710,539.36					

RECORDS PRINTED - 000106

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	49,858.02
201	PARKS AND RECREATION	17,916.21
202	HUETHER FAMILY AQUATICS CTR	15,084.64
203	SUMMIT ACTIVITY CENTER	4,314.51
206	CEMETERY	49.34
211	LODGING SALES TAX	20,000.00
513	TID #8 WESTBROOK PHASE 2	87,181.04
601	WATER OPERATION	43,078.34
611	WASTE WATER OPERATION	14,639.32
631	SOLID WASTE	530.66
637	JOINT POWER	1,165.81
711	EMPLOYEE BENEFIT	455,524.69
801	CENTRAL GARAGE	1,196.78
TOTAL ALL FUNDS		710,539.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	710,539.36
TOTAL ALL BANKS		710,539.36

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
	ABSOLUTE SCIENCE	07440							
	KIDS SUMMER EVENT SERIES	850.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07292024	023840	P	921	00011
	ACTIVE NETWORK LLC	07476							
	REMAINING SUBSCRIPTION	4,805.74	PROFESSIONAL SERVICES	203.203.202	4100177883	081909	P	921	00017
	ADAMS/BRIAN	07530							
	SOUND TECH FOR JULY 11	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07112024-3	024514	P	921	00002
	SOUND TECH FOR JULY 18	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07182024-3	024515	P	921	00005
	SOUND TECH FOR JULY 25	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07252024-3	024516	P	921	00009
	SOUND TECH FOR AUG 1ST	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	8012024-4	024517	P	921	00018
	SOUND TECH FOR AUG 8TH	610.00	SPECIAL EVENTS - ACTIVIT	211.231.575	8082024-3	024519	P	921	00019
		5,610.00	*TOTAL						
	BERINGER/ERIC	07541							
	MUSIC AT THE MERIDAIN	200.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7/11/2024	024507	P	921	00001
	CREDIT COLLECTION SERVIC	00131							
	COLLECTION WATER	312.72	PROFESSIONAL SERVICES	601.601.202	07/11/2024	001858	P	921	00012
	COLLECTION SEWER	147.45	PROFESSIONAL SERVICES	611.611.202	07/11/2024	001858	P	921	00013
	COLLECTION SOLID WASTE	136.10	PROFESSIONAL SERVICES	631.631.202	07/11/2024	001858	P	921	00014
		596.27	*TOTAL						
	GILBERTSON/JAROD	07624							
	MUSIC AT MERIDIAN 8/1	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	08012024-3	024510	P	921	00021
	HEGG/JONATHON	07765							
	MUSIC AT MERIDIAN 8-8	800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	08082024-2	024511	P	921	00020
	ISBELL/JOHN MATTHEW JR.	07841							
	MUSIC AT THE MERIDIAN	1,275.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7252024-2	023828	P	921	00008
	JAMES DEAN ACOUSTIC	07520							
	MUSIC AT THE MERIDIAN	200.00	SPECIAL EVENTS - ACTIVIT	211.231.575	7/25/2024	024509	P	921	00007
	KORY AND THE FIREFLIES	07851							
	MUSIC AT MERIDIAN 8/8	17,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	08082024-2	024518	P	921	00023
	LAGER/KRIS	07850							
	MUSIC AT MERIDIAN 8/1	2,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	8012024-2	023833	P	921	00022
	MAHAN/HOWARD	07839							
	MUSIC AT THE MERIDIAN	2,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07112024-1	023844	P	921	00003
	MEYER PETTING ZOO	07828							
	KIDS SUMMER EVENT SERIES	600.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07292024	081285	P	921	00031
	MILLENNIUM RECYCLING	07152							
	SINGLE STREAM RECYCLING	2,212.70	CONTRACTED SERVICE-MILLE	631.631.204	48713	024329	P	921	00015
	MOTOR VEHICLE DEPT, SD	00424							
	LICENSE PLATE RESIGN	16.70	PROFESSIONAL SERVICES	201.201.202	2004-17012	054979	P	921	00016
	OMAHA STREET PERCUSSION	07063							
	KIDS EVENT SERIES JULY22	1,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07222024	024520	P	921	00006
	REAL REPTILES LLC	07732							
	KIDS SUMMER EVENT SERIES	450.00	SPECIAL EVENTS - ACTIVIT	211.231.575	176	023838	P	921	00010
	ROCK HARDYS	07853							
	MUSIC AT MERIDIAN 7/18	200.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07182024-2	024508	P	921	00030
	SCHRAMM/ STACY & JIM	07798							
	TID #7 REIMBURSEMENT	14,582.01	PAYMENT TO SCHRECHT, LLC	512.588.204	TID #7	024436	P	921	00025
	SPECHT/ DEB & DAN	07797							
	TID #7 REIMBURSEMENT	14,582.01	PAYMENT TO SCHRECHT, LLC	512.588.204	TID#7	024435	P	921	00024

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VCI ENVIRONMENTAL, INC		07852							
	ASBESTOS GRANT REIMBURSE	183,700.00	BROWNFIELD'S CLEANUP PRJ	501.501.385	R-94672	024700	P	921	00029
WINELAND/ASHLEY		07840							
	MUSIC AT THE MERIDIAN	3,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	07182024-1	023845	P	921	00004
YANKTON THRIVE		00939							
	SALES TAX REIMBURSEMENT	121,515.56	PROFESSIONAL SERVICES	506.572.202	MENARDS	024432	P	921	00027
	SALES TAX REIMBURSEMENT	2,827.17	PROFESSIONAL SERVICES	506.572.202	RUNZA	024433	P	921	00028
		124,342.73	*TOTAL						
YANKTON THRIVE		07525							
	TID #6 REIMBURSEMENT	205,269.60	PAYMENT TO YAPG	511.588.566	TID #6	024434	P	921	00026
		586,142.76	**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:		586,142.76					

RECORDS PRINTED - 000031

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
201	PARKS AND RECREATION	16.70
203	SUMMIT ACTIVITY CENTER	4,805.74
211	LODGING SALES TAX	36,035.00
501	PUBLIC IMPROVEMENT	183,700.00
506	SPECIAL CAPITAL IMPROV	124,342.73
511	TID #6 WESTBROOK ESTATES	205,269.60
512	TID #7 WEST 10TH STREET	29,164.02
601	WATER OPERATION	312.72
611	WASTE WATER OPERATION	147.45
631	SOLID WASTE	2,348.80
TOTAL ALL FUNDS		586,142.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
LDAK	FIRST DAKOTA NAT'L BANK CORP	586,142.76
TOTAL ALL BANKS		586,142.76

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

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

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACT RIVERBOAT DAYS	RIVERBOAT DAYS PARADE	33.95	PROFESSIONAL SERVICES	101.101.202		Barkley		957 00113
ADOBE ADOBE	ADOBE	19.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		957 00307
	PROMOTIONAL DESIGN TOOL	106.19	PROFESSIONAL SERVICES	101.111.202		Foote		957 00400
	COMPUTER PROGRAM	58.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		957 00341
		184.58	*VENDOR TOTAL					
ALFA LAVAL INC	GBT SPARE PARTS	2,901.84	REP. & MAINT. - PLANT	611.611.221		Hanson		957 00395
AMAZON MAR 112-578964	OFFICE SUPPLIES	19.38	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00078
	PROGRAM SUPPLIES	54.83	PROGRAM SUPPLIES	101.142.242		Dobrovolny		957 00079
	BOOKS	116.63	BOOKS	101.142.340		Dobrovolny		957 00080
		190.84	*VENDOR TOTAL					
AMAZON MKTPL RC1RN0AE1	OFFICE SUPPLIES	40.57	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00438
	JANITORIAL SUPPLIES	132.28	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		957 00439
	BOOK	8.55	BOOKS	101.142.340		Dobrovolny		957 00440
	SUMMER READING SUPPLIES	23.67	RECREATION SUPPLIES	701.701.242		Dobrovolny		957 00441
		205.07	*VENDOR TOTAL					
AMAZON MKTPL RC2P18S51	CONCESSIONS	68.46	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00422
AMAZON MKTPL RC3XD2BD1	CHAIR CYLINDER	65.21	REP. & MAINT. - BUILDING	101.142.223		Homstad		957 00421
AMAZON MKTPL RC5K95D92	IRRIGATION PARTS	95.80	AGRICULTURAL SUPPLIES	201.201.241		Youmans		957 00413
AMAZON MKTPL RC5R02R01	OFFICE SUPPLIES	27.17	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00368
	JANITORIAL SUPPLIES	69.95	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		957 00369
	BOOKS	35.12	BOOKS	101.142.340		Dobrovolny		957 00370
	DVD	6.99	AV - CAPITAL	101.142.342		Dobrovolny		957 00371
	SUMMER READING SUPPLIES	22.46	RECREATION SUPPLIES	701.701.242		Dobrovolny		957 00372
		161.69	*VENDOR TOTAL					
AMAZON MKTPL RJ5DZ0Q41	OFFICE SUPPLIES	35.20	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00030
	BOOKS	21.69	BOOKS	101.142.340		Dobrovolny		957 00031
		56.89	*VENDOR TOTAL					
AMAZON MKTPL RJ6XP2S01	OFFICE SUPPLIES	15.00	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00046
	BOOKS	107.82	BOOKS	101.142.340		Dobrovolny		957 00047
	DVD	9.99	AV - CAPITAL	101.142.342		Dobrovolny		957 00048

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON MKTPL RJ6XP2S01		132.81	*VENDOR TOTAL					
AMAZON MKTPL RJ7GS0WB2	MERCHANDISE	117.48	MERCHANDISE	202.202.766		McHenry		957 00043
	JANITORIAL SUPPLIES	127.69	JANITORIAL SUPPLIES	202.202.236		McHenry		957 00044
		245.17	*VENDOR TOTAL					
AMAZON MKTPL RJ8KW4CH0	OFFICE SUPPLIES	116.79	OFFICE SUPPLIES	101.104.232		Hummel		957 00117
AMAZON MKTPL RS01A9SV2	IRRIGATION PARTS	67.20	AGRICULTURAL SUPPLIES	201.201.241		Youmans		957 00099
AMAZON MKTPL RS8XA2VS0	CONCESSIONS	123.03	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00146
AMAZON MKTPL RS9XP8UJ2	OFFICE CHAIRS	359.96	EQUIPMENT	101.111.350		Rothenberger		957 00077
AMAZON MKTPL RV17R3FK0	OFFICE CHAIR	179.98	EQUIPMENT	101.111.350		Rothenberger		957 00010
	OFFICE SUPPLIES	49.98	OFFICE SUPPLIES	101.111.232		Rothenberger		957 00011
		229.96	*VENDOR TOTAL					
AMAZON MKTPL RY0K84K10	PROGRAM SUPPLIES	16.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		957 00195
	BOOKS	43.32	BOOKS	101.142.340		Dobrovolny		957 00196
		60.31	*VENDOR TOTAL					
AMAZON MKTPL RY6GO9VU0	POOL SUPPLIES	68.99	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00243
AMAZON MKTPL RY9V56K20	CHAIR REPAIR	15.98	REP. & MAINT. - BUILDING	202.202.223		Wattier		957 00213
AMAZON MKTPL R76PT4KQ0	NETWORK PARTS	1,011.37	REP. & MAINT. - PLANT	611.611.221		Johnson		957 00313
AMAZON.COM RV6IV0FL0	DESK CHAIR MAT	47.52	OFFICE SUPPLIES	101.106.232		Kuenzli		957 00018
AMAZON.COM R77XO1362	NETWORK PARTS	55.95	REP. & MAINT. - PLANT	611.611.221		Johnson		957 00323
AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	41.30	RECREATION SUPPLIES	203.203.242		Wattier		957 00398
AMZN MKTP US RC5G22J92	UNIFORM PANTS	176.00	UNIFORMS	101.111.244		Rothenberger		957 00435



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US RJ3RH8OR2	BOOKS	47.40	BOOKS	101.142.340		Dobrovolny		957 00088
AMZN MKTP US RJ4Q79RU2	DVD	26.99	AV - CAPITAL	101.142.342		Dobrovolny		957 00026
AMZN MKTP US RS2TU2JR2	CALCULATOR TAPE	31.99	OFFICE SUPPLIES	101.104.232		Hummel		957 00152
AMZN MKTP US RS4RX4OJ2	IRRIGATION PARTS	559.80	AGRICULTURAL SUPPLIES	201.201.241		Youmans		957 00183
AMZN MKTP US RS67A90R2	IRRIGATION PARTS	159.99	AGRICULTURAL SUPPLIES	201.201.241		Youmans		957 00163
AMZN MKTP US RS9MN8OI1	INK CARTRIDGE	44.59	OFFICE SUPPLIES	101.127.232		Roinstad		957 00168
AMZN MKTP US RS9XF4HV0	LEGAL POCKET FOLDERS	21.96	OFFICE SUPPLIES	101.104.232		Hummel		957 00157
AMZN MKTP US RY0GC2XL1	DVD	8.42	AV - CAPITAL	101.142.342		Dobrovolny		957 00222
AMZN MKTP US RY24Y4BI2	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		957 00203
	BOOK	35.50	BOOKS	101.142.340		Dobrovolny		957 00204
		39.49	*VENDOR TOTAL					
AMZN MKTP US RY9NE57B0	CLEANING SUPPLIES	44.60	JANITORIAL SUPPLIES	202.202.236		McHenry		957 00201
APA	SUBSCRIPTION	497.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		Mingo		957 00350
ARBYS 8703	TRAVEL EXPENSE	18.64	CONFERENCE & MEETINGS	208.208.265		Yankton Dispat		957 00015
ATT BILL PAYMENT	CELL PHONE	28.23	TELEPHONE	601.601.271		Bailey		957 00286
	MOBILE DATA	95.80	PROFESSIONAL SERVICES -	101.127.202		Peters		957 00298
	MOBILE DATA	45.38	PROFESSIONAL SERVICES	101.123.202		Peters		957 00299
	MOBILE DATA	85.42	PROFESSIONAL SERVICES	601.601.202		Peters		957 00300
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		957 00301
	MOBILE DATA	959.48	PROFESSIONAL SERVICES	101.111.202		Peters		957 00302
		1,254.35	*VENDOR TOTAL					
AUTOZONE #3795	BATTERIES	599.94	GARAGE PARTS	801.801.249		Hespe		957 00272

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795	BATTERY	132.99	GARAGE PARTS	801.801.249		Kulhavy		957 00408
		732.93	*VENDOR TOTAL					
AVERA SACRED HEART	PRE EMPLOYMENT	86.00	PROFESSIONAL SERVICES	631.631.202		Bailey		957 00305
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		957 00391
BATTERY SHARKS	UPS MAINTENANCE	51.67	OFFICE SUPPLIES	637.637.232		Peters		957 00070
BLUEPEAK	PHONE	306.34	TELEPHONE	601.601.271		Yardley		957 00001
	PHONE	159.56	TELEPHONE	101.127.271		Yardley		957 00081
	PHONE	39.89	TELEPHONE	101.123.271		Yardley		957 00082
	PHONE/INTERNET	271.49	TELEPHONE	202.202.271		Yardley		957 00268
	INTERNET	289.94	INTERNET ACCESS	101.105.270		Yardley		957 00358
	PHONE	19.28	TELEPHONE	101.111.271		Yardley		957 00359
	PHONE	72.37	TELEPHONE	101.114.271		Yardley		957 00360
	PHONE	325.09	TELEPHONE	201.201.271		Yardley		957 00361
	PHONE	42.07	TELEPHONE	202.202.271		Yardley		957 00362
	PHONE	300.02	TELEPHONE	203.203.271		Yardley		957 00363
	PHONE	19.15	TELEPHONE	601.601.271		Yardley		957 00364
	PHONE	72.03	TELEPHONE	101.102.271		Yardley		957 00374
	PHONE	242.91	TELEPHONE	101.104.271		Yardley		957 00375
	PHONE	136.02	TELEPHONE	101.105.271		Yardley		957 00376
	PHONE	189.47	TELEPHONE	101.106.271		Yardley		957 00377
	PHONE	72.04	TELEPHONE	101.107.271		Yardley		957 00378
	PHONE	144.07	TELEPHONE	101.122.271		Yardley		957 00379
	PHONE	35.80	TELEPHONE	101.114.271		Yardley		957 00381
	PHONE	117.11	TELEPHONE	101.123.271		Yardley		957 00382
	PHONE	135.80	TELEPHONE	101.142.271		Yardley		957 00383
	PHONE	90.87	TELEPHONE	203.203.271		Yardley		957 00384
	PHONE	98.84	TELEPHONE	601.601.271		Yardley		957 00385
	PHONE	39.03	TELEPHONE	611.611.271		Yardley		957 00386
	PHONE	27.29	TELEPHONE	637.637.271		Yardley		957 00387
	INTERNET	1,145.26	INTERNET ACCESS	101.105.270		Yardley		957 00389
		4,391.74	*VENDOR TOTAL					
BOLLER PRINTING	MURAL PRINTS	110.08	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00225
BOMGAARS #2 YANKTON	SHOP SUPPLIES	25.98	REP. & MAINT. - BUILDING	206.206.223		Bornitz		957 00156
	POOL REPAIRS	23.98	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00128
	MAINTENANCE SUPPLIES	62.98	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00149
	POOL SUPPLIES	19.99	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00265

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	OIL	79.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00076
	EQUIPMENT OIL	8.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00269
	WESTSIDE PARK TREES	67.92	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00141
	HOSE COUPLINGS	44.44	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		957 00115
	DISCS AND SPRAY PAINT	60.21	GARAGE PARTS	801.801.249		Kulhavy		957 00417
	TANK CLEANER	19.98	REP. & MAINT. - TRAIL	204.204.223		Lehman		957 00107
	BENCH REPAIRS	17.52	REP. & MAINT. - TRAIL	204.204.223		Lehman		957 00352
	OIL DRY	59.94	CHEMICALS & GASES	101.114.240		Linke		957 00167
	PRIMER OIL FOR E1	29.99	REP. & MAINT. - VEHICLES	101.114.222		Linke		957 00176
	FISH CLEANING STATION	11.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		957 00428
	SPRAY/SPRAYER	89.98	AGRICULTURAL SUPPLIES	101.127.241		Roinstad		957 00238
	VEHICLE VACUUM	120.92	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		957 00112
	HOSE FITTINGS, CLAMPS	47.00	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00013
	HOSE FITTINGS	8.36	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00365
	PLUMBING SUPPLIES	20.64	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00443
	TORDON	22.99	AGRICULTURAL SUPPLIES	101.127.241		Stuen		957 00100
	BATHROOM REPAIRS	9.68	REP. & MAINT. - BUILDING	201.201.223		Thompson		957 00083
	WEED KILLER, GREASE GUN	79.97	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		957 00367
	GREASE GUN, TAPE	32.98	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		957 00038
	DRYWALL TAPING KNIFE	19.98	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		957 00147
	SAFETY GLOVES	12.97	MEDICAL & SAFETY SUPPLIE	101.123.243		Ulmer		957 00276
	BUG SPRAY	13.98	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		957 00261
		1,013.35	*VENDOR TOTAL					
BOSCH AUTOMOTIVE SERVI	SUBSCRIPTION	781.90	PROFESSIONAL SERVICES	801.801.202		Potts		957 00143
BSN SPORTS LLC	LEAGUES	150.00	AWARDS	203.203.784		Wattier		957 00051
BURGER KING #5063 Q07	TRAVEL EXPENSE	24.91	TRAVEL EXPENSE	101.111.263		Hansen		957 00059
C & B YANKTON	MOWER PARTS	79.62	REP. & MAINT. - PLANT	611.611.221		Ballard		957 00040
CANVA I04212-1034051	COMPUTER PROGRAM	119.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		957 00200
CASEYS #3855	FUEL	54.58	LEARNING	101.114.264		Linke		957 00205
CASEYS #3878	FUEL	34.47	LEARNING	101.114.264		Linke		957 00218
	FUEL	11.54	LEARNING	101.114.264		Linke		957 00234
		46.01	*VENDOR TOTAL					
CCSI METROFAX	FAX SERVICE	12.69	PROFESSIONAL SERVICES	601.601.202		Chytka		957 00392

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	145.02	BOOKS	101.142.340		Yankton Librar		957 00067
CHICK-FIL-A #03022	TRAVEL EXPENSE	26.46	TRAVEL EXPENSE	101.111.263		Schindler		957 00202
CKE SPORTSMENS BAR AND	SUMMER READING	160.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		957 00091
CLARKS RENTALS	EQUIPMENT RENTAL	33.00	REP. & MAINT. - EQUIPMEN	201.201.221		Kirchner		957 00122
	STARTER ROPE	35.75	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		957 00007
		68.75	*VENDOR TOTAL					
CPI ENVIRONMENTALEXPRS	GLUCOSE GLUTAMIC ACID	101.56	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		957 00170
CULVERS OF MARSHALL	MEETING EXPENSE	58.07	CONFERENCE & MEETINGS	101.142.265		Schmidt		957 00430
EBAY O 15-11789-29378	TONER	224.99	OFFICE SUPPLIES	101.106.232		Peters		957 00295
ECOMM MOST DEPENDABLE	POOL REPAIRS	378.67	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00396
FAIRFIELD INN & SUITES	MUSIC AT MERIDIAN	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00006
	MUSIC AT MERIDIAN	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00194
	MUSIC AT MERIDIAN	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00206
	MUSIC AT MERIDIAN	300.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Youmans		957 00104
		1,300.00	*VENDOR TOTAL					
FASTENAL COMPANY 01SDY	FILTERS	184.39	REP. & MAINT. - PLANT	601.601.221		Chytka		957 00109
	SHOP TOWELS	215.59	GARAGE PARTS	801.801.249		Potts		957 00164
	BLUE SHOP TOWELS	189.35	GARAGE PARTS	801.801.249		Potts		957 00187
	BLUE SHOP TOWELS	68.86	GARAGE PARTS	801.801.249		Potts		957 00207
	DRILL BITS	257.34	SMALL TOOLS & HARDWARE	101.123.247		Potts		957 00402
		915.53	*VENDOR TOTAL					
FEJFAR PLUMBING & HEAT	IRRIGATION REPAIR	2,178.78	REP. & MAINT. - BUILDING	201.201.223		Youmans		957 00437
FIREHOUSE SUBS 1372 QS	TRAVEL EXPENSE	25.73	TRAVEL EXPENSE	101.111.263		Hansen		957 00009
FRYN PAN OF YANKTON	EMPLOYEE ENGAGEMENT	43.68	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		957 00228

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FULL SOURCE, LLC	SAFETY VEST	58.87	MEDICAL & SAFETY SUPPLIE	101.114.243		Linke		957 00017
	SAFETY VEST	58.87	MEDICAL & SAFETY SUPPLIE	101.114.243		Linke		957 00121
		117.74	*VENDOR TOTAL					
GOVERNMENT FINANCE OFF	GAAFR BOOK	199.00	LEARNING	101.104.264		Yardley		957 00249
GRAHAM TIRE #19 YANKTO	MOWER TIRES	77.94	REP. & MAINT. - EQUIPMEN	101.127.221		Stuen		957 00388
HACH COMPANY	REAGENTS	665.71	CHEMICALS & GASES	601.601.240		Chytka		957 00003
	REAGENTS	126.20	CHEMICALS & GASES	601.601.240		Chytka		957 00219
		791.91	*VENDOR TOTAL					
HOLIDAY INN EXPRESS	TAX REFUND	13.22CR	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00025
	4TH OF JULY LODGING	305.22	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00274
		292.00	*VENDOR TOTAL					
HOTELCOM72056881792322	TRAVEL EXPENSE	742.31	TRAVEL EXPENSE	101.142.263		Schmidt		957 00154
HV YANKTON STRBUCKS	BID BOARD MEETING	33.78	CONFERENCE & MEETINGS	101.106.265		Kuenzli		957 00181
HY-VEE YANKTON 1899	EMPLOYEE ENGAGEMENT	98.63	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		957 00397
	LOGAN MIZE SNACKS	139.90	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00309
	RECREATION SUPPLIES	33.09	RECREATION SUPPLIES	202.202.242		Wattier		957 00057
	4TH OF JULY	6.79	RECREATION SUPPLIES	202.202.242		Wattier		957 00366
	CONCESSIONS	7.30	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00406
		285.71	*VENDOR TOTAL					
IN GO TO GLASS	CHIP REPAIRS	120.00	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		957 00304
IN HOUSE OF BRANDS, I	MERIDIAN HATS	1,296.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00224
	LEAGUES	1,075.00	AWARDS	203.203.784		Wattier		957 00425
		2,371.00	*VENDOR TOTAL					
IN POWERS PORT A POT	DOG PARK PORTA POTTY	135.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		957 00297
IN SEPI MARKETING	ADVERTISING	388.00	ADVERTISING	202.202.211		Youmans		957 00138

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IN SOUTHEAST SOUTH DA	PROFESSIONAL SERVICES	275.00	PROFESSIONAL SERVICES	101.142.202		Yankton Librar		957 00416
IR INDUSTRIAL	COMPRESSOR BELTS	324.04	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00197
JACKS SMALL ENGINES & PUMP		610.90	AGRICULTURAL SUPPLIES	201.201.241		Kirchner		957 00407
JACKS UNIFORMS & EQUI	UNIFORM SHIRT	84.44	UNIFORMS	101.111.244		Rothenberger		957 00054
	UNIFORM PANTS	72.94	UNIFORMS	101.111.244		Rothenberger		957 00178
		157.38	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	256.18	JANITORIAL SUPPLIES	201.201.236		Kirchner		957 00035
	CLEANING SUPPLIES	188.19	JANITORIAL SUPPLIES	201.201.236		Kirchner		957 00126
	CLEANING SUPPLIES	363.23	JANITORIAL SUPPLIES	201.201.236		Kirchner		957 00230
	CLEANING SUPPLIES	1,151.46	JANITORIAL SUPPLIES	201.201.236		Kirchner		957 00320
	CLEANING SUPPLIES	251.54	JANITORIAL SUPPLIES	203.203.236		McHenry		957 00130
	CLEANING SUPPLIES	125.46	JANITORIAL SUPPLIES	202.202.236		McHenry		957 00133
	CLEANING SUPPLIES	104.92	JANITORIAL SUPPLIES	203.203.236		McHenry		957 00216
	CLEANING SUPPLIES	350.27	JANITORIAL SUPPLIES	202.202.236		McHenry		957 00319
	CLEANING SUPPLIES	41.61	JANITORIAL SUPPLIES	203.203.236		McHenry		957 00322
		2,832.86	*VENDOR TOTAL					
JERSEY MIKES 25026	TRAVEL EXPENSE	39.29	TRAVEL EXPENSE	101.111.263		Osborne		957 00032
KAISER HEATING AND COO	AIR CONDITIONING REPAIRS	543.25	REP. & MAINT. - BUILDING	201.201.223		McHenry		957 00275
KAISER REFRIGERATION I	CHAINSAW MAINTENANCE	78.98	REP. & MAINT. - EQUIPMEN	206.206.221		Bornitz		957 00053
	EQUIPMENT OIL	28.99	REP. & MAINT. - EQUIPMEN	206.206.221		Bornitz		957 00144
	WEEDEATER STRING	24.99	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		957 00335
		132.96	*VENDOR TOTAL					
KLEINSCHMIT LOCKER	EMPLOYEE ENGAGEMENT	28.34	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		957 00251
	EMPLOYEE ENGAGEMENT	212.90	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		957 00293
		241.24	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	PARTS AND FREIGHT	55.86	GARAGE PARTS	801.801.249		Hespe		957 00399
	MOWER GREASE	39.70	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00189
	KUBOTA REPAIRS	102.33	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00426
		197.89	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SHOP SUPPLIES	23.07	REP. & MAINT. - BUILDING	206.206.223		Bornitz		957 00186
	POOL MAINTENANCE	2.60	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00064
	SHOP SUPPLIES	39.98	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00159
	POOL MAINTENANCE	29.16	REP. & MAINT. - BUILDING	201.201.223		Groves		957 00193
	BULK FASTNERS	8.60	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00326
	BULK FASTNERS	2.20	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00334
	JANITORIAL SUPPLIES	73.94	JANITORIAL SUPPLIES	611.611.236		Hanson		957 00140
	SHOP SUPPLIES	41.45	REP. & MAINT. - BUILDING	201.201.223		Kirchner		957 00125
	SHOP SUPPLIES	67.16	REP. & MAINT. - BUILDING	201.201.223		Kirchner		957 00185
	FERTILIZER	23.35	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00037
	SHOP SUPPLIES	34.06	REP. & MAINT. - BUILDING	201.201.223		Kortan		957 00254
	WATER PLANT SOIL	78.93	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00340
	AGRICULTURAL SUPPLIES	179.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00419
	COMMAND BOARD LETTERING	29.99	SMALL TOOLS & HARDWARE	101.114.247		Linke		957 00062
	COMMAND BOARD LETTERING	11.98	SMALL TOOLS & HARDWARE	101.114.247		Linke		957 00063
	BOLTS FOR TRAINING PROPS	89.35	LEARNING	101.114.264		Linke		957 00312
	WEED KILLER	99.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		957 00410
	BUG SPRAY	15.58	MEDICAL & SAFETY SUPPLIE	201.201.243		McHenry		957 00232
	IRRIGATION	11.16	AGRICULTURAL SUPPLIES	201.201.241		Pavel		957 00016
	SHOP SUPPLIES	30.36	REP. & MAINT. - BUILDING	201.201.223		Pavel		957 00214
	BIKE TIRE TUBE	21.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		957 00052
	TEE, HOSE CLAMPS	13.75	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00271
	PVC FITTINGS	5.98	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00351
	WEED KILLER,GRASS KILLER	113.97	AGRICULTURAL SUPPLIES	601.601.241		Schantz		957 00102
	SHOP SUPPLIES	20.97	REP. & MAINT. - TRAIL	204.204.223		Walsh		957 00321
	OFFICE SUPPLIES	10.74	OFFICE SUPPLIES	202.202.232		Wattier		957 00103
	POOL MAINTENANCE	18.78	REP. & MAINT. - BUILDING	202.202.223		Wattier		957 00110
	OFFICE SUPPLIES	71.90	OFFICE SUPPLIES	202.202.232		Wattier		957 00229
		1,170.83	*VENDOR TOTAL					
LANGUAGE LINE								
	TRANSLATION SERVICES	186.52	PROFESSIONAL SERVICES	101.111.202		Foote		957 00328
LARRYS HEATING AND COO								
	BASEBALL REPAIRS	229.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		957 00273
LAW ENFORCEMENT SEMINA								
	TRAINING	425.00	LEARNING	101.111.264		Foote		957 00401
MALLOY ELECTRIC								
	AHU MOTOR	362.15	REP. & MAINT. - PLANT	611.611.221		Hanson		957 00240
MENARDS YANKTON SD								
	GARBAGE CANS	47.97	SMALL TOOLS & HARDWARE	631.631.247		Goeden		957 00345
	POOL MAINTENANCE	67.99	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00004
	POOL MAINTENANCE	9.88	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00098
	POOL MAINTENANCE	2.29	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00165
	POOL MAINTENANCE	15.99	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00212
	RIVER ROCK	3.69	REP. & MAINT. - BUILDING	202.202.223		Groves		957 00423

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	FANS AND PUMP	659.93	REP. & MAINT. - PLANT	611.611.221		Hanson		957 00220
	JANITORIAL SUPPLIES	51.43	JANITORIAL SUPPLIES	611.611.236		Hanson		957 00405
	TREES	149.83	AGRICULTURAL SUPPLIES	206.206.241		Kortan		957 00148
	RIVER ROCK	44.28	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00420
	MULCH	377.10	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00442
	ASPHALT PLANT UMBRELLA	14.99	SMALL TOOLS & HARDWARE	101.123.247		Kulhavy		957 00217
	RISERS, HOSE	33.33	REP. & MAINT. - BUILDING	101.125.223		Mastalir		957 00012
	AIR FILTERS	33.48	REP. & MAINT. - BUILDING	101.142.223		Mastalir		957 00120
	WINDSHIELD WASH	11.46	REP. & MAINT. - BUILDING	101.125.223		Mastalir		957 00166
	JANITORIAL SUPPLIES	5.99	JANITORIAL SUPPLIES	101.142.236		Mastalir		957 00432
	STOPPERS	26.01	REP. & MAINT. - BUILDING	101.141.223		Mastalir		957 00433
	FANS	34.57	REP. & MAINT. - BUILDING	101.125.223		Mastalir		957 00434
	PLUMBING SUPPLIES	21.89	REP. & MAINT. - PLANT	601.601.221		Miles		957 00343
	CLEANING SUPPLIES	67.38	JANITORIAL SUPPLIES	601.601.236		Miles		957 00424
	ELECTRICAL PROJECT	38.30	BUILDINGS & STRUCTURES	101.125.320		Morrow		957 00160
	BATHROOM REPAIRS	142.63	REP. & MAINT. - BUILDING	201.201.223		Pavel		957 00033
	WATER	13.92	RECREATION SUPPLIES - O	201.201.242		Pavel		957 00190
	IRRIGATION	8.36	AGRICULTURAL SUPPLIES	201.201.241		Pavel		957 00192
	IRRIGATION SUPPLIES	33.26	AGRICULTURAL SUPPLIES	201.201.241		Pavel		957 00227
	MUSIC AT MERIDIAN	34.98	SPECIAL EVENTS - ACTIVIT	211.231.575		Pavel		957 00325
	MUSIC AT MERIDIAN	214.92	SPECIAL EVENTS - ACTIVIT	211.231.575		Pavel		957 00403
	BRIDGE MURAL	34.98	SPECIAL EVENTS - ACTIVIT	211.231.575		Pavel		957 00414
	IRRIGATION FITTINGS	55.13	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00253
	PVC FITTINGS	6.26	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00342
	PVC FITTINGS	16.12	REP. & MAINT. - PLANT	601.601.221		Rothermel		957 00404
	WASP DETERRENTS	71.31	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		957 00418
	GAS CAN, BUG SPRAY	50.37	AGRICULTURAL SUPPLIES	601.601.241		Schantz		957 00281
	BUG SPRAY	28.43	AGRICULTURAL SUPPLIES	101.127.241		Stuen		957 00094
	SPRAY	13.42	AGRICULTURAL SUPPLIES	101.127.241		Stuen		957 00277
	POOL MAINTENANCE	64.74	REP. & MAINT. - BUILDING	202.202.223		Wattier		957 00093
	CHEMICALS	64.67	CHEMICALS & GASES	202.202.240		Wattier		957 00188
	CLEANING SUPPLIES	143.64	JANITORIAL SUPPLIES	202.202.236		Wattier		957 00282
		2,714.92	*VENDOR TOTAL					
MERIDIAN EYE CARE								
	PRE EMPLOYMENT	50.00	PROFESSIONAL SERVICES	101.111.202		Bailey		957 00118
MIDWEST TIRE AND MUFFL								
	KUBOTA STEER TIRE	108.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00066
	MOWER TIRES	108.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00101
	SPECIALTY TIRES	216.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00211
	GATOR REPAIRS	130.50	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00427
	TIRES - POLICE DEPT	4,286.40	GARAGE PARTS	801.801.249		Kulhavy		957 00039
	FOUR WHEEL ALIGNMENT	93.55	GARAGE PARTS	801.801.249		Kulhavy		957 00150
	FOUR WHEEL ALIGNMENT	93.55	GARAGE PARTS	801.801.249		Kulhavy		957 00259
		5,036.00	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	DECK BELTS	738.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00257



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS								
	ODOR CONTROL AHU BUSHING	4.84	REP. & MAINT. - PLANT	611.611.221		Gusso		957 00246
	ODOR CONTROL AHU BUSHING	12.58	REP. & MAINT. - PLANT	611.611.221		Gusso		957 00260
	AHU COUPLER	10.82	REP. & MAINT. - PLANT	611.611.221		Hanson		957 00349
	HO-0 OIL	111.27	REP. & MAINT. - PLANT	611.611.221		Hanson		957 00353
	MOWER REPAIRS	25.87	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00134
	POWER WASHER REPAIRS	27.91	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00267
		193.29	*VENDOR TOTAL					
NOODLES & CO 972								
	TRAVEL EXPENSE	42.18	TRAVEL EXPENSE	101.111.263		Hansen		957 00061
ONE OFFICE SOLUTION								
	OFFICE SUPPLIES	5.35	OFFICE SUPPLIES	101.111.232		Rothenberger		957 00233
OREILLY 3232								
	BATTERY	47.74	GARAGE PARTS	801.801.249		Hespe		957 00090
	V-BELT	7.97	GARAGE PARTS	801.801.249		Hespe		957 00162
	GEAR LUBE	29.99	GARAGE PARTS	801.801.249		Kulhavy		957 00005
	DISC PADS, BRAKE ROTORS	565.94	GARAGE PARTS	801.801.249		Kulhavy		957 00034
	BRAKE ROTOR	125.00	GARAGE PARTS	801.801.249		Kulhavy		957 00221
	DISC PADS, BRAKE ROTORS	559.94	GARAGE PARTS	801.801.249		Kulhavy		957 00235
	RETURN: CERAMIC PADS	29.99CR	GARAGE PARTS	801.801.249		Kulhavy		957 00236
	DISC PAD SET	60.79	GARAGE PARTS	801.801.249		Kulhavy		957 00252
		1,367.38	*VENDOR TOTAL					
OVERDRIVE DIST								
	EBOOKS	355.74	E-BOOKS	101.142.209		Schmidt		957 00056
	EBOOKS	1,169.82	E-BOOKS	101.142.209		Schmidt		957 00284
		1,525.56	*VENDOR TOTAL					
PAR SMOOTHIE KING SK12								
	TRAVEL EXPENSE	25.34	TRAVEL EXPENSE	101.111.263		Hansen		957 00029
PAYPAL ADVANCEDPOL								
	TRAINING	99.00	LEARNING	101.111.264		O'Farrell		957 00390
PAYPAL DBCREATIVEF								
	CENTENNIAL CELEBRATION	290.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00114
PAYPAL EBAY US								
	TONER	219.00	OFFICE SUPPLIES	637.637.232		Johnson		957 00106
	TONER	166.14	OFFICE SUPPLIES	637.637.232		Johnson		957 00111
	COMPUTER BRACKET	27.98	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		957 00314
	MONITOR	115.00	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		957 00317
	MONITOR	85.00	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		957 00318
		613.12	*VENDOR TOTAL					
PFS HEALTHWORKS								
	PRE EMPLOYMENT	36.60	PROFESSIONAL SERVICES	631.631.202		Bailey		957 00028

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PLAYAWAY PRODUCTS LLC	WONDERBOOKS	968.82	AV - CAPITAL	101.142.342		Schmidt		957 00332
POOL SUPPLY UNLIMITED	POOL VACCUM CLIP	75.65	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		957 00288
PRESHO OIL	FUEL	61.36	TRAVEL EXPENSE	101.111.263		Rothenberger		957 00412
PRI MANAGEMENT GROUP	5 TRAINING COURSES	1,195.00	LEARNING	101.111.264		Hobza		957 00008
PROVANTAGE	NETWORK SUPPLIES	237.08	REP. & MAINT. - PLANT	611.611.221		Johnson		957 00327
	NETWORK SUPPLIES	154.44	REP. & MAINT. - PLANT	611.611.221		Johnson		957 00333
	NETWORK SUPPLIES	119.45	REP. & MAINT. - PLANT	611.611.221		Johnson		957 00336
		510.97	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR	FITNESS EQUIPMENT REPAIR	2,829.99	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		957 00394
PY PIZZA RANCH	EMPLOYEE ENGAGEMENT	303.50	EMPLOYEE ENGAGEMENT	101.107.141		Bailey		957 00242
	CONCESSIONS	1,170.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		957 00354
	CONCESSIONS	1,330.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		957 00355
	CONCESSIONS	1,100.00	MISCELLANEOUS CONCESSION	202.202.728		Youmans		957 00180
		3,903.50	*VENDOR TOTAL					
PY PIZZA RANCH -SERGE	TRAVEL EXPENSE	33.35	TRAVEL EXPENSE	101.111.263		Schindler		957 00263
QT 218	FUEL	68.10	TRAVEL EXPENSE	101.111.263		Hansen		957 00041
RIVER DISTRICT CO.	PRE EMPLOYMENT EXAM	200.00	PROFESSIONAL SERVICES	101.111.202		Foote		957 00065
	PRE EMPLOYMENT EXAM	350.00	PROFESSIONAL SERVICES	101.111.202		Foote		957 00338
		550.00	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS I	FILLER CAP STRAINER	120.85	GARAGE PARTS	801.801.249		Hespe		957 00429
	HYDRAULIC HOSE	42.50	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		957 00002
		163.35	*VENDOR TOTAL					
RIVISTAS SUBSCRIPTION	MAGAZINE SUBSCRIPTION	275.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		957 00324
	MAGAZINE SUBSCRIPTIONS	2,874.60	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		957 00329
		3,149.60	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301	PARK REPAIRS	120.39	REP. & MAINT. - BUILDING	201.201.223		Kirchner		957 00137
	BATHROOM REPAIRS	66.79	REP. & MAINT. - BUILDING	201.201.223		Thompson		957 00250
	BOAT DOCK BATHROOM	223.82	REP. & MAINT. - BUILDING	201.201.223		Thompson		957 00285
		411.00	*VENDOR TOTAL					
SMOKE BOX CAFE	TRAVEL EXPENSE	34.76	TRAVEL EXPENSE	101.111.263		Osborne		957 00060
SP KORE ESSENTIALS	DUTY BELT	160.93	UNIFORMS	101.111.244		Foote		957 00097
	DUTY BELT	176.88	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		957 00139
		337.81	*VENDOR TOTAL					
SQ BLUE TEQUILA	TRAVEL EXPENSE	28.21	TRAVEL EXPENSE	101.111.263		Schindler		957 00226
SQ BUHLS CLEANERS	UNIFORM ALTERATIONS	40.00	UNIFORMS	101.111.244		Rothenberger		957 00027
	UNIFORM ALTERATIONS	20.00	UNIFORMS	101.111.244		Rothenberger		957 00241
		60.00	*VENDOR TOTAL					
SQ HANSON BRIGGS INC.	PARADE CAR MAGNET	92.70	PRINTING & BINDING	101.101.233		Barkley		957 00116
SQ MIDWEST RADIATOR A	SHOP SUPPLIES	93.28	REP. & MAINT. - BUILDING	201.201.223		Kirchner		957 00191
TARGET 00024232	TRAVEL EXPENSE	12.29	TRAVEL EXPENSE	101.111.263		Hansen		957 00045
TERMINALDEPOT	CREDIT	9.99CR	OFFICE SUPPLIES	201.201.232		Kirchner		957 00145
TESSMAN COMPANY SIOUX	CHEMICALS	1,098.41	CHEMICALS & GASES	201.201.240		Kirchner		957 00151
THE ASSOCIATION FOR RU	ARSL CONFERENCE	395.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		957 00124
THE UPS STORE 6716	SHIPPING	425.17	PROFESSIONAL SERVICES	611.611.202		Hoilien		957 00042
TITAN MACHINERY-YANKTO	LENS FOR BOBCAT	18.05	GARAGE PARTS	801.801.249		Hespe		957 00209
TK STAR DESIGN CONCEPT	PARTS	138.00	REP. & MAINT. - EQUIPMEN	203.203.221		Groves		957 00289

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026	K-9 FOOD	88.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		957 00129
TRK HOSTING	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		957 00290
TRUCK TRAILER SALES & POGO STICK AND CLAMP		51.75	GARAGE PARTS	801.801.249		Hespe		957 00158
POSITION SENSOR		89.00	GARAGE PARTS	801.801.249		Hespe		957 00266
WHEEL STUDS AND LUG NUTS		142.50	GARAGE PARTS	801.801.249		Hespe		957 00347
TOOL		115.00	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		957 00074
		398.25	*VENDOR TOTAL					
TST HUHOT MONGOLIAN G	TRAVEL EXPENSE	35.00	TRAVEL EXPENSE	101.111.263		Schindler		957 00258
	TRAVEL EXPENSE	35.65	TRAVEL EXPENSE	101.111.263		Schindler		957 00303
		70.65	*VENDOR TOTAL					
TST SCOTTS KITCHEN	TRAVEL EXPENSE	41.53	TRAVEL EXPENSE	101.111.263		Osborne		957 00036
UNITED 01624062405420	TRAVEL EXPENSE	327.95	TRAVEL EXPENSE	101.142.263		Yankton Librar		957 00072
UNITED 01644190683693	TRAVEL EXPENSE	107.00	TRAVEL EXPENSE	101.142.263		Yankton Librar		957 00075
UNITED 01644190683704	TRAVEL EXPENSE	107.00	TRAVEL EXPENSE	101.142.263		Yankton Librar		957 00084
UOFL SPI	CLASS REFUND	900.00CR	LEARNING	101.111.264		Rothenberger		957 00095
	CLASS REFUND	900.00CR	LEARNING	101.111.264		Rothenberger		957 00096
		1,800.00CR	*VENDOR TOTAL					
UPS 1ZC1X5800106963227	SHIPPING	25.20	POSTAGE	611.611.231		Hanson		957 00210
USPS PO 4698100078	POSTAGE STAMPS	40.80	POSTAGE	101.142.231		Dobrovolny		957 00436
	POSTAGE	43.55	POSTAGE	101.111.231		Osborne		957 00208
		84.35	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	38.20	PROFESSIONAL SERVICES	101.101.202		Johnson		957 00256
VISTAPRINT	TAX REFUND	2.11CR	OFFICE SUPPLIES	101.127.232		Johnson		957 00105
	BUSINESS CARDS	36.09	OFFICE SUPPLIES	101.127.232		Johnson		957 00132
		33.98	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC								
	LAB THERMOMETER	55.77	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		957 00244
	FERRIC CHLORIDE	95.50	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		957 00287
	LAB SUPPLIES	185.21	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		957 00311
		336.48	*VENDOR TOTAL					
VZWRLLS MY VZ VB P								
	INTERNET ACCESS	59.44	INTERNET ACCESS	101.105.270		Johnson		957 00169
	INTERNET ACCESS	940.88	INTERNET ACCESS	101.105.270		Johnson		957 00177
	INTERNET ACCESS	80.02	PROFESSIONAL SERV.-VOLUN	101.114.202		Johnson		957 00179
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		957 00182
		1,160.36	*VENDOR TOTAL					
WAL-MART #1483								
	MUSIC MERIDIAN	26.18	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		957 00330
	FRUIT FRIDAYS	89.98	RECREATION SUPPLIES	203.203.242		McHenry		957 00331
	NOTEBOOKS, BATTERIES	27.01	OFFICE SUPPLIES	101.111.232		Rothenberger		957 00049
	CONCESSIONS	114.12	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00073
	CONCESSIONS	56.53	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00119
	CONCESSIONS	33.14	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00172
	OFFICE SUPPLIES	133.22	OFFICE SUPPLIES	202.202.232		Wattier		957 00173
	MERCHANDISE	63.04	MERCHANDISE	202.202.766		Wattier		957 00174
	FIRST AID SUPPLIES	59.42	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		957 00175
	OFFICE SUPPLIES	63.75	OFFICE SUPPLIES	202.202.232		Wattier		957 00198
	CONCESSIONS	48.80	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00199
	FIRST AID SUPPLIES	23.30	MEDICAL,SAFETY, & LAB. S	202.202.243		Wattier		957 00237
	CONCESSIONS	43.51	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00264
	REC SUPPLIES	29.84	RECREATION SUPPLIES	202.202.242		Wattier		957 00308
		811.84	*VENDOR TOTAL					
WALGREENS #9806								
	CLEANING SUPPLIES	11.48	JANITORIAL SUPPLIES	202.202.236		Wattier		957 00283
	OFFICE SUPPLIES	54.17	OFFICE SUPPLIES	101.142.232		Yankton Librar		957 00068
	SUMMER READING SUPPLIES	44.45	RECREATION SUPPLIES	701.701.242		Yankton Librar		957 00069
		110.10	*VENDOR TOTAL					
WM SUPERCENTER #1483								
	AIR FRESHENERS	18.88	OFFICE SUPPLIES	637.637.232		Goeden		957 00058
	FRUIT FRIDAY	36.76	RECREATION SUPPLIES	203.203.242		McHenry		957 00014
	FRUIT FRIDAY	43.90	RECREATION SUPPLIES	203.203.242		McHenry		957 00135
	FRUIT FRIDAY	17.96	RECREATION SUPPLIES	203.203.242		McHenry		957 00231
	SUMMER PROGRAMS	18.06	RECREATION SUPPLIES	203.203.242		McHenry		957 00255
	OFFICE SUPPLIES	60.50	OFFICE SUPPLIES	201.201.232		McHenry		957 00270
	BATTERIES	41.56	OFFICE SUPPLIES	101.111.232		Rothenberger		957 00411
	KEYBOARD	12.88	OFFICE SUPPLIES	601.601.232		Rothermel		957 00223
	CONCESSIONS	31.43	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00019
	CONCESSIONS	23.62	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00245
	MERCHANDISE	60.00	MERCHANDISE	202.202.766		Wattier		957 00247
	OFFICE SUPPLIES	46.64	OFFICE SUPPLIES	202.202.232		Wattier		957 00248
	MERCHANDISE	45.00	MERCHANDISE	202.202.766		Wattier		957 00279
	OFFICE SUPPLIES	73.68	OFFICE SUPPLIES	202.202.232		Wattier		957 00280

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	CONCESSIONS	34.82	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00296
	REC SUPPLIES	36.07	RECREATION SUPPLIES	203.203.242		Wattier		957 00310
	CONCESSIONS	1.46	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00339
	CONCESSIONS	16.06	MISCELLANEOUS CONCESSION	202.202.728		Wattier		957 00346
	OFFICE SUPPLIES	175.61	OFFICE SUPPLIES	202.202.232		Wattier		957 00348
	SUMMER READING PROGRAM	35.72	RECREATION SUPPLIES	701.701.242		Yankton Librar		957 00071
	SUMMER READING PROGRAM	23.84	RECREATION SUPPLIES	701.701.242		Yankton Librar		957 00136
	STAFF APPRECIATION	15.54	RECREATION SUPPLIES	701.701.242		Yankton Librar		957 00292
	FRUIT FRIDAY	46.14	RECREATION SUPPLIES	203.203.242		Youmans		957 00431
		916.13	*VENDOR TOTAL					
WPY THE DAM FOOLS								
	CONFERENCE REGISTRATION	450.00	LEARNING	101.114.264		Linke		957 00161
WWP OLSONS PEST TECHN								
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		957 00127
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		957 00337
		278.00	*VENDOR TOTAL					
WWW.RADIOTECH.COM								
	RADIO HOLSTER	51.00	MEDICAL & SAFETY SUPPLIE	101.114.243		Linke		957 00142
YANKTON JANITORIAL								
	JANITORIAL SUPPLIES	710.00	JANITORIAL SUPPLIES	101.125.236		Mastalir		957 00092
	PAPER TOWELS	129.00	JANITORIAL SUPPLIES	101.125.236		Mastalir		957 00294
	JANITORIAL SUPPLIES	278.60	JANITORIAL SUPPLIES	101.127.236		Stuen		957 00089
		1,117.60	*VENDOR TOTAL					
YANKTON MEDIA INC								
	NEWSPAPER SUBSCRIPTION	8.99	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		957 00184
YANKTON MEDICAL CLINIC								
	PRE EMPLOYMENT	375.00	PROFESSIONAL SERVICES	101.111.202		Bailey		957 00020
	PRE EMPLOYMENT	21.00	PROFESSIONAL SERVICES	201.201.202		Bailey		957 00021
	PRE EMPLOYMENT	80.00	EXAMINATIONS	101.114.205		Bailey		957 00022
	PRE EMPLOYMENT	517.00	PROFESSIONAL SERVICES	631.631.202		Bailey		957 00023
	PRE EMPLOYMENT	21.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		957 00024
		1,014.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC								
	SERTOMA FLOWER POTS	178.83	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00215
	WATER PLANTS	401.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00344
	PLANTS	344.79	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00409
	WATER PLANTS	200.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		957 00415
		1,126.53	*VENDOR TOTAL					
YANKTON RADIO GROUP								
	ADVERTISING	507.00	PUBLISHING	201.201.211		McHenry		957 00357
	ADVERTISING	495.00	ADVERTISING	202.202.211		McHenry		957 00393
		1,002.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON REXALL DRUG	BOARD SUPPLIES	6.58	OFFICE SUPPLIES	101.142.232		Dobrovolny		957 00239
YANKTON THRIVE	THRIVE EVENT	15.00	CONFERENCE & MEETINGS	101.106.265		Bailey		957 00155
	CITY/COUNTY DISCUSSION	15.00	PROFESSIONAL SERVICES	101.102.202		Barkley		957 00085
	CITY/COUNTY DISCUSSION	15.00	PROFESSIONAL SERVICES	101.101.202		Barkley		957 00086
	CITY/COUNTY DISCUSSION	15.00	PROFESSIONAL SERVICES	101.101.202		Barkley		957 00087
	CITY/COUNTY DISCUSSION	80.00	CONFERENCE & MEETINGS	101.111.265		Foote		957 00108
		140.00	*VENDOR TOTAL					
YANKTON WINNELSON CO	BATHROOM REPAIRS	10.37	REP. & MAINT. - BUILDING	201.201.223		Pavel		957 00356
	BATHROOM REPAIRS	82.44	REP. & MAINT. - BUILDING	201.201.223		Pavel		957 00380
		92.81	*VENDOR TOTAL					
YANKTONMEDIAINC	CLASSIFIED AD	187.97	PUBLISHING	601.601.211		Bailey		957 00262
	NEWSPAPER SUBSCRIPTION	25.36	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		957 00315
	NEWSPAPER SUBSCRIPTION	244.82	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		957 00316
		458.15	*VENDOR TOTAL					
2201 - SPRINKLERWHSE	IRRIGATION	313.74	AGRICULTURAL SUPPLIES	201.201.241		Kirchner		957 00050
818 AUTO VALUE - YANKT	CABIN AIR FILTER	48.23	GARAGE PARTS	801.801.249		Hespe		957 00055
	FUEL FILTER	29.81	GARAGE PARTS	801.801.249		Hespe		957 00123
	AIR FILTER	58.13	GARAGE PARTS	801.801.249		Hespe		957 00171
	GATOR REPAIRS	7.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		957 00278
	ENGINE AIR FILTER	9.25	GARAGE PARTS	801.801.249		Kulhavy		957 00153
	FILTERS	392.11	GARAGE PARTS	801.801.249		Potts		957 00131
	FILTERS, ANTIFREEZE, BULBS	377.02	GARAGE PARTS	801.801.249		Potts		957 00291
		922.54	*VENDOR TOTAL					

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	75,287.27							

RECORDS PRINTED - 000441



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	23,447.50
201	PARKS AND RECREATION	13,602.53
202	HUETHER FAMILY AQUATICS CTR	8,286.46
203	SUMMIT ACTIVITY CENTER	5,396.76
204	MARNE CREEK	83.46
206	CEMETERY	306.85
208	911/DISPATCH	18.64
211	LODGING SALES TAX	3,739.04
601	WATER OPERATION	2,693.93
611	WASTE WATER OPERATION	6,774.15
631	SOLID WASTE	687.57
637	JOINT POWER	482.98
701	LIBRARY TRUST	325.68
801	CENTRAL GARAGE	9,441.72
TOTAL ALL FUNDS		75,287.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	75,287.27
TOTAL ALL BANKS		75,287.27

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

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

.....

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**OFFICE OF THE CITY MANAGER**

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

**VOL. 59 NUMBER 14**

**Commission Information Memorandum**

The Yankton City Commission meeting on Monday, August 12, 2024 will begin at 7:00 pm.

**Non-Agenda Items of Interest**

**1) Finance Department Update**

The SD Department of Legislative Audit has completed their internal review of the 2023 audited financial reports. The review is currently at the SD Department of Legislative Audit for approval. Williams & Company P.C. is anticipated to present the audit at the August 26 City Commission meeting. After this presentation, this report will be published in our official newspaper, pursuant to SDCL 9-22-21.

The Finance Office is beginning to review assets and compile the annual surplus property listing of vehicles, equipment, and other miscellaneous items that have been determined to be no longer necessary, useful, or suitable for the purpose for which they were acquired. Surplus property may be sold, traded, loaned, destroyed, or otherwise disposed of, pursuant to SDCL 6-13-1.

**2) Parks & Recreation Department Update**

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

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

We are still accepting applications for Certified Police Officers in our Police Department.

We are currently accepting applications for the position of Water Plant Operations Specialist in our Water Treatment Division of the Environmental Services Department. This position is open due to the resignation of Shane Bush.

We are currently accepting applications for the position of Utility Customer Service Clerk in our Finance Office. Applications will be accepted until August 18. This position is open due to the departure of Lacey Jensen.

Interviews are complete for the Water Distribution/Wastewater Collection Operation Specialist. Jacob Johnson has accepted the offer to fill this position. Jacob has knowledge of basic mechanical maintenance, mechanical operations, and proper health and safety precautions. Mr. Johnson recently completed serving in the United States Army and was an artillery/cannon crewmember.

August's presentation by Well 365 out of Sioux Falls will focus on Being Present in Your Life. The goal of the presentation is to help employees with tools and resources to gain focus and be more present in all areas of their lives.

August's wellness challenge is under way. The challenge for August is outdoor time. Employees are asked to spend at least 600 minutes outside for the month. Employees are asked to track their exercise and submit their log at the end of the month to be entered into a drawing for a prize.

The Annual City of Yankton Employee night at the Huether Family Aquatics Center was held on Wednesday, August 7<sup>th</sup>.

In August, the Health Insurance Committee will be reviewing the renewal rates and quotes for the upcoming plan year beginning January 1, 2025. A recommendation will be forthcoming.

#### **4) Community & Economic Development Department Update**

City Manager Amy Leon presented the draft Five-Year Capital Improvement Plan (CIP) to the Planning Commission at their meeting on July 8, 2024. The Yankton City Planning Commission made a recommendation on the CIP after the presentation and the subsequent discussion about items in the plan. In action #24-19, the Planning Commission recommended approval of the Draft 2024 – 2028 Five Year CIP as presented. Please reference the minutes from the July 8th Planning Commission meeting for further details regarding the discussion that led to this recommendation.

The structure at 500 Douglas Avenue was demolished on July 29th and the debris is in the process of being removed. We have had some questions from the public about why the structure could not be saved. The building was constructed with bearing walls and a foundation of made up of multiple layers (wythes) of soft, un-reinforced brick which was covered with stucco in the early 1960's. Multi-wythe walls were common in the late 1800's but are not used today because there are better ways to provide structural integrity. Over time, moisture compromised the northeast corner of the building to the point that it failed completely before a repair could be performed. The presence of the stucco may have exacerbated the problem while also concealing the condition of the brick. The damage was extensive and the rest of the structure began to show signs of failure as well. The owner's engineer determined that the building was beyond repair and should be demolished.

While we are sad to see a piece of Yankton's history gone, we are thankful that the structural failure was noticed in its early stages. Public safety was definitely at risk and the quick actions of our Building Official Gregg Homstad to evacuate the building in July 2023 should be commended.

Included in this packet is a flier with information about the upcoming Comprehensive Plan Community Round Table at 6:00 PM, August 20th at the Elk Lodge. We will let the media know that a quorum of City Commissioners may be present.

## **5) Police Department Update**

On July 24, as a part of the Safety City Program, children were given a tour of the Yankton Police Department, Yankton County Sheriff's Office, and the Dispatch Office. The participants got the inside scoop on the important duties of each department.

Sergeant Sam Bruening and Detective Caitlin Schindler are currently developing training material for new officers to undergo Field Officer Training (FTO) rather than Police Training Officer (PTO) which we have been utilizing. FTO will better fit the training needs of the department, run one week shorter, and not require as much workload/manpower to complete. In addition, it will be more focused on job duties and performance as opposed to only critical thinking.

Detectives Jericho Osborne and Brooke Hansen attended training July 22-26 to receive Computer Voice Stress Analyzer (CVSA) certification. CVSA is an instrument that detects, measures, and displays changes in voice frequency which can be recorded permanently and simultaneously for the purpose of detecting deception. Ashley Hobza completed training on August 1<sup>st</sup> and August 6<sup>th</sup> to gain skills in case management and in approving and reviewing reports specific to law enforcement.

Officer Ryan Duch has met all the conditions for reciprocity certification. On July 30, Officer Duch passed the law enforcement reciprocity exam. In addition to passing the exam, he meets the required education criteria of holding an associate's degree in Law Enforcement from Southeast Technical College in Sioux Falls. This allows his Police Academy training in Pierre to be one week instead of the standard 12 weeks. South Dakota reciprocity requirements can be found at:

<https://atg.sd.gov/LawEnforcement/Training/Certification/reciprocity.aspx#gsc.tab=0>

Detective Sarah O'Farrell conducted Ontario Domestic Assault Risk Assessment (ODARA) training for all officers at Yankton Police Department. This assessment is used on victims of domestic violence to measure risk of future assault based on certain behaviors and indicators. All officers completed the training by August 1st so the department will be able to utilize the assessment moving forward.

As of August 12, YPD has had six kids each complete a set of 30 cop cards to earn a free t-shirt. YPD started the cop card program on June 3rd. Since then, cop cards for various officers/detectives have been located at 21 businesses in Yankton. This contest ends August 31st. Cop cards will continue to be available at Yankton businesses and events (such as Riverboat Days) until then.

## **6) Fire Department Update**

We are pleased to announce that Emily Johnson, Dustin Gusso, and Jon Moser have successfully completed their one-year probationary period and have been accepted into full membership. They have passed their SD State Firefighter Certification exams and are awaiting a live fire evaluation this fall.

Additionally, Cole Blom and Adam King have become State Certified Fire Instructors after completing their course at fire school in June. We look forward to their contributions in conducting drills and training.

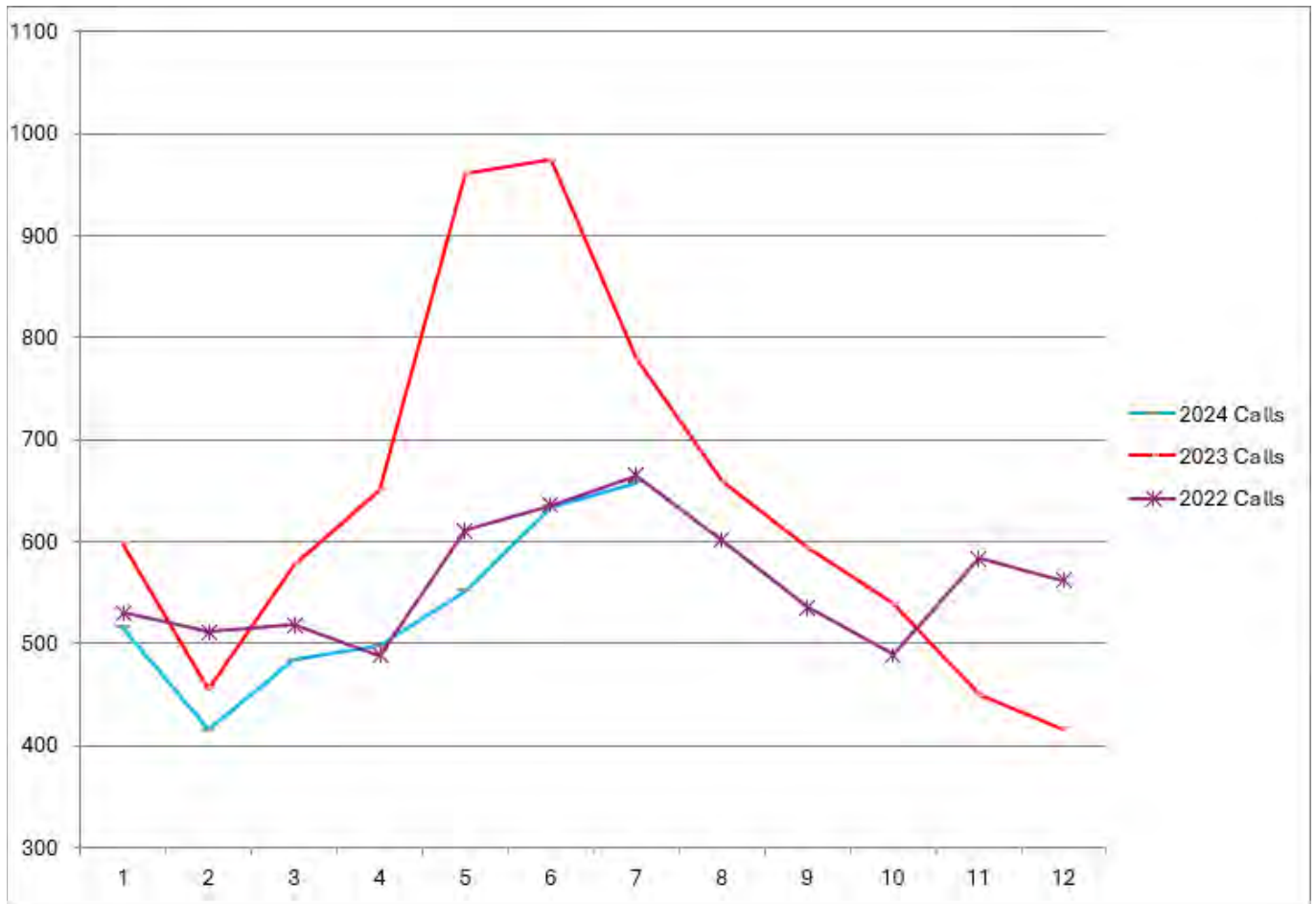
Chiefs Linke and Preadable are collaborating with Vermillion Fire Command staff to enhance efforts in technical rescue and fire investigations.

**7) Information & Technology Services Department Update**

IT staff is working with telecommunication and data providers for new quotes for services to City facilities. In the coming weeks, we will be entering into pricing contracts for three years of services. Staff replaced the computer network at the Wastewater Treatment Plant and are working with the plant project team on developing a strategy for the control network system and remote management going forward as the plant project starts to commence. During the upgrade process we discovered dated computer wiring that was impacting overall performance as well as updating networking hardware. The upgrade resulted in tripling Internet performance to the plant with the same service.

While it appears we have the issues with the monitoring system at the radio site resolved, we have had several issues with the equipment monitoring at the Safety Center. We continue to work with the vendor to address these issues.

911 calls thru July are down just under 25% for 2024 vs 2023. Call volume is about on par with 2022.



**8) Public Works Department Update**

Street Department crews continue asphalt patching at various locations throughout the City. Crews are painting pavement markings in the streets and parking lots and mowing various right-of-way locations in the City. Crews will also resume seal coating streets scheduled for sealing in 2024.

### **21st Street from West City Limits Road to Summit Street**

The project is mostly complete with fine grading and seeding being the only items left to complete. The contractor will wait for the proper time of year to plant the seed. Once seeding is complete, the project will be finalized.

### **Cedar Street from 2nd Street to 5th Street & Cedar Street Parking Lot**

The contractor has notified staff that they are planning on starting the project in September. Plans are being made to schedule a preconstruction meeting the week of August 26th.

### **8th Street from Burleigh Street to Ferdig Avenue**

The installation of the underground utilities is ongoing. A conflict was encountered between the proposed sanitary sewer and existing storm sewer. The Engineering and Environmental Services Departments have devised a solution to rectify the problem. The contractor has been installing some of the new water main. Testing is being performed and services will be switched over once testing is completed. The contractor is also starting storm sewer installation. Once a portion of the storm sewer is installed, the concrete contractor can begin. MidAmerican Energy has relocated their regulator station near 8th and Peninah.

### **Gehl Drive Extension**

Whiting Drive has been closed to allow the contractor to complete the sanitary sewer installation across the road. While closed, they will also make the water main connection. Whiting Drive is expected to be closed for approximately two weeks to complete this work.

### **Active Transportation**

Requests for quotes have been distributed for this project. There are two locations where sidewalk will be installed – 21st and Mulberry, and 7th and Burleigh.

## **9) Environmental Services Department Update**

HDR representatives were in Yankton on August 5<sup>th</sup> to meet with City of Yankton staff. Mr. Greg Stonehouse is the global director of marketing sectors and client development/engagement for HDR's global water practice. Mr. Mike Coleman was recently promoted to the Central USA and Canada Water Business Director. The HDR water group spans the entire water cycle from water supply and treatment to flood protection and resiliency through wastewater reclamation and reuse. Mrs. Jessica Adams-Weber was promoted to the North Central USA Water Business Development Manager. Mr. Coleman and Mrs. Adams-Weber were both part of the original HDR team assigned to the Yankton wastewater treatment plant project. Mrs. Adam-Weber was highly involved in the Construction Manager at Risk selection process and contract negotiation. Due to the recent promotions, they have limited time available for the Yankton project. Mr. Stonehouse and Mr. Coleman wanted to make sure City staff was comfortable with the new staff assigned to the project and the overall project progress. At this time City staff continues to be satisfied with the HDR team.

The Construction Manager at Risk (CMAR) has several bid packages advertised for the wastewater plant project. Several bid packages will be opened by the CMAR the week of August 12th. The CMAR contractor is hoping to have a “Guaranteed Maximum Price” contract for commission approval by October. The CMAR contractor would like to start work this fall.

## 10) Library Update

The library wrapped up our 2024 Summer Reading Program on July 29 with a Party in the Park at Riverside Park. There were foam cannons, goats, face painting and a reptile show. What more could you ask for, really? (Slightly cooler weather or a breeze would have been appreciated, though!) This finale event was in partnership with the Yankton Parks & Rec Department. We are thankful to Spencer Rosberg from Yankton's Runza for providing tasty treats to library visitors all summer long and for bringing the Runza truck to the park that night. We also had the always popular donuts from the Donut Department. We estimated about 400 in attendance on that toasty night!

Overall, the participation in this year's summer reading was greatly increased from the previous year. In 2024, we had **498 active readers** recorded, which means they not only registered for the program but also logged actual minutes/books read. In 2023, we had 357 active readers. In 2024, we recorded **265,063 minutes read** for our youth and **3,068 books read** for our teens and adults compared to 178,196 minutes and 1,950 books read in 2023. In addition, the library hosted **84 programs** in June and July with **4,191 in attendance**. We are grateful to all of the supporters in the community that donated prizes or money to help sponsor events or materials, or partnered with us to help put on so many great programs for our community!

We look forward to our fall program schedule including Library Card Sign-Up month in September! Books are just the beginning!

## 11) Monthly reports

The Building, Joint Powers, Salary and Yankton Police Department monthly reports are included for your review as well as minutes from the BID Board of Directors and the Planning Commission meetings.

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

Sincerely,

Amy Leon  
City Manager

## Parks and Recreation Report

### July 16-31, 2024 HFAC Library Passes

Library Pass			
	Adults	kids	coupon
7/15/2024	4	3	3
7/16/2024	3	9	3
7/17/2024	1	3	1
7/18/2024	13	14	7
7/20/2024	5	8	3
7/22/2024	9	13	6
7/23/2024	4	16	4
7/24/2024	11	21	7
7/25/2024	9	7	6
7/26/2024	8	15	6
7/27/2024	4	2	4
7/28/2024	14	25	8
7/29/2024	7	7	5
7/30/2024	5	10	4
7/31/2024	5	8	4

### ***Huether Aquatic Fitness Classes: Second Half of July***

- **Aqua Zumba**
  - Participation – 40 Participants (54 for the Month)
- **Tabata**
  - Participation – 20 Participants (28 for the Month)
- **Water Fitness**
  - Participation – 18 Participants (34 for the Month)
- **Yoga**
  - Participation – 10 Participants (15 for the Month)

### ***Additional Information for Second Half of July:***

- **Aqua Zumba**
  - Participation – 85 Participants (133 for the Month)
- **Barre**
  - Participation – 9 Participants (13 for the Month)
- **Power Abs**
  - Participation – 77 Participants (135 for the Month)



## Parks and Recreation Report

- **Power Yoga**
  - Participation – 10 Participants (25 for the Month)
- **Prime Time Senior Class**
  - Participation – 49 Participants (98 for the Month)
- **Step Aerobics**
  - Participation – 9 Participants (15 for the Month)
- **Strength & Flexibility**
  - Participation – 44 Participants (63 for the Month)
- **Tabata**
  - Participation – 83 Participants (139 for the Month)
- **Trim & Tone**
  - Participation – 37 Participants (66 for the Month)
- **Wake UP**
  - Participation – 11 Participants (22 for the Month)
- **Water Aerobics Classes**
  - Participation – 119 Participants (214 for the Month)
- **Yoga**
  - Participation – 26 Participants (47 for the Month)
- **Zumba**
  - Participation – 15 Participants (20 for the Month)
- **Zumba Gold**
  - Participation – 64 Participants (128 for the Month)
- **Zumba Toning**
  - Participation – 6 Participants (12 for the Month)
- **Birthday Party Rentals**
  - Participation – 0 Birthday Parties (0 for the Month)
- **Private Pool Party Rentals**
  - Hours Rented – 0 Hours (0 for the Month)

## Parks and Recreation Report

- **Auxiliary/Main Gym Rentals**
  - Hours Rented – 0 Hours (0 for the Month)
- **Theater Rentals**
  - Hours Rented – 0 Hours (0 for the Month)
- **Meeting Rooms**
  - Hours Rented – 0 Hours (0 for the Month)
- **City Hall Rentals**
  - Hours Rented – 0 Hours (4 for the Month)
- **Capital Building Rentals**
  - Days Rented – 3 Rental
- **Park Shelters**
  - Riverside - 4 Rentals
  - Memorial – 0 Rentals
  - Westside – 1 Rental
  - Meridian Bridge – 0 Rental

## Parks and Recreation Report

### Summit Activities Center Membership Information:

	Members			Memberships
	Current	Last	Change	Current
○ Active & Fit/Renew Active/Silver Sneakers	207	207	0	207
○ Adult Annual	82	80	2	82
○ Adult Annual plus 1	48	48	0	24
○ Adult Annual plus 2	15	15	0	5
○ Adult Annual plus 3	4	4	0	1
○ Adult Annual plus 4	5	5	0	1
○ Adult Annual plus 5	6	6	0	1
○ Adult Annual plus 6	0	0	0	0
○ Adult EFT	20	20	0	20
○ Adult EFT plus 1	26	28	-2	13
○ Adult EFT plus 2	6	3	3	2
○ Adult EFT plus 3	8	8	0	2
○ Adult EFT plus 4	0	0	0	0
○ Adult EFT plus 5	6	6	0	1
○ Adult EFT plus 6	0	0	0	0
○ Adult Monthly	102	98	4	102
○ Adult Monthly plus 1	36	38	-2	18
○ Adult Monthly plus 2	24	21	3	8
○ Adult Monthly plus 3	0	4	-4	0
○ Adult Monthly plus 4	0	0	0	0
○ Adult Monthly plus 5	0	0	0	0
○ Adult Monthly plus 6	0	0	0	0
○ City of Yankton Single	66	63	3	66
○ Firefighter Single	18	18	0	18
○ 10 Use Punch card	61	57	4	61
○ Radio	35	35	0	35
○ Youth Annual	27	29	-2	27
○ Youth EFT	0	0	0	0
○ Youth Monthly	54	61	-7	54
<b>Total # of Active Memberships</b>	<b>856</b>	<b>854</b>	<b>2</b>	<b>748</b>

In January of 2024, member numbers peaked as we had 948 members with 782 memberships.

In January of 2019 (pre-pandemic), we had 2,278 members with 1,109 memberships.

## Parks and Recreation Report

- Attendance – 3,241 (2,160 SAC, 1,081 GL) last two weeks of July; 5,914 (3,988 SAC, 1,926 GL) for the month of July. Compared to 2,790 (2,080 SAC, 710 GL) for last two weeks of July 2023; and 5,147 (3,809 SAC, 1,338 GL) in the month of July 2023.
- Total Huether Family Aquatics Center Passes Sold: 3,282 (3,633 – 2023)
- Total Cash Revenue at the SAC 7/16-31/24 – \$19,795.51/\$35,059.83 compared to \$8,801.99/\$19,974.57 in July 2023.
- Great Life Reimbursement Payment:
  - June 2024: \$3,034.50 (\$1,978.50 – June 2023)

### PARKS

Thursday nights' Music at the Meridian concert series is ongoing. Luke has been working with the Meridian District Art Project to be able to offer the community mural and tile painting on Thursday nights again this summer. The crowds have been great for these events.

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

Riverside Park is being prepared for the August 8 Music at the Meridian concert. It also is being prepared for Riverboat Days.

The Parks staff helped install a Scott Luken statue, donated by Angie Luken, in Riverside Park. Location is to the west of the concrete shelter which is south and a little east of the Capitol Building.

The Parks staff installed some additional concrete on the island at Westside Park and set the Avera stone and plaque recognizing their generous donation toward the new bridge.

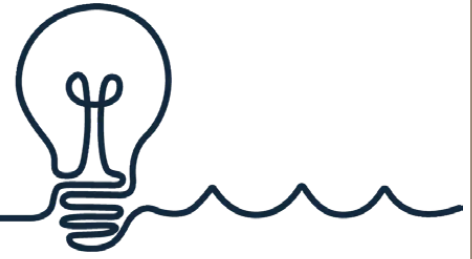
The pickleball courts at Westside Park have had the new interior fencing installed. We are now waiting on the contractor that will do the grinding down of the surface and then resurface the courts with the pickleball courts. The contractor has not been able to give us a firm timeline for completion of this project.

The Parks Department will be digging holes and installing posts for the renovated batting cage at the Sertoma 4-plex.

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

The Parks staff has and will move bleachers, benches, trash cans, and other items for youth soccer and other special community events which will be taking place in Yankton on weekends in August.

# Community Roundtable



August 20th

The City of Yankton is updating its Comprehensive Plan, which lays out a 20-year vision for the city. Attend a Community Round Table to discuss challenges and opportunities you see within Yankton over the next 20 years. Lived experience wanted, no expertise required.

**WHAT :** Community Roundtable

**WHEN :** August 20th from 6:00 pm to 7:30 pm

**WHERE :** Elks Lodge 504 West 27th St. Yankton, SD 57078

**WHY :** To discuss opportunities and challenges in Yankton over the next 20 years



**LEARN MORE and take a survey**  
<https://bit.ly/Ideasflowhere-yankton2045>



# City of Yankton Building Report

Permits Issued in the month of July, 2024

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
07/01/2024	BLDG-24-0112	HAGEMANN, DUSTIN JOHN 810 EAST 19 ST	Single Family Home - Alteration/Repair	\$4,500.00	HAGEMANN, DUSTIN JOHN 810 EAST 19 ST YANKTON, SD 57078	\$44.50
07/01/2024	BLDG-24-0113	HANSON, MATT 707 WEST 8 ST	Single Family Home - Alteration/Repair	\$30,000.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$142.00
07/01/2024	BLDG-24-0114	KOTALIK, STACY K 1112 CEDAR ST	Exterior	\$6,000.00	Your Home Improvement 614 2nd Street South WAITE PARK, MN 56387	\$20.00
07/01/2024	BLDG-24-0115	FRONTIER MILLS INC 2002 SD HWY 314	Extra Territorial Jurisdiction	\$105,000.00	Herrboldt Construction 2706 Lakeview Dr. Yankton, SD 57078	\$35.00
07/02/2024	BLDG-24-0116	BACKHAUS, RICK 500 PEARL ST	Exterior	\$4,200.00	Soberanis Construction 29606 SD HWY 25 Scotland, SD 57059	\$20.00
07/03/2024	BLDG-24-0117	STEWART CARPET CENTER LLC 1801 BROADWAY AVE	Exterior	\$3,500.00	STEWART CARPET CENTER LLC 1803 BROADWAY AVE YANKTON, SD 57078	\$20.00
07/08/2024	BLDG-24-0118	GIZIEWSKI, MARK D 811 EAST 19 ST	Exterior	\$13,000.00	Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730	\$20.00
07/09/2024	BLDG-24-0119	Dunne, Darwin 700 PEARL ST	Single Family Home - Accessory Structure	\$5,000.00	Dunne, Darwin PO Box 199 NORTH SIOUX CITY, SD 57049	\$44.50
07/09/2024	BLDG-24-0120	KAJER, JOSHUA C 414 MAPLE ST	Exterior	\$7,900.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/10/2024	BLDG-24-0121	OLSON, GLEN R 1013 EAST 12 ST	Exterior	\$5,500.00	Frick Construction 31033 434 Avenue YANKTON, SD 57078	\$20.00
07/10/2024	BLDG-24-0122	CITY OF YANKTON 2600 WCLR	Commercial - Accessory Structure	\$2,000.00	HEALTHY YANKTON 501 SUMMIT AV YANKTON, SD 57078	\$37.50
07/11/2024	BLDG-24-0123	AGUIRRE, ERIBERTO MAGANA 1809 BROADWAY AVE	Commercial - Addition	\$20,000.00	AGUIRRE, ERIBERTO MAGANA 313 MAPLE ST YANKTON, SD 57078	\$104.50
07/12/2024	BLDG-24-0124	BAILEY, WILLIAM CRAIG 1419 BURLEIGH ST	Single Family Home - Addition	\$55,000.00	Radack Construction 802 West 8th Street Yankton, SD 57078	\$224.50

07/15/2024	BLDG-24-0126	SBA Network Services 801 East 4th St.	Commercial - Alteration/Repair	\$50,000.00	SBA Network Services 9900 Westpoint Dr. INDIANAPOLIS, IN 46256	\$212.00
07/17/2024	BLDG-24-0127	KRAJEWSKI, MICHAEL P 902 HILLCREST GRAND AVE	Single Family Home - Alteration/Repair	\$90,000.00	K CONSTRUCTION LLC 1603 LOCUST ST YANKTON, SD 57078	\$312.00
07/17/2024	BLDG-24-0128	HUBER, CORAL J 1000 WALNUT ST	Exterior	\$40,000.00	Deroos Renovations 906 First St CROFTON, NE 68730	\$20.00
07/17/2024	BLDG-24-0129	SCHMIDT, JUSTIN A 411 CEDAR ST	Exterior	\$49,517.00	A+ IMPROVEMENTS INC 1701 Broadway Avenue Ste. 7 YANKTON, SD 57078	\$20.00
07/18/2024	BLDG-24-0130	DROTZMANN, COLE 1401 Dakota Street	Single Family Home - New	\$130,789.20	DROTZMANN, COLE 1403 MILLIE LN YANKTON, SD 57078	\$383.50
07/18/2024	BLDG-24-0131	PAYER, WAYLON 1506 DOUGLAS AVE	Single Family Home - Alteration/Repair	\$4,000.00	PAYER, WAYLON 1404 RIVER ASPEN RD YANKTON, SD 57078	\$40.50
07/18/2024	BLDG-24-0132	KN CONSTRUCTION INC 1605 W 26 STREET	Single Family Home - New	\$243,600.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$553.00
07/18/2024	BLDG-24-0133	KN CONSTRUCTION INC 1603 W 26 STREET	Single Family Home - New	\$247,860.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$559.00
07/18/2024	BLDG-24-0135	Gustad, Tristan 506 WEST 6 ST	Single Family Home - Alteration/Repair	\$3,000.00	Gustad, Tristan 506 W. 6th YANKTON, SD 57078	\$36.50
07/19/2024	BLDG-24-0136	OLSON, LARRY 508 EAST 3 ST	Exterior	\$17,360.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/23/2024	BLDG-24-0137	PEARSON, HOLLIE 1505 LOCUST ST	Commercial - Alteration/Repair	\$18,100.00	Promes Construction 3312 W. 8th St. YANKTON, SD 57078	\$100.50
07/25/2024	BLDG-24-0138	L&L HOLDING CO LTD III LLC 500 DOUGLAS AVE	Demolition		LaCroix Construction & Excavation 119 CEDAR LANE Yankton, SD 57078	\$20.00
07/25/2024	BLDG-24-0139	ABILD, RICHARD LIVING TRUST 1023 WEST 9 ST	Commercial - Alteration/Repair	\$7,000.00	TRI-STATE INSULATION PO BOX 106 MILLER, SD 57362	\$52.50
07/26/2024	BLDG-24-0140	LARRY'S RENTALS LLP 310 PEARL ST	Single Family Home - Alteration/Repair	\$30,000.00	LARRY'S RENTAL LLP 2401 BROADWAY AVE #3 YANKTON, SD 57078	\$142.00
07/29/2024	BLDG-24-0141	PETERS, ANNE 1106 EAST 15 ST	Exterior	\$9,735.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00

07/29/2024	BLDG-24-0142	KLIMISCH, DANIEL J 400 PICOTTE ST	Exterior	\$8,200.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
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**(July 2024) Total Valuation: \$1,210,761.20**

**Total Fees: \$3,264.00**

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

**(2024) to Date Valuation: \$14,425,021.08**

**(2023) to Date Valuation: \$73,403,273.07**



Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 Month Budget	Legal 2024 Budget
<b>Joint Power Transfer/Landfill</b>					
<i>Total Revenue</i>	\$935,601.77	\$532,863.04	\$1,468,464.81	\$1,189,100.00	\$2,378,200.00
<i>Expenses:</i>					
Personal Services	199,969.46	207,410.64	407,380.10	440,935.00	881,870.00
Operating Expenses	184,800.03	282,123.78	466,923.81	504,193.00	1,008,386.00
Depreciation (est)	99,274.74	140,928.00	240,202.74	228,098.00	456,196.00
Trench Depletion	0.00	131,994.41	131,994.41	115,000.00	230,000.00
Closure/Postclosure Resrv	0.00	6,669.84	6,669.84	14,000.00	28,000.00
Amortization of Permit	0.00	1,073.27	1,073.27	1,000.00	2,000.00
<i>Total Operating Expenses</i>	484,044.23	770,199.94	1,254,244.17	1,303,226.00	2,606,452.00
<i>Non Operating Expense-Interest</i>	2,433.01	27,109.87	29,542.88	36,730.50	73,461.00
<i>Landfill Operating Income</i>	449,124.53	(264,446.77)	184,677.76	(150,856.50)	(301,713.00)
<b>Joint Recycling Center</b>					
<i>Total Revenue</i>	0.00	46,472.01	46,472.01	47,000.00	94,000.00
<i>Expenses:</i>					
Personal Services	0.00	133,173.48	133,173.48	138,514.00	277,028.00
Operating Expenses	0.00	96,426.33	96,426.33	75,375.00	150,750.00
Depreciation (est)	0.00	25,032.00	25,032.00	25,500.00	51,000.00
<i>Total Operating Expenses</i>	0.00	254,631.81	254,631.81	239,389.00	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	(208,159.80)	(208,159.80)	(192,389.00)	(384,778.00)
<i>Total Operating Income</i>	\$449,124.53	(\$472,606.57)	(\$23,482.04)	(\$343,245.50)	(\$686,491.00)
<b>Tonage in Trench:</b>	<u>6/30/2023</u>	<u>6/30/2024</u>			
Asbestos	35.63	103.74	103.74	25.00	50.00
Centerville	200.05	152.63	152.63	550.00	1,100.00
Clay County Garbage	8,573.88	8,080.55	8,080.55	7,250.00	14,500.00
Elk Point	564.86	544.69	544.69	130.00	260.00
Yankton County Garbage	12,010.89	13,351.19	13,351.19	11,950.00	23,900.00
<i>Total Tonage in Trench</i>	21,385.31	22,232.80	22,232.80	19,905.00	39,810.00
Operating Cost per ton			\$56.41	\$67.32	\$67.32

This report is based on the following:

Revenue accrual thru June 30, 2024

Expenses cash thru June 30, 2024 with July bills

Joint Powers Solid Waste Authority  
Financial Report Thru June 30, 2024

Description	Yankton Transfer	Vermillion Landfill	Total Joint	6 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	449,124.53	(472,606.57)	(23,482.04)	(343,245.50)	(686,491.00)
Depreciation	99,274.74	165,960.00	265,234.74	253,598.00	507,196.00
Trench Depletion	0.00	131,994.41	131,994.41	115,000.00	230,000.00
Amortization of Permit	0.00	1,073.27	1,073.27	1,000.00	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	2,500.00	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	76,391.58	76,391.58	12,500.00	25,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(445,792.70)	445,792.70	0.00	870,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>(398,860.43)</u>	<u>3,791,358.39</u>	<u>3,392,497.96</u>	<u>3,848,483.50</u>	<u>4,759,836.00</u>
<b>Application of Funds Available</b>					
<i>Joint Power Transfer/Landfill</i>					
Equipment	149,380.62	7,419.00	156,799.62	524,500.00	1,049,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	6,669.84	6,669.84	14,000.00	28,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	6,794.70	6,794.70	28,500.00	57,000.00
<i>Payment Principal</i>	34,054.80	110,104.49	144,159.29	129,385.50	258,771.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>183,435.42</u>	<u>130,988.03</u>	<u>314,423.45</u>	<u>696,385.50</u>	<u>1,392,771.00</u>
<i>Ending Balance</i>	<u>(\$582,295.85)</u>	<u>\$3,660,370.36</u>	<u>\$3,078,074.51</u>	<u>\$3,152,098.00</u>	<u>\$3,367,065.00</u>

<b>Joint Power Transfer/Landfill Description</b>	<b>Yankton Transfer</b>	<b>Vermillion Landfill</b>	<b>Total Joint</b>	<b>6 Month Budget</b>	<b>Legal 2024 Budget</b>
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$6,731.40	\$6,731.40	\$3,000.00	\$6,000.00
Elk Point	0.00	30,230.45	30,230.45	30,000.00	\$60,000.00
Centerville	0.00	8,471.04	8,471.04	7,000.00	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	464,292.46	464,292.46	422,500.00	845,000.00
Compost-Yd Waste-Wood	0.00	6,469.66	6,469.66	4,750.00	9,500.00
Contaminated Soil	0.00	2,030.80	2,030.80	3,750.00	7,500.00
White Goods	0.00	799.74	799.74	3,000.00	6,000.00
Tires	0.00	5,905.79	5,905.79	6,000.00	12,000.00
Electronics	0.00	386.40	386.40	3,000.00	6,000.00
Other Revenue	3,623.16	7,545.30	11,168.46	2,550.00	5,100.00
Cash long	0.81	0.00	0.81	0.00	0.00
Rubble	34,685.11	0.00	34,685.11	26,000.00	52,000.00
Transfer Fees	889,342.89	0.00	889,342.89	675,000.00	1,350,000.00
Metal	7,881.05	0.00	7,881.05	2,500.00	5,000.00
Other Operational - Solid Waste	68.75	0.00	68.75	50.00	100.00
<b>Total Revenue</b>	<b>935,601.77</b>	<b>532,863.04</b>	<b>1,468,464.81</b>	<b>1,189,100.00</b>	<b>2,378,200.00</b>
<i>Expenses: (cash)</i>					
Personal Services	199,969.46	207,410.64	407,380.10	440,935.00	881,870.00
Insurance	22,357.63	8,120.14	30,477.77	17,930.50	35,861.00
Professional Service/Fees	33,039.83	36,690.40	69,730.23	57,500.00	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	10,000.00	20,000.00
State Fees	0.00	22,232.80	22,232.80	23,500.00	47,000.00
Professional - Legal/Audit	4,131.00	0.00	4,131.00	1,375.00	2,750.00
Publishing & Advertising	221.60	148.93	370.53	1,400.00	2,800.00
Rental	0.00	0.00	0.00	250.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	4,384.42	69,102.06	73,486.48	35,500.00	71,000.00
Motor vehicle repair	0.00	(218.52)	(218.52)	12,500.00	25,000.00
Vehicle fuel & maintenance	67,591.67	25,231.61	92,823.28	137,500.00	275,000.00
Equip, Mat'l & Labor	31,849.78	0.00	31,849.78	32,500.00	65,000.00
Building repair	5,368.04	105.20	5,473.24	12,000.00	24,000.00
Facility repair & maintenance	0.00	19,971.06	19,971.06	17,500.00	35,000.00
Postage	215.07	4.64	219.71	425.00	850.00
Office supplies	206.83	190.67	397.50	1,750.00	3,500.00
Copy supplies	0.00	157.75	157.75	187.50	375.00
Uniforms	288.17	960.97	1,249.14	3,750.00	7,500.00
Small Tools & Hardware	368.51	0.00	368.51	125.00	250.00
Travel & Training	0.00	999.48	999.48	2,250.00	4,500.00
Operating supply	1,160.95	68,981.72	70,142.67	91,300.00	182,600.00
Electricity	4,564.31	8,723.79	13,288.10	15,500.00	31,000.00
Heating Fuel - Gas	7,261.74	10,842.13	18,103.87	24,500.00	49,000.00
Water	922.02	467.30	1,389.32	2,050.00	4,100.00
WW service	388.08	0.00	388.08	850.00	1,700.00
Landfill	156.00	0.00	156.00	200.00	400.00
Telephone	324.38	1,685.95	2,010.33	1,850.00	3,700.00
Depreciation (est)	99,274.74	140,928.00	240,202.74	228,098.00	456,196.00
Trench Depletion		131,994.41	131,994.41	115,000.00	230,000.00
Closure/Postclosure Resrv		6,669.84	6,669.84	14,000.00	28,000.00
Amortization of Permit		1,073.27	1,073.27	1,000.00	2,000.00
<b>Total Op Expenses</b>	<b>484,044.23</b>	<b>770,199.94</b>	<b>1,254,244.17</b>	<b>1,303,226.00</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>6 Month Budget</b>	<b>Legal 2024 Budget</b>
<i>Non Operating Expense-Interest</i>	2,433.01	27,109.87	29,542.88	36,730.50	73,461.00
<i>Bond Issuance Costs</i>	0.00	0.00	\$0.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$449,124.53	(\$264,446.77)	\$184,677.76	(\$150,856.50)	(\$301,713.00)
<i>Capital:</i>					
Capital Outlay	\$149,380.62	\$7,419.00	\$156,799.62	\$524,500.00	\$1,049,000.00
Landfill Development	0.00	65,730.33	65,730.33	37,000.00	\$74,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$149,380.62	\$73,149.33	\$222,529.95	\$561,500.00	\$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>	(\$445,792.70)	\$445,792.70	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		103.74	103.74	25.00	50.00
Centerville Garbage		152.63	152.63	550.00	1,100.00
Clay County Garbage		8,080.55	8,080.55	7,250.00	14,500.00
Elk Point		544.69	544.69	130.00	260.00
Yankton County Garbage		13,351.19	13,351.19	11,950.00	23,900.00
<i>Total Tonage in Trench</i>		22,232.80	22,232.80	19,905.00	39,810.00
Operating Cost per ton			\$56.41	\$67.32	\$67.32

<b>Joint Recycling Center</b>	Yankton	Vermillion	Total	6 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	2,000.00	4,000.00
Plastic	0.00	774.60	774.60	7,500.00	15,000.00
Aluminum	0.00	13,086.45	13,086.45	8,000.00	16,000.00
Newsprint	0.00	2,024.00	2,024.00	4,500.00	9,000.00
Cardboard	0.00	30,017.56	30,017.56	22,500.00	45,000.00
High Grade Paper	0.00	569.40	569.40	1,500.00	3,000.00
Other Material	0.00	0.00	0.00	1,000.00	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>46,472.01</b>	<b>46,472.01</b>	<b>47,000.00</b>	<b>94,000.00</b>
<i>Expenses:</i>					
Personal Services	0.00	133,173.48	133,173.48	138,514.00	277,028.00
Insurance	0.00	1,509.69	1,509.69	1,200.00	2,400.00
Professional Service/Fees	0.00	973.13	973.13	250.00	500.00
Hazardous Waste Collection	0.00	62,092.10	62,092.10	30,000.00	60,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	187.75	187.75	750.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	6,034.48	6,034.48	4,750.00	9,500.00
Vehicle repair & maintenance	0.00	11.20	11.20	400.00	800.00
Vehicle fuel	0.00	1,952.05	1,952.05	3,000.00	6,000.00
Building repair & maintenance	0.00	2,505.36	2,505.36	4,000.00	8,000.00
Postage	0.00	1.16	1.16	25.00	50.00
Freight	0.00	97.95	97.95	9,250.00	18,500.00
Office supplies	0.00	0.00	0.00	500.00	1,000.00
Uniforms	0.00	906.50	906.50	375.00	750.00
Materials Purchases	0.00	6,490.00	6,490.00	2,250.00	4,500.00
Travel & Training	0.00	1,332.64	1,332.64	1,000.00	2,000.00
Operating Supplies	0.00	592.58	592.58	5,000.00	10,000.00
Copy Supply	0.00	95.64	95.64	100.00	200.00
Electricity	0.00	2,503.64	2,503.64	3,250.00	6,500.00
Heating Fuel-Gas	0.00	3,176.11	3,176.11	3,500.00	7,000.00
Water	0.00	189.56	189.56	325.00	650.00
WW service	0.00	729.13	729.13	600.00	1,200.00
Telephone	0.00	56.00	56.00	500.00	1,000.00
Revenue Sharing	0.00	4,989.66	4,989.66	4,350.00	8,700.00
Depreciation (est)	0.00	25,032.00	25,032.00	25,500.00	51,000.00
<b>Total Op Expenses</b>	<b>0.00</b>	<b>254,631.81</b>	<b>254,631.81</b>	<b>239,389.00</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>(\$208,159.80)</b>	<b>(\$208,159.80)</b>	<b>(\$192,389.00)</b>	<b>(\$384,778.00)</b>
Capital Outlay	\$0.00	\$6,794.70	\$6,794.70	\$28,500.00	\$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 June 30, 2024

Expenses cash thru June 30, 2024 with July 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	(12,460.74)	73,019.22	4,424.35	49.38	0.00	(86,117.72)	(86,117.72)	85,479.96	(98,578.46)	(13,098.50)
Subtotal	352,505.71	(210,987.15)	141,518.56	18,072.32	57.82	0.00	(179,416.61)	(179,416.61)	352,505.71	(390,403.76)	(37,898.05)
June	95,428.67	(26,349.75)	69,078.92	4,160.48	50.31	0.00	(28,743.19)	(28,743.19)	95,428.67	(55,092.94)	40,335.73
Subtotal	447,934.38	(237,336.90)	210,597.48	22,232.80	56.41	0.00	(208,159.80)	(208,159.80)	447,934.38	(445,496.70)	2,437.68

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	267.86	642.58	590.06	72.85	48.91	1,354.40	744.58	2,366.84
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	1,627.41	3,741.17	3,360.45	341.78	249.65	7,693.05	3,791.09	13,111.55
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

**CITY OF VERMILLION**

**LANDFILL TONS**

	2024	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	Total Tons
\$55.50 PER TON	Jan	81.88	201.21	482.08	56.79	19.41	66.42	148.92	93.76	1150.47
	Feb	90.60	181.70	449.03	50.63	20.92	81.63	200.57	160.24	1235.32
	Mar	81.38	166.92	507.27	56.94	27.61	70.04	169.97	230.68	1310.81
	April	109.02	230.08	579.18	87.70	25.37	94.18	190.38	238.73	1554.64
	May	99.11	231.15	814.50	73.87	34.00	93.07	218.87	277.43	1842.00
	June	82.70	188.86	634.35	63.07	25.32	69.35	124.56	599.88	1788.09
	July									0.00
	Aug									0.00
	Sept									0.00
	Oct									0.00
	Nov									0.00
	Dec									0.00
			544.69	1199.92	3466.41	389.00	152.63	474.69	1053.27	1600.72

	2023	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2023 Tons
\$55.50 PER TON	Jan	-	94.06	208.46	477.13	49.46	38.28	58.77	225.10	104.42	1255.68
	Feb	-	79.40	181.63	355.54	30.66	19.69	60.18	210.63	224.63	1162.36
	Mar	-	92.62	214.46	498.46	43.52	35.84	68.96	240.13	200.48	1394.47
	April	-	90.55	216.86	514.73	52.34	35.71	67.55	228.19	262.65	1468.58
	May	-	110.60	256.07	1,092.82	64.25	35.30	83.23	215.79	391.71	2249.77
	June	-	97.63	216.71	749.13	47.98	35.23	67.22	202.52	427.14	1843.56
	July	-	101.18	212.76	749.20	47.55	28.36	76.21	200.25	518.11	1933.62
	Aug	-	102.06	237.18	689.62	68.39	27.64	84.25	250.54	507.77	1967.45
	Sept	-	101.54	226.61	571.56	56.40	22.91	89.83	224.29	320.80	1613.94
	Oct	-	107.88	226.15	652.81	68.99	46.97	71.02	157.19	264.45	1595.46
	Nov	-	90.37	221.31	546.03	66.07	36.37	67.35	215.68	220.89	1464.07
	Dec	-	91.78	183.96	500.20	61.17	13.09	77.09	154.86	117.45	1199.60
			0.00	1159.67	2602.16	7397.23	656.78	375.39	871.66	2525.17	3560.50



**Salaries by Department: July 2024**

ADMINISTRATION	\$62,782.91
FINANCE	\$35,677.18
COMMUNITY	
DEVELOPMENT	\$31,756.62
POLICE/DISPATCH	\$242,408.22
FIRE	\$15,310.14
ENGINEERING / SR.	
CITIZENS	\$61,452.69
STREETS	\$58,655.49
TRAFFIC CONTROL	\$4,370.68
LIBRARY	\$41,164.51
PARKS / SAC	\$123,197.66
HUETHER AQUATICS	\$116,489.58
MARNE CREEK	\$5,811.60
CEMETERY	\$7,672.76
WATER	\$50,589.03
WASTEWATER	\$45,445.34
SOLID WASTE	\$35,082.04
JOINT POWERS	\$27,451.96
CENTRAL GARAGE	\$9,345.39
	\$974,663.80

**Personnel Changes**

New Hires

Parks, Recreation and City Events Department: Felipe Ramirez, Umpire, \$26.00/game; Casey Mier, Umpire, \$26/game

Wage Changes

None

Position Changes

Parks, Recreation and City Events Department: Chasity McHenry, Secretary to Office Manager, \$1,834.76 to \$1,903.00 biweekly.



# Yankton Police Department

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13. Adult Citations

Printed on August 1, 2024

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Violation Date	Case Number	Statute/Offense
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**Aggravated Assault Domestic Total: 1**  
**Burglary-3rd Degree Total: 1**  
**Careless Driving Total: 3**  
**Contempt Total: 17**  
**Cracked or broken glass prohibited Total: 1**  
**Criminal entry of a motor vehicle Total: 1**  
**Criminal trespass--Violation as misdemeanor Total: 1**  
**Disorderly Conduct Total: 1**  
**Display of plates Total: 12**  
**Distribution of one ounce or less of marijuana Total: 1**  
**Driver Enhancement-Drug Total: 6**  
**Driving Without Headlights Total: 5**  
**Driving with Revoked License Total: 9**  
**Driving with Suspended License Total: 16**  
**DUI Total: 11**  
**DUI 2nd Offense Total: 1**  
**DUI 3rd Offense Total: 1**  
**DUI 6th or subsequent Total: 1**  
**Exhibition driving Total: 1**  
**Expired Tags Total: 11**  
**Failure to Obey Traffic Signal Total: 4**  
**Failure to Yield to Emergency Vehicle Total: 1**  
**Following too closely Total: 4**  
**Glass impairing operator's vision prohibited Total: 1**

Violation Date

Case Number

Statute/Offense

**Grand theft--Felony Total: 1**

**Headlamps Required Total: 7**

**Illegal Exhaust Total: 1**

**Illegal U turn Total: 1**

**Intentional Damage to Property \$400 or Less 3rd Degree Vandalism Total: 1**

**Keeping place for use or sale of Controlled substance Total: 1**

**Lane Driving Total: 4**

**Leaving Accident Scene - Unattended Vehicle/Property Damage Total: 1**

**Left turning vehicle Total: 1**

**Left-turning vehicles--Right of way of oncoming vehicle Total: 2**

**Lewdness Total: 1**

**Maintenance of Financial Responsibility Total: 15**

**No Motorcycle Endorsement Total: 1**

**Obstructing Officer, Jailer, Firefighter Total: 5**

**One-way glass, adhesive film, or other glaze in windshield or front side Total: 4**

**Open Container in a Motor Vehicle Total: 1**

**Operating Offroad Vehicle on Public Roadway Total: 1**

**Parking Maximum Time Period Total: 1**

**Parking Position Total: 1**

**Parking violations Driveway, sidewalk, firehydrant, intersections Total: 1**

**Passing in no passing zone Total: 1**

**Petty Theft 2nd Degree Total: 1**

**Possession Controlled Substance in Schedules I or II Total: 9**

**Possession of Controlled Substance Total: 7**

**Possession of Drug Paraphernalia (M2) Total: 25**

**Possession of Marijuana 2 Ounces or Less (M1) Total: 3**

**Possession of Revoked, Altered, or Fictitious License Total: 1**

**Purchase, Possession, Consumption of Alcohol by Minor Total: 2**

**Rear Lamps Required Total: 3**

**Rear license plate illumination Total: 9**

**Reasonable and Lawful Speed Total: 1**

**Registration Required Total: 1**

**Replacement with material other than safety glass Total: 1**

**Resisting Arrest Total: 5**

**Right-turning vehicle required to keep right Total: 1**

**Seat belt/ child under 5 Total: 1**

**Simple Assault Total: 3**

**Simple Assault - Against Law Enforcement Officer Total: 3**

**Simple Assault Domestic Total: 8**

**Speeding Total: 103**

**Standing on highway with intent to impede or stop traffic--Misdemeanor. Total: 1**

**Stop From Driveway before Entering Roadway Total: 2**

**Stop Lamps Required Total: 8**

**Stopping, Parking, on Roadway, Blocking Traffic Total: 3**

**Stop Sign Violation Total: 5**

**Substitution of license plates Total: 2**

**Temporary forty-five license permit--Where affixed Total: 2**

**Threatening Law Enforcement Officer or Family Total: 3**

**Threatening or Harassing Telephone Calls Total: 1**

**Turning from wrong lane prohibited--Turn signal required--Violation as misdemeanor Total: 10**

**Unauthorized Articles in Jail - Drugs (F4) Total: 1**

**Unauthorized Ingestion of Controlled Drug or Substance Total: 2**

**Unauthorized manufacture, distribution, counterfeiting, or possession of methamphetamine as felony--Mandatory sentences Total: 1**

**Unlicensed Driver Total: 25**

**Use of Seatbelt Total: 1**

Violation Date

Case Number

Statute/Offense

**Violation of Conditional Bond No Contact in Domestic Arrest Total: 1**

**Violation of Protection Order Total: 1**

**Total Records: 419**



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Adult Arrests

Printed on August 1, 2024

Offense	Arrest Month	7	Totals
Aggravated Assault Domestic		1	1
Arrest Warrant		4	4
Bench Warrant Breach of conditions		6	6
Bench Warrant, Failure to Appear		12	12
Bench Warrant, Failure to Comply		2	2
Burglary-3rd Degree		1	1
Contempt		14	14
Criminal entry of a motor vehicle		1	1
Criminal trespass--Violation as misdemeanor		1	1
Disorderly Conduct		1	1
Distribution of one ounce or less of marijuana		1	1
Driver Enhancement-Drug		2	2
Driving with Revoked License		9	9
DUI		11	11
DUI 2nd Offense		1	1
DUI 3rd Offense		1	1
DUI 6th or subsequent		2	2
Felony Warrant		3	3
Grand theft--Felony		1	1
Keeping place for use or sale of Controlled substance		1	1
Leaving Accident Scene - Unattended Vehicle/Property Damage		1	1
Obstructing Officer, Jailer, Firefighter		5	5
Possession Controlled Substance in Schedules I or II		8	8
Possession of Controlled Substance		7	7
Possession of Marijuana 2 Ounces or Less (M1)		3	3
Possession of Revoked, Altered, or Fictitious License		1	1
Prisoner Parole/Prob. Violation		9	9
Probation Detainer-Court Services		3	3
Probation Violation		1	1
Resisting Arrest		5	5
Simple Assault		3	3
Simple Assault - Against Lawenforcement Officer		3	3
Simple Assault Domestic		9	9
Standing on highway with intent to impede or stop traffic--Misdemeanor.		1	1
Threatening Law Enforcement Officer or Family		3	3
Threatening or Harassing Telephone Calls		1	1
Unauthorized Articles in Jail - Drugs (F4)		1	1
Unauthorized Ingestion of Controlled Drug or Substance		2	2
Unauthorized manufacture, distribution, counterfeiting, or possession of methamphetamine as felony--Mandatory sentences		1	1

Offense	Arrest Month	7	Totals
Violation of Conditional Bond No Contact in Domestic Arrest		1	1
Violation of Protection Order		1	1
<b>Totals</b>		144	144



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Juvenile Citations

Printed on August 1, 2024

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Violation Date	Case Number	Statute/Offense
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**Aggravated Assault Domestic Total: 1**  
**Burglary-3rd Degree Total: 1**  
**Careless Driving Total: 3**  
**Contempt Total: 17**  
**Cracked or broken glass prohibited Total: 1**  
**Criminal entry of a motor vehicle Total: 1**  
**Criminal trespass--Violation as misdemeanor Total: 1**  
**Curfew Total: 1**  
**Disorderly Conduct Total: 1**  
**Display of plates Total: 12**  
**Distribution of one ounce or less of marijuana Total: 1**  
**Driver Enhancement-Drug Total: 6**  
**Driving Without Headlights Total: 5**  
**Driving with Revoked License Total: 9**  
**Driving with Suspended License Total: 18**  
**DUI Total: 11**  
**DUI 2nd Offense Total: 1**  
**DUI 3rd Offense Total: 1**  
**DUI 6th or subsequent Total: 1**  
**Exhibition driving Total: 1**  
**Expired Tags Total: 11**  
**Eye Protection Required Total: 1**  
**Failure to Obey Traffic Signal Total: 5**  
**Failure to Yield to Emergency Vehicle Total: 1**



Violation Date

Case Number

Statute/Offense

**Following too closely Total: 4**

**Glass impairing operator's vision prohibited Total: 1**

**Grand theft--Felony Total: 1**

**Headlamps Required Total: 8**

**Illegal Exhaust Total: 1**

**Illegal U turn Total: 1**

**Intentional Damage to Property \$400 or Less 3rd Degree Vandalism Total: 1**

**Keeping place for use or sale of Controlled substance Total: 1**

**Lane Driving Total: 4**

**Leaving Accident Scene - Unattended Vehicle/Property Damage Total: 1**

**Left turning vehicle Total: 1**

**Left-turning vehicles--Right of way of oncoming vehicle Total: 2**

**Lewdness Total: 1**

**Maintenance of Financial Responsibility Total: 16**

**No Motorcycle Endorsement Total: 1**

**Obstructing Officer, Jailer, Firefighter Total: 5**

**One-way glass, adhesive film, or other glaze in windshield or front side Total: 5**

**Open Container in a Motor Vehicle Total: 1**

**Operating Offroad Vehicle on Public Roadway Total: 1**

**Parking Maximum Time Period Total: 1**

**Parking Position Total: 1**

**Parking violations Driveway, sidewalk, firehydrant, intersections Total: 1**

**Passing in no passing zone Total: 1**

**Petty Theft 2nd Degree Total: 1**

**Possession Controlled Substance in Schedules I or II Total: 9**

**Possession of Controlled Substance Total: 7**

**Possession of Drug Paraphernalia (M2) Total: 25**

**Possession of Marijuana 2 Ounces or Less (M1) Total: 3**

Violation Date

Case Number

Statute/Offense

**Possession of Revoked, Altered, or Fictitious License Total: 1**

**Purchase, Possession, Consumption of Alcohol by Minor Total: 5**

**Rear Lamps Required Total: 4**

**Rear license plate illumination Total: 10**

**Reasonable and Lawful Speed Total: 1**

**Registration Required Total: 1**

**Replacement with material other than safety glass Total: 1**

**Resisting Arrest Total: 5**

**Right-turning vehicle required to keep right Total: 1**

**Runaway Total: 2**

**Seat belt/ child under 5 Total: 1**

**Simple Assault Total: 4**

**Simple Assault - Against Law Enforcement Officer Total: 3**

**Simple Assault Domestic Total: 8**

**Speeding Total: 104**

**Standing on highway with intent to impede or stop traffic--Misdemeanor. Total: 1**

**Stop From Driveway before Entering Roadway Total: 2**

**Stop Lamps Required Total: 11**

**Stopping, Parking, on Roadway, Blocking Traffic Total: 3**

**Stop Sign Violation Total: 5**

**Substitution of license plates Total: 2**

**Temporary forty-five license permit--Where affixed Total: 3**

**Threatening Law Enforcement Officer or Family Total: 3**

**Threatening or Harassing Telephone Calls Total: 1**

**Turning from wrong lane prohibited--Turn signal required--Violation as misdemeanor Total: 13**

**Unauthorized Articles in Jail - Drugs (F4) Total: 1**

**Unauthorized Ingestion of Controlled Drug or Substance Total: 2**

Violation Date

Case Number

Statute/Offense

**Unauthorized manufacture, distribution, counterfeiting, or possession of methamphetamine as felony--Mandatory sentences Total: 1**

**Unlicensed Driver Total: 25**

**Use of Seatbelt Total: 1**

**Violation of Conditional Bond No Contact in Domestic Arrest Total: 1**

**Violation of Protection Order Total: 1**

**Total: 2**

**Total Records: 445**



# Yankton Police Department

410 Walnut Street • Suite 102 • Yankton, South Dakota 57078-0176  
Phone: 605-668-5210 • Fax: 605-668-5203  
www.cityofyankton.org • Email: cityofyankton.org

111. Monthly Juvenile Charges

Printed on August 1, 2024

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Arrest Date	Case Number	Statute/Offense
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**Simple Assault Total: 1**

**Total Records: 1**



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Animals Impounded

Printed on August 1, 2024

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<b>CFS Date/Time</b>	<b>Animal Breed</b>
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**07/03/24 02:30:13 Total: 2**

Boxer Mix

Poodle Mix

**07/08/24 09:42:03 Total: 2**

Golden Retriever

Lab

**07/10/24 07:05:24 Total: 1**

Domestic Cat

**07/10/24 12:00:43 Total: 1**

Lab

**07/12/24 08:23:49 Total: 2**

Husky

Other

**07/12/24 14:32:18 Total: 1**

Yorkie mix

**07/19/24 20:57:25 Total: 1**

Domestic Cat

**07/28/24 20:42:21 Total: 1**

Domestic Kitten

**Total Records: 11**

**(Unapproved)**  
**CITY of YANKTON**  
**BUSINESS IMPROVEMENT**  
**DISTRICT #1 BOARD OF**  
**DIRECTORS MEETING**  
**MINUTES**  
**July 15, 2024**

Chairman Specht called the meeting to order at 8:00 AM.

**MEMBERS:**

Directors Present – Chairman Dan Specht, Rob Stephenson, Steve Slowey, Bruce Cull, Jason Winterringer, City Commission Representative Stephanie Moser.

Not in Attendance: Directors Rikesh Patel and Erica Smith.

Also in Attendance: Dave Mingo, Lisa Yardley, Emily Kuenzli, Todd Larson, Brittany Wagner, Ryan Rusher, Paula Tacke, Nancy Wenande and Crystal Mensch-Nelson.

**MOTION** - It was moved by Director Stephenson and seconded by Director Slowey to approve the June 17, 2022 minutes.

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

**MOTION – PASSED**

**Report on Occupancy Tax Collections and Fund Balance to Date:**

Finance Officer Lisa Yardley shared the BID Tax report and reviewed obligation updates for MMU and YYSAs.

Chairman Specht asked for clarification of the end-of-the-year budget.

Finance Officer Yardley clarified the percentages of committed and non-committed amounts.

No further questions from the BID Board. Chairman Specht moved on to Funding Requests.

**Fund Request from Yankton Thrive:**

Tourism Director Brittany Wagner and Chief Executive Officer Nancy Wenande presented the funding request for Visit widget or Placer AI software for Yankton Thrive.

Mr. Mingo remarked on the capability of the Placer AI system.

Director Stephenson asked if the Placer AI was to be downloaded on the individual's phone. Brittany replied it's a tracker software on Thrive's website.

City Commission Representative Moser asked how Visit Widget works, who can use the data, how businesses use the data, and whether it's an app or a website. Brittany clarified that Visit Widget is a link on the website, not an app. It automatically integrates data to create itineraries using history and GPS mapping. It's available for any business, not just Thrive members.

Todd mentioned that the AI would detect the keywords used by the business.

Director Specht asked for clarification of the Visit Widget. Brittney stated it would be an icon on our website and would be able to share with your email and or text message.

Director Stephenson asked to explain how we would use Placer AI to benefit our purpose. Brittany stated that based on graphs collected from phone data it can show individuals' placement, how far individuals travel, household size, and general income size.

Chairman Specht asked how businesses would organize and sort the data collected with Place AI and could this be a situation in which the city purchases the program. Brittany responded that Thrive would help sift through the data and would share the data collected with everyone. Nancy stated yes, that the city could buy but this is tourism-related software, and we would partner with the city to share all of our data findings. The ask would be for 10,000 to help supplement the purchase of one of the two software programs. We could utilize and get benefits with the system for a year and then take a break for a year.

Director Cull asked what's the usual amount we give Yankton Thrive. Chairman Specht stated the amount of 10% around 15,000 annually. And an additional \$5,000 special event fund annually. Director Cull commented that this may be a situation to increase the percentage. Mr. Mingo stated that the percentage was increased a few years ago and he is not aware of an additional \$5,000 at this point.

Director Slowey asked which of the two software options would be beneficial for hotel stays. Brittany mentioned that both software would assist with overnight stays. Nancy explained that Visit Widget would showcase the experience of extending a stay, while Placer AI would work behind the scenes to help businesses understand when and how to target their audience for optimal occupancy.

Chairman Specht asked for additional comments or questions

Director Cull asked for clarification of the amount requested. Brittany stated 10,000 dollars.

No additional comments or questions Chairman Specht moved on to the funding request for the Mead Museum.

**Fund Request from Mead Museum:**

Mead Museum Director Crystal Mensch-Nelson presented a funding request for the fabrication of the proposed Dakota Territory exhibit at the Mead Museum.

City Commission Representative Moser asked what years would be covered by the exhibit and would artifacts be purchased or donated. Crystal stated it would cover 1806 to 1961 and some early 70's. They have authentic artifacts ready to display that have generously been donated from multiple sources.

Director Stephenson asked how this exhibit addition increases your annual cost of operation and what areas of the Mead Museum is being utilized for the exhibit. Crystal stated operation costs won't affect us with the exhibit as they have already preplanned for that expense. They utilize the whole building, and this exhibit will be housed in the NE 1st-floor wing in 2,500 sq ft. The entire building is approximately 58,000 sq ft.

Director Slowey mentioned that the proposed project is important and supports the cause. However, he questioned whether this funding aligns with the BID Board's intent. Crystal responded by pointing out that data indicates an increase in people seeking cultural tourism. She emphasized the importance of creating a destination experience that would have individuals want to stay.

Paula commented that the Hall of Trees was a great experience for visitors.

Chairman Specht asked who our visitor is. Crystal stated some will map out a trip to visit these cultural experiences others are visitors to Yankton and want to take the extra time to explore the history.

Nancy asked if the state is doing something with their South Dakota Passport program that helps drive people to these cultural experiences. And do other related museums drive individuals to then seek ours out? Crystal stated if the state is, it's not translating to why people are visiting. Through surveys, they have learned people are coming because of Google or word of mouth, with Yankton once being the capital they want to know more.

Director Stephenson asked where the first donation of 200,000 came from. Crystal stated it was a private donation from the late Dee Smith.

Chairman Specht asked for additional comments or questions. No additional comments or questions.



Chairman Specht asked if there was a motion for Yankton Thrive funding request, or any additional comments or questions.

**MOTION** - It was moved by Director Stephenson and seconded by Director Winterringer to approve 10,000 to Yankton Thrive for exploring the use of Visit-Widget and or Placer AI.

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

**MOTION - PASSED**

Chairman Specht asked if there was a motion for Mead Museum fund request, or any additional comments or questions.

Director Stephenson commented he’s in support but is not sure if it fits our purpose.

Director Cull asked what we have available, we have commitments for approximately 8-9 years. Chairman Specht mentioned that \$5,000 is committed to YYSA each year for 10 years, 80% is committed to MMU until the total is reached, 0% per year is committed to Yankton Thrive, and 2 percent goes to the city for administration totaling 92% of our funds being committed.

Director Stephenson stated it's roughly about \$67,000 left over.

Mr. Mingo mentioned that things are going well, with a new hotel and improving interest rates. We can anticipate having some limited funding availability.

Director Stephenson inquired about how much we feel we should reserve in savings. Mr. Mingo mentioned that in the past it was discussed among the BID Board that the amount should not go below \$100,000. However, if there have been changes in feelings about this, it would be up to the BID Board to decide.

Director Slowey emphasized the importance of this project, acknowledging that it may not directly align with our objectives, but expressing a willingness to contribute to its successful completion in some capacity.

City Commission Representative Moser believed that creating spaces for people to visit Yankton and stay longer aligns with the mission.

Chairman Specht agreed with the sentiment and asked if the BID Board would be willing to allocate funds of 15,000 for the prefabrication.

Director Stephenson voiced his preference for increasing that number to \$50,000 or doing what we can.

Mr. Mingo suggested including a disclaimer that the numbers could be adjusted up or down against revenue figures to the BID Board if the board were to make a motion of \$50,000.

Director Winterringer proposed payments of either \$66,000 or \$75,000 over the next two years.

Director Stephenson commented that as an example, YYSAs currently has a loan, and it would be best not to set up that situation again. The BID should just fund them in one lump sum what they are comfortable with.

Director Slowey mentioned that there will always be someone seeking funding, which serves the purpose of the BID Board.

Director Specht agreed with that statement of other projects may come along that meet the goals of the BID board.

Mr. Mingo stated with the size of these two projects as compared to the funds available, the BID Board probably won't be having discussions about other projects until an existing obligation is completed.

Director Winterringer asked about the \$40,000 for YYSAs is that on loan. Director Stephenson stated that to his understanding it was.

**MOTION** - It was moved by Director Slowey and seconded by Director Stephenson to approve a pledge of 50,000 for the Mead Museum.

Mr. Mingo asked the BID Board that since the Mead Museum is still in the early stages of the process and has a long road to completion, what would be the trigger to initiate the transaction of the \$50,000?

Crystal stated they are unable to do anything until they raise the rest of the funds and the timing of that is unknown.

Mr. Mingo proposed to the BID Board a pledge, that once the Mead Museum raised the remaining funds and there was confirmation of a project occurring, the \$50,000 would be paid. Crystal agreed that a pledge would be effective.

Chairman Specht added to the motion a pledge, that once Mead Museum raised the remaining funds and there was confirmation of the project occurring, the \$50,000 would be issued.

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

**MOTION - PASSED**

Chairman Specht moved on to the term officers. Director Stephenson, Chairman Specht, and Director Cull are on the Board until 2025. Director Patel and Director Slowey are on the Board until 2026. Director Smith and Director Winterringer on the Board until 2027.

**Election of Officers:**

**MOTION** - It was moved by Director Slowey and seconded by Director Cull to elect Dan Specht as Chair and Rob Stephenson as Vice Chair.

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

**MOTION - PASSED**

**Discussion of next meeting:**

Mr. Mingo commented that in the past the BID Board stated they would meet as needed.

Chairman Specht asked if by law we need to meet annually. According to Mr. Mingo, the bylaws state that an annual meeting is required, but mentioned that the Board wouldn't dissolve if a meeting didn't take place.

Chairman Specht stated we would tentatively hold the next meeting in May 2025

**Other Business:**

None

**ADJOURNMENT:**

**MOTION - MOTION** - It was moved by Chairman Specht to adjourn the meeting at 9:15 AM

**CITY of YANKTON**  
**PLANNING COMMISSION MEETING MINUTES**  
**for**  
**July 8th, 2024**

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

**ROLL CALL:**

Present: Erickson, Kraft, Wenande, Sime, Mooney, Chairwoman Specht. City Commission Liaison Carda arrives at 5:32 PM as noted in the minutes.

Unable to attend: Pier Peterson.

Chairwoman Specht acknowledged public appearances. No public was in attendance.

**MINUTES – June 10th, 2024**

24-16 **MOTION** - It was moved by Commissioner Mooney and seconded by Commissioner Wenande to approve the minutes from June 10th, 2024.

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

**MOTION – PASSED**

**CONSENT ITEMS**

None.

**OLD BUSINESS:**

None.

**ADJOURN SINE DIE:**

Chairwoman Specht asked if there was a motion to Adjourn Sine Die.

24-17 **MOTION** - It was moved by Commissioner Sime and seconded by Commissioner Erickson to Adjourn Sine Die.

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

**MOTION – PASSED**

Welcome returning Planning Commission member Lynn Peterson and new members Brian Bertsch and Jerry Oster. City Commissioner Dave Carda has been appointed by the Mayor and City Commission to serve as the Planning Commission’s liaison to the City Commission.

City Commission Liaison Carda arrived.

**ROLL CALL:**

Present: Kraft, Wenande, Sime, Mooney, Bertsch, Oster, Erickson, Specht. City Commission Liaison Carda

Unable to attend: Peterson.

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

Mr. Mingo asked if there were any nominations for Chair and or/ vice-chair.

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

- 24-18 **MOTION** - It was moved by Commissioner Sime and seconded by Commissioner Bertsch to cease nominations for Planning Commission Chair and Vice-Chair and elect Deb Specht and Brad Wenande as Chair and Vice-Chair.

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

**MOTION – PASSED**

**NEW BUSINESS:**

1. **Action Item** – Review of the draft Five Year Capital Improvement Plan. City Manager, Amy Leon.

City Manager Leon presented to the Planning Commission the long-term trajectory of the community budget and highlights of the draft Five Year Capital Improvement Plan.

Commissioner Oster inquired about potential alternate spaces for consolidating the city fleet between Parks and Streets about the Streets Department's building remodel project. City Manager Leon stated that discussing all potential locations for combining our fleet into a more effective whole is beneficial. One advantage of utilizing our current location is that we already own it.

Commissioner Wenande agreed with the idea of the combined facility, as it proved beneficial for Northwestern Energy.

City Manager Leon continued about other projects.

Commissioner Bertsch inquired about the year City Hall was built. City Manager Leon stated 1935.

Commissioner Sime inquired about the usage of the City Hall gym and how the community utilizes it. City Manager Leon responded that the gym is used daily for activities such as pickleball, soccer, and basketball, as well as for hosting various events such as elections and receptions.

Commissioner Bertsch mentioned that The Center building, built in 1979, has outgrown itself over the past 45 years.

Commissioner Specht mentioned that the distress alarm system in the library's budget was listed as one dollar. Was that intentional or a mistake? Mr. Mingo said he would find out the answer and respond with a follow-up email.

Commissioner Bertsch mentioned that he recently visited the library in Norfolk, which he found to be a fantastic facility for children and outdoor space.

Commissioner Specht commented that the annual purchase of additional bleachers is not mentioned in 2025. City Manager Leon mentioned that addressing the amphitheater ADA standard would be a priority and when that is completed, focus would return to bleacher purchases.

Commissioner Oster inquired about the possibility of creating a pocket park or green spaces in the areas around Marine Creek. City Manager Leon responded by stating that the city is currently reaching its limit in maintaining the existing larger-than-average green spaces for the community. While the idea is welcomed, they need to carefully consider the necessary equipment and staffing to maintain any new additions.

City Manager Leon concluded and welcomed any additional comments or questions from the Planning Commission.

Commissioner Erickson asked about the potential of using roundabouts in street improvement projects. City Manager Leon mentioned that the topic has come up in discussions, and we would need to assess whether their cost is justified by the current traffic patterns.

No other comments or questions were made.

24-19 **MOTION** - It was moved by Commissioner Wenande and seconded by Commissioner Oster to recommend approval for the draft Five-Year Capital Improvement Plan.

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

**MOTION - PASSED**

**OTHER BUSINESS:**

June 2024 Building Report review. Mr. Mingo stated that June was not as active in permits, but several larger permits are expected to be pulled either by the end of the year or at the beginning of next year.

Commissioner Sime asked why there is no cost to move a house, even though it has a valuation. Mr. Mingo explained that there are logistical considerations behind this and mentioned that he

would discuss it with the Building Official Mr. Homstad and provide a detailed response to the Planning Commission via email.

**ADJOURNMENT:**

24-20 **MOTION** – It was moved by Commissioner Erickson and seconded by Commissioner Bertsch to adjourn at 6:36 PM.

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

**MOTION - PASSED**

Respectfully submitted,

A handwritten signature in blue ink that reads "Dave Mingo". The signature is written in a cursive style with a long, sweeping underline.

Dave Mingo, Secretary

**MEMORANDUM #24-169**

To: Yankton City Commission  
 From: Lisa Yardley, Finance Officer  
 Date: August 5, 2024  
 Re: Discussion on P-Card Content in Commission Minutes

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The July 8<sup>th</sup> City Commission meeting minutes had an alteration in how company procurement card (“p-card”) transactions were recorded in the Schedule of Bills. Normally every p-card transaction is published in the City’s designated newspaper and can add up to another 200 items. A comparison was done between itemizing every p-card transaction versus only stating the warrant paid as BMO Spend Dynamics (supplies, materials, etc.) which totaled \$100,958.04. This lowered the P&D publication costs from \$334.40 to \$260.80 which would save the City \$73.60 plus at least an hour of Finance staff time.

After notifying the City Commission, Finance Officer Lisa Yardley spoke to seven out of nine Commissioners on this potential change and received overall feedback to save money while also remaining transparent. A change was made to only list p-card purchases over \$2,000 resulting in 10 out of 199 transactions published and \$70.40 cost savings. A detailed p-card disbursement report was also included in the agenda packet.

Going forward, staff is requesting guidance on how to publish p-card transactions in future City minutes. Please view options listed below:

- 1) Keep the status quo and publish all itemized p-card transactions
- 2) Publish only the p-card statement amount
  - i. BMO Spend Dynamics (supplies, materials, etc.) \$\$\$,\$\$\$
- 3) Publish p-card transactions over \$2,000 (or another determined threshold)
- 4) Publish only the p-card statement amount with a disclaimer similar to “BMO Spend Dynamics p-card details are available in the agenda packet at [www.cityofyankton.org](http://www.cityofyankton.org)”
- 5) Publish p-card transactions with BMO purchases grouped by department (similar to Yankton County’s format)

For reference, the July 8<sup>th</sup> Schedule of Bills option #1 version is below with p-card transactions crossed out:

~~818 Auto Value (Filters) \$1,549.06; A&T (Mobile Data) \$1,254.19; Absolute Science (Meridian Bridge) \$675.00; Adams/Brian (Sound Tech July 4) \$4,360.00; Adobe (Program) \$78.39; Advanced Graphix (Wall Patch) \$129.25; Aflac (Premiums) \$5,173.24; AFSCME Council (Union Deductions) \$1,069.96; Amazon (Janitorial Supplies) \$101.95; Amazon (Ice Machine Bags) \$27.98; Amazon (Ipad Cases) \$51.98; Amazon (Molle Lock Attachments) \$22.98; Amazon (DVD) \$19.96; Amazon (Supplies) \$56.89; Amazon (Books) \$165.54; Amazon (Printer Cartridge) \$63.72; Amazon (Books) \$61.11; Amazon (Books) \$100.78; Amazon (Security Mirror) \$108.99; Amazon (Baseball Anchors) \$35.99; Amazon (Pencil Sharpener) \$14.14; Amazon (Office Supplies) \$59.99; Amazon (DVD) \$16.70; Amazon (DVD) \$20.99; Amazon (Summer Programs) \$149.94; Amazon (Aquatic Step Holder) \$153.54; Amazon (Chest~~

\_\_\_\_ Roll Call



Wound Seals) \$104.93; Amazon (Books) \$240.64; Amazon (Chest Wound Seals) \$59.96; Amazon (Safety City Games) \$35.06; Amazon (Headcover) \$18.99; Amazon (Latex Glove Holder) \$28.98; Amazon (Name Tag) \$20.44; Amazon (Measuring Cups) \$47.96; Amazon (Sprinkler Parts) \$110.85; Amazon (MMIP Grant) \$166.24; Amazon (Office Supplies) \$64.06; Amazon (Safety City Games) \$19.00; Amazon (White Boards) \$112.67; Amazon (Book) \$19.99; Amazon (DVD) \$19.95; Amazon (DVD) \$52.88; Amazon (Family Night Supplies) \$87.96; Amazon (Water Filters) \$90.90; Amazon (Whistles) \$40.47; Amazon (Office Supplies) \$116.35; Amazon (Office Supplies) \$15.66; Amazon (Sno Cone Machine) \$598.83; Amazon (Name Tag) \$10.99; American Red Cross (Lifeguard Certification) \$122.00; A-OX (Welding Supply) \$31.78; A-OX (Propane) \$256.22; Automated Drive (Electric Drive) \$305.84; Avera Health Plans (Health Insurance Premium) \$78,979.48; Avera Sacred Heart (CDL Testing) \$735.00; Axon (Taser Batteries) \$436.00; Axvoice (Service) \$21.44; Baker Taylor(Books) \$7,078.19; Banner Associates (Cedar Street Bridge) \$20,124.70; Bens Brew Station (Reading Prizes) \$60.00; Blick Art (Summer Programs) \$455.79; Bluepeak (Internet) \$4,700.55; Bomgaars (Repairs) \$1,754.90; Boston Shoes (Employee Engagement) \$150.00; Bow Creek Metal (Repairs) \$475.00; Broadcast Music (Membership Dues) \$435.00; BSN Sports (Softballs) \$165.18; Buhls Cleaners (Alterations) \$125.00; Burger King (Travel Expense) \$10.49; Butler Machinery (Bobcat Attachments) \$14,846.80; C & B Yankton (Mower Parts) \$274.91; Cenex (Fuel) \$35.73; Cenex (Fuel) \$72.30; Center Point (Large Print Books) \$141.42; Central Square Tech (Software) \$23,181.21; Centurylink (Phone) \$64.64; Chempure Products (Root Cutter Chain) \$305.92; Chesterman (Concessions) \$715.90; CHS (Bulk Def) \$340.00; City Of Sioux Falls (Lab Testing) \$29.00; City Of Vermillion (Joint Powers) \$80,472.56; City Of Yankton-Solid Waste(Landfill) \$17,545.04; City Utilities (WTR-WW Charges) \$9,250.99; Clarks Rentals (Floor Shampooer Rental) \$109.75; Conoco (Fuel) \$56.08; Core & Main (Lab Supplies) \$141.96; Credit Collection (Apr/May Collection) \$1,357.80; Credit Collection (Garnishment) \$50.00; Crescent Electric (Lights) \$479.87; CSG Forte (Cc Processing Fees) \$2,760.24; Culvers (Travel Expense) \$13.50; Daigle Law(Training) \$595.00; DANR (Permit Fee) \$5,933.00; Daugherty/Lisa(Refund) \$42.48; Decker Equip (Repairs) \$87.95; Department Of Ag (Permit Fee) \$102.50; Dept Of Social Services (Child Support) \$2,937.90; Dollar Tree (Supplies) \$17.50; Dungeons Gym(Book) \$20.00; Dunhams (Supplies) \$183.93; Dusters Restaurant (Tours) \$93.18; Dynamic Cable & Security (Security Camera) \$17,966.36; Echo Electric (Power Meters) \$1,803.05; Ehresmann Engineering (Repairs) \$20.64; Electrical Engineering (Generator Repair) \$1,371.75; Facebook (Survey) \$19.28; Fairbank Equipment (Chemical Plumbing) \$17.30; Fastenal Company (Grommets) \$252.82; Fedex (Shipping) \$9.83; Fedex (Shipping) \$44.79; Fejfar Plumbing & Heat (Repairs) \$244.19; First Dakota (HSA Contributions) \$10,508.18; First National (Dependent Care) \$2,105.80; Fredmys (Travel Expense) \$12.00; Galls(Handcuffs) \$78.15; GDIT FAA (FAA UAV Certification) \$5.00; GDP Hard Drive (Printer Rental) \$103.59; Gemplers (Tree Trunk Protector) \$236.46; Gerstner Oil(Oil) \$382.99; Gerstner Oil(Fuel) \$23,158.08; Girton Adams (Sludge Heater Parts) \$4,492.29; Go To Glass (Glass Repair For Patrol) \$460.00; Gotomeeting (Software) \$1,344.00; Granzow (Equipment Repair) \$107.09; Greatlife (Summer Programs Golf) \$2,082.50; Guardian Alliance (Background Check) \$102.00; Gulick/Monte (Bridge Centennial) \$400.00; Haeh Company (Lab Meter Repair) \$3,792.35; Hardees (Travel Expense) \$15.52; Hartington Tree (Tree) \$132.30; Hawkins (Chemicals)

\$30,880.23; Heartland Environmental (Herbicide) \$676.31; Heatec (Controller) \$499.95; Heiman Fire Equipment (Soap) \$30.95; Hg Klug Sons (Supplies) \$1,519.22; Holiday Inn Hotel (Conference Room) \$499.95; Holiday Outdoor Décor (Christmas Decorations) \$3,040.75; House of Brands (Centennial Bridge Shirts) \$1,162.50; Hy-Vee (Comp Plan Supplies) \$46.61; ICMA Retirement Trust (Supplemental Retirement) \$160.00; Inflatable (Repairs) \$40.90; Inside The Tape (Training) \$200.00; IR Industrial (Compressor Control Board) \$330.92; J & H Cleaning (Janitorial Services) \$4,200.00; J & M Aircraft (Runway Light Assembly) \$1,061.34; Jacks Uniforms (Uniform Shirts) \$368.24; Jansen Roofing (Clubhouse Roof) \$29,200.00; JCL Solutions (Cleaning Supplies) \$2,527.22; JJ Benji's (Shirts) \$910.00; John T Jones Construction (Wastewater Improvements) \$190,459.37; Kaiser Heating & Cooling (Roof Repairs) \$18,866.36; Kaiser Refrigeration (Ice Machine Repairs) \$1,289.36; Kinsman Garden (Plant Liners) \$365.40; Klein's Tree Service (Tree Removal) \$9,000.00; KLJ Engineering (Design & Bid Services) \$8,000.00; Knife River (Concrete) \$3,727.25; Koletzky Implement (Kubota Starter) \$1,258.21; Koletzky Implement (Parts & Labor) \$1,853.08; Kopetskys Ace (Summer Programs) \$1,359.75; Kore Essentials (Duty Belt) \$176.88; Language Line (Translation Services) \$371.49; Lewis And Clark Ford (Vehicle 124 Repair) \$1,091.96; LLRMI (Training) \$175.00; Locators & Supplies (Survey Lumber) \$899.15; Locators And Supplies (Rain Gear) \$433.10; Los Designs (Bridge Centennial Float) \$2,116.93; Lucky's 13 (Travel Expense) \$34.62; Lumen (Fiber Internet) \$372.44; Malloy Electric (GBT Equipmant) \$584.43; Masonry Components (21st St Construction) \$251,843.31; Menards (Plant Supplies) \$2,867.26; Meridian Eye Care (Pre Employment Physical) \$50.00; Merkel Electric (Parts & Labor) \$2,962.90; Metrofax (Fax Service) \$17.95; MidAmerican Energy (Fuel) \$1,347.80; MidAmerican Energy Company (Fuel) \$4,621.75; Mid-American Research (Weed Control) \$1,241.09; Mideo (Internet Access) \$246.78; Midwest Alarm (Security Monitoring) \$199.48; Midwest Alarm Company (Alarm Testing) \$263.25; Midwest Laboratories (Nutrients Testing) \$4,017.75; Midwest Radiator (Shop Supplies) \$146.24; Midwest Tire (Garbage Truck Repair) \$371.90; Midwest Turf (Toro Repairs) \$591.15; Millenium Recycling (Single Stream Fee) \$2,537.85; Millstone Family (Travel Expense) \$34.03; Mini Melts Of America (Concessions) \$5,488.00; Money Movers (SAC Fee) \$11.25; Morrow/Joseph C. (Design Work) \$3,900.00; Motor Vehicle Dept (Title & License) \$76.70; Mozak's Floors (Library Flooring) \$1,375.56; Muddy Mo's Coffee (Summer Reading) \$65.00; My Place Watertown (Fire School Lodging) \$1,142.80; Myers Tire Supply (Brushes For Tire Lube) \$68.60; Napa Auto Parts (Oil) \$165.59; National Audubon (Subscription) \$30.00; Nebraska DOR (Nebraska DOR) \$1,567.64; North Central (2025 Semi Trailer) \$148,755.00; Northern Truck (Truck Repairs) \$599.63; Northwestern Energy (Electricity) \$89,935.42; Northwestern Energy (Repairs) \$1,391.44; Not Quite Brothers (Music At The Meridian) \$3,000.00; NRA Membership (NRA Membership) \$60.00; Olson's Pest (Service Fee) \$608.00; Olson's Pest (Pest Control) \$219.00; One Office Solution (Evidence File Bin) \$31.19; O'reilly (Brake Rotor And Pad) \$2,055.45; OTC Brands (Family Night Supplies) \$323.33; Overdrive (Ebooks) \$1,813.48; Payment Service Network (CC Merchant Fees) \$69.85; Paypal (Non CDL Testing Fee) \$300.00; PFS Healthworks (CDL Testing) \$140.72; Pheasantland (Safety Apparel) \$151.85; Phil Baker Music (Family Night) \$500.00; Pilot (Fuel) \$56.00; Pitney Bowes (Postage) \$517.50; Pitney Bowes (Postage) \$80.97; Pizza Ranch (Concessions) \$4,161.50; Ponca State Park (Summer Programs) \$644.00; Pool Supply Unlimited (Basketball Backboard) \$1,098.03;

Powerphone (Training) \$329.00; ~~Press & Dakotan (Newspaper Subscription) \$229.09; Press & Dakotan (Advertisement) \$221.60; Push Pedal Pull(Maintenance) \$250.00; RDG Planning & Design (2024 Comprehensive Plan) \$1,250.00; Red Hydrant Inn (K-9 Lodging) \$735.87; Redlinger Bros(Pump) \$865.05; Retirement (SD Retirement) \$97,009.96; Rikon Power Tools (Equipment Repairs) \$63.01; River District (Pre Psych For Employment) \$350.00; Riverside Hydraulics (Repairs) \$166.64; Rothhammer Internation (Aquatic Aerobic Steps) \$1,326.97; Saber Shred Solutions (Tires) \$7,761.60; SD DOH (License & Certification) \$75.00; SD Fire School (Fire School Registration) \$40.00; SD Fire School (Fire School Registration) \$45.00; SDSRP (Supplemental Retirement) \$20,301.44; Seat Covers Unlimited (Shop Supplies) \$515.20; Sherwin Williams (Repairs) \$504.47; Shur-Co(Parts) \$1,179.56; Siekies Garage Burgers (Travel Expense) \$34.26; Site Works (Gehl Drive Construction) \$283,255.77; Smartsign (Signs) \$216.22; South Dakota 811(Message Fee) \$365.40; SD Magazine (Bridge Centennial) \$600.00; Southeast (Marketing) \$160.00; Standard Insurance Company (Dental Insurance) \$8,983.27; Startz/James (Music At The Meridian) \$375.00; Stryker Medical (Service Agreement) \$1,611.20; Syd's Eastside Auto (Truck Repair) \$20.70; Tessman Company(Chemicals) \$1,968.65; The Attie (Travel Expense) \$51.45; The Hurdle Life Coach (Summer Program) \$600.00; The Lifeguard Store (Class Materials) \$17.31; The Public Safety (Helmet Crescents) \$16.00; TMA (Tires) \$307.75; Tractor Supply (Wasp Spray, Bolt Cutters) \$214.90; Traffic Control (Stop Light) \$392.00; Transource (Pump) \$96.73; TRK Hosting (Internet) \$7.95; Truck Trailer (Valve) \$504.18; Truist Governmental Finance (Bond Principal) \$467,065.68; Tuff-Go (Metal Trash Can) \$4,170.00; Turfwerks (Equipment Repairs) \$204.96; U.S. Post Office (Utility Billing Postage) \$2,666.32; UKG Workforce Ready (UKG Workforce) \$3,113.76; United Republic Bank (Yankton TID #9) \$22,649.82; United States Postal Service(Postage) \$627.06; United States Treasury (Federal Withholding) \$210,377.46; United Way (Employee Contributions) \$86.00; UOFI SPI (IA Training) \$1,800.00; Ups Billing Center (Shipping) \$15.14; UPS Store (Bridge Centennial) \$834.91; USPS (Postage) \$105.10; VCN (Recording) \$62.50; Vesperis (Mosquito Spray) \$4,524.69; Viddler (Video Hosting) \$40.52; Vitality Medmed Store (Sharp Containers) \$1,177.90; VWR International (Lab Supplies) \$1,017.84; Verizon (Internet) \$1,158.64; Wagon Train (Bridge Centennial) \$8,990.00; Walmart (Reading Program) \$306.38; Walmart (Prizes) \$346.75; Walmart (Family Night) \$1,598.41; Walmart (Programs) \$1,206.18; Warner/John (Reimbursement) \$100.00; Wendy's (Travel Expenses) \$28.15; Wholesale Supply (Concessions) \$4,423.15; Williams & Company (Audit) \$14,520.00; Xerox (Lease & Copies) \$2,345.02; Yankton County Extension Office (Babysitting Clinic) \$400.00; Yankton Janitorial (Paper Supplies) \$583.65; Yankton Media (Subscription) \$8.99; Yankton Medical Clinic (Pre Employment) \$794.00; Yankton Nurseries (Landscaping) \$940.75; Yankton Radio Group (Advertisements) \$392.50; Yankton School District (Basketball Clinic) \$19,278.00; Yankton Title (Title Search) \$200.00; ~~Yankton Winnelson (Repairs) \$778.67.~~~~

Here are some other considerations when discussing this topic:

- State law requires warrants to be published.
- A full itemization gives newspaper readers full transparency and information when Internet services are not available. According to the executive director of the South Dakota Newspaper Association David Bordewyk, “There is a role that these newspapers play in the sustainability of their communities, whether it be economically, culturally or socially, and it’s all connected to keeping residents of those communities informed about what is going on.”
- Other governmental agencies publish the p-card statement amount and do not itemize. Please see attached examples from Aberdeen, Vermillion, and Yankton County.
- The Finance Office is required to retain financial records. If p-card transactions were not published in the newspaper, the public record is still available through Finance’s General Ledger documents which are retained for 50 years.
- The City’s p-card usage has increased since the Covid-19 pandemic and as more vendors make it easier to pay with a card. Right now, an employee is limited by their credit card limit which is usually around \$5,000. There is a blockage for any cash requests (i.e. purchasing gift cards) and any non-USA purchases. Managers and employees must code, upload a receipt, and add a description for each p-card transaction. Each transaction needs to be approved by the department head or manager. Then after the statement comes out, Finance does an internal review on each transaction and receipt image.
- From 2020 to 2023, the average price per meeting has increased 18.6%. See chart below:

**Minutes Cost Comparison 2020-2024**


<b>Month</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
January	\$430.40	\$447.52	\$358.40	\$424.12	\$505.16
February	\$452.80	\$279.68	\$335.84	\$380.03	\$512.43
March	\$448.96	\$433.94	\$312.80	\$282.56	\$421.99
April	\$350.40	\$368.80	\$384.96	\$357.92	\$377.42
May	\$459.84	\$551.04	\$1,064.32	\$512.87	\$316.46
June	\$926.16	\$552.16	\$557.92	\$745.52	\$379.60
July	\$338.88	\$572.00	\$449.12	\$290.67	\$394.13
August	\$0.00	\$504.16	\$295.84	\$402.14	\$322.85
September	\$0.00	\$665.01	\$382.24	\$393.99	\$422.53
October	\$0.00	\$448.80	\$660.16	\$311.49	\$311.59
November	\$0.00	\$406.88	\$440.64	\$292.16	\$391.37
December	\$0.00	\$323.84	\$480.16	\$274.24	\$324.35
<b>Total Cost</b>	<b>\$ 3,407.44</b>	<b>\$ 5,553.83</b>	<b>\$ 5,722.40</b>	<b>\$ 4,667.71</b>	<b>\$ 4,679.88</b>
<b>Average Price per Meeting</b>	<b>\$ 243.39</b>	<b>\$ 231.41</b>	<b>\$ 238.43</b>	<b>\$ 194.49</b>	<b>\$ 195.00</b>

- Yankton's financial system has very limited reporting functionalities. Interfacing and modifying the p-cards to the Schedule of Bills format does take extensive time from staff and is a manual formatting process.

Overall, this is an opportunity to evaluate the cost of transparency and potentially save on publication expenses. This aligns with the Finance's goal to continue looking at and sharing cost effective solutions.

**Recommendation: Staff recommends the City Commission to provide direction on how to publish p-card transactions in the City Commission meeting minutes.**

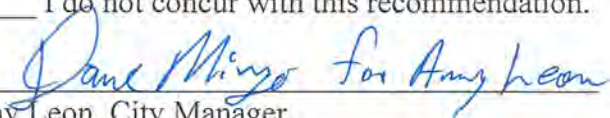
Respectfully submitted,



Lisa Yardley, Finance Officer

I concur with this recommendation.

I do not concur with this recommendation.

  
Amy Leon, City Manager

Roll Call

known as: Plat of Tract 1 of Koenigshof Addition, an addition, NE1/4, NW1/4, SE1/4, NW1/4, Section S8-T93N-57W, and has submitted such plat to the Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 5-0.

**Action 24194AUD:** A motion was made by Klimisch and seconded by Kettering to approve the claims: **Commissioners:** Clarity Telecom, LLC (Utilities) \$50.50; Alternative HR, LLC (Prof Services) \$232.50; **Elections:** First Bankcard (Supplies) \$378.18; Hy-Vee (Supplies) \$146.65; Qualified Presort Services (Supplies) \$96.30; **Court:** Avera Sacred Heart Hospital (Lab) \$1,609.16; Blackburn & Stevens, Prof. LLC (Prof Services) \$2,341.84; Blackburn & Stevens, Prof. LLC (Minor) \$1,269.08; Patrica LaCroix (Minor) \$675.00; Grand Jury (Fees) \$461.20; Lutheran Social Services (Prof Services) \$325.00; Michael Smith (Other) \$25.50; Witnesses (Fees) \$40.00; Grand Jury (Fees) \$1,080.94; Kennedy Pier Loftus & Reynolds LLP (Prof Services) \$302.80; Koletzky Law Office, Prof. LLC (Prof Services) \$2,357.50; Koletzky Law (Minor) \$3,254.50; Department of Health (Lab) \$1,345.00; Dean Schaefer (Prof Services) \$376.00; **Auditor:** Clarity Telecom, LLC (Utilities) \$121.35; LEAF (Rentals) \$183.35; Qualified Presort Services (Supplies) \$176.46; Kasi Foss (Travel) \$267.74; One Office Solution (Maintenance) \$219.01; One Office Solution (Supplies) \$6.09; Thomson Reuters-West (Supplies) \$177.27; **Treasurer:** Clarity Telecom, LLC (Utilities) \$197.78; LEAF (Rentals) \$133.60; Qualified Presort Services (Supplies) \$254.68; **Data:** Clarity Telecom, LLC (Utilities) \$724.82; **First Bankcard (Maintenance)** \$55.66; **States Attorney:** Century Business Products (Maintenance) \$73.25; Century Business Products (Rentals) \$230.99; Deb Lillie (Diversion) \$48.23; Satellite Tracking of People (Diversion) \$302.25; Culligan (Supplies) \$17.50; Yankton Transit (Diversion) \$217.50; Qualified Presort Services (Supplies) \$68.64; One Office Solution (Supplies) \$650.05; Thomson Reuters-West (Supplies) \$211.66; **Government Center:** Clarity Telecom, LLC (Utilities) \$25.25; City of Yankton (Utilities) \$1,367.86; Johnson Controls, Inc. (Maintenance) \$688.40; JCL Solutions (Supplies) \$199.50; MidAmerican Energy (Utilities) \$509.98; **Director of Equalization:** Clarity Telecom, LLC (Utilities) \$193.50; Zach Waiter (Travel) \$326.56; Shelby White (Travel) \$326.56; First Bankcard (Supplies) \$86.53; **First Bankcard (Travel)** \$175.35; Michelle Goeken (Travel) \$94.00; Microfilm Imaging Systems (Maintenance) \$120.00; Qualified Presort Services (Supplies) \$25.87; Andrea Wright (Travel) \$94.00; One Office Solution (Maintenance) \$118.26; One Office Solution (Supplies) \$40.50; **Register of Deeds:** Clarity Telecom, LLC (Utilities) \$171.50; Executive Management Finance (Supplies) \$63.00; Qualified Presort Services (Supplies) \$76.77; One Office Solution (Supplies) \$141.16; **Veterans Service Office:** Clarity Telecom, LLC (Utilities) \$25.25; Rob Stickney (Travel) \$961.33; LEAF (Rentals) \$59.15; One Office Solution (Maintenance) \$8.64; **Safety Center Building:** Clarity Telecom, LLC (Utilities) \$82.65; City of Yankton (Dumpster Fees) \$152.00; NAPA Auto Parts of Yankton (Maintenance) \$49.59; Cole Papers, Inc. (Supplies) \$574.77; One Office Solution (Supplies) \$75.01; **Sheriff:** City of Yankton (Fuel) \$3,046.98; AT & T Mobility (Maintenance Contract) \$768.97; Guardian Alliance Technologies (Maintenance Contract) \$240.00; GR-

boards and designation of representatives for other boards and commissions. Motion by Ronayne, second by Liebelt to approve the assignment of liaisons to the various boards and commissions as follows: Mayor Schaunaman and Johnson to the 911 Communications Council, Johnson to the Airport Board, Fouberg and Langer to the BID #1 (Downtown Alliance), Reinbold and Novstrup to the BID #2 (Hotel Alliance), Langer and Novstrup to the Aberdeen Convention & Visitors Bureau, Ronayne to the K.O. Lee Library, and Ward and Liebelt to Parks, Rec, & Forestry. Voice vote to approve, all present voting aye, motion carried.

**APPROVAL OF RATIFICATION OF MAYOR'S APPOINTMENT OF JON SCHAFF AND CHUCK HOGLE TO THE BOARD OF ETHICS**

Mayor Schaunaman presented the appointments to the Board of Ethics. Motion by Johnson, second by Reinbold to approve the appointment of Jon Schaff and Chuck Hogle to the Board of Ethics. Voice vote to approve, all present voting aye, motion carried.

**APPROVAL OF PAY REQUEST #1 FOR ST-2024-2 (CONCRETE STREET REHABILITATION) IN THE AMOUNT OF \$99,074.12 TO WRIGHT & SUDLOW INC. OF ABERDEEN, SD**

City Engineer Stu Nelson presented the pay request. Motion by Fouberg, second by Ronayne to approve Pay Request #1 for ST-2024-2 (Concrete Street Rehabilitation). Roll call vote to approve, all present voting aye, motion carried.

**APPROVAL OF THE REJECTION OF A BID IN THE AMOUNT OF \$119,828,200.00 FROM RICE LAKE WEST, INC. OF GOLDEN COLORADO FOR THE 2024 ABERDEEN WATER RECLAMATION FACILITY**

City Engineer Stu Nelson presented the rejection of the bid. Motion by Ronayne, second by Reinbold to approve the rejection of a bid in the amount of \$119,828,200.00 from Rice Lake West, Inc. of Golden Colorado for the 2024 Aberdeen Water Reclamation Facility. Roll call vote to approve, all present voting aye, motion carried.

**REVIEW AND APPROVAL OF CLAIMS AND PAYROLL**

Motion by Johnson, second by Reinbold to approve payment of the bills listed for July 1, 2024.

Bills having been audited by the Finance Officer and fully itemized and authorize the Mayor or City Manager to sign, and the Finance Officer to countersign, all warrants for payment of the following approved bills: Optilegra \$12.92, Wells Fargo Commercial \$287,130.56, US Bank \$75,654.41, Aberdeen School Dist. 6-1 1,151.53, Justice Fire & Safety Inc. 387.50, Marco Technologies LLC 5,285.68, Brown County Treasurer 366.54, Hawkins Inc. 20.00, Dakota

# Vermillion

DGR ENGINEERING	PROFESSIONAL SERVICES	527.50
D-P TOOLS	CALIPER/SPRAY CAN	166.15
DUBOIS CHEMICALS	SODA ASH	12,056.00
DYLAN DEETZ	TUITION REIMBURSEMENT	1,284.00
ECHO ELECTRIC SUPPLY	SUPPLIES	2,933.94
ELECTRIC PUMP, INC	SERVICE AGREEMENT	2,100.00
ENVIRONMENTAL RESOURCE ASSOCIATES	SUPPLIES	1,134.09
ERIC McPHERSON	SAFETY BOOTS REIMBURSEMENT	206.90
ERICKSON SOLUTIONS GROUP	PROFESSIONAL SERVICES	1,368.05
FIRST BANK & TRUST	TIF #6 & TIF #7 PAYMENTS	78,936.16
FIRST BANK & TRUST-VISA	TRAVEL/TRAINING/SUPPLIES	11,520.18
FIRST DAKOTA NATIONAL BANK	TIF #6 & TIF #7 PAYMENTS	78,936.16
GALLAGHER BASSETT	REFUND AMBULANCE OVERPAYMENT	432.00
GALLS INCORPORATED	WORK CLOTHING	130.09
GLOBAL DIST.	MERCHANDISE	508.50
GOLF GENIUS SOFTWARE	SUBSCRIPTION	3,929.40
GOVERNMENT FINANCE OFFICERS ASSOC.	2023 ANNUAL REPORT	460.00
GRAYMONT (WI) LLC	CHEMICALS	6,297.41
GREGG PETERS	FREIGHT	2,088.75
GREGG PETERS	RENT	937.50
HAWKINS INC	CHEMICALS	3,995.40
HEIMAN FIRE EQUIPMENT	INSTALLATION REFLECTIVE STRIPS	2,570.55
HELMS & ASSOCIATES	PROFESSIONAL SERVICES	22,617.21
HOUSE OF BRANDS	MARSHALL PACK	320.00
HY VEE FOOD STORE	SUPPLIES	239.56
IBKUL CORP	MERCHANDISE	121.24
INGRAM	BOOKS	2,220.02
INTERSTATE COMMERCIAL LAUNDRY, LLC	REPAIRS	341.00
JACKS UNIFORM & EQPT	UNIFORM	51.70
JAY ELLEDGE	MEALS REIMBURSEMENT	163.50
JIM BALLEWEG	MEALS REIMBURSEMENT	66.00
JIM GOBLIRSCH	REIMBURSEMENTS	167.85
JOHN A CONKLING DIST.	MERCHANDISE	3,022.50
JOHN PITTMAN	REIMBURSEMENT	4.69
JOHNSON BROTHERS OF SD	MERCHANDISE	18,971.66
JONES FOOD CENTER	SUPPLIES	86.07
JOSH ANGLIN	REPAIRS	594.00
JUSTIN ROETMAN	SAFETY BOOTS REIMBURSEMENT	124.08
KALINS INDOOR COMFORT	REPAIRS	1,508.15
KENDRA BREWER	MILEAGE REIMBURSEMENT	64.26
LEISURE LAWNS, LLC	LAWN TREATMENT	73.50
LOCATORS AND SUPPLIES, INC	WORK T-SHIRTS	216.25
LOFFLER	COPIER CONTRACT	581.42
M & T FIRE AND SAFETY INC	PARATECH AIR LIFTING BAGS/CONTROL	47,572.53
MATHESON TRI-GAS, INC	CYLINDER RENTAL	558.00
McLAURY ENGINEERING	CLARK STREET IMPROVEMENT	7,562.50
MENARDS	MATERIALS	59.99
MID-AMERICAN RESEARCH CHEMICAL	AQUATIC WEED PICKER	480.51



## Memorandum #24-167

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, Community and Economic Development Director  
**Subject:** Business Improvement District #1 Expenditure Recommendation for a Yankton Thrive Marketing Software Purchase  
**Date:** July 23, 2024

At their meeting on July 15, 2024, the Yankton Business Improvement District (BID) #1 Board of Directors approved an action recommending a financial commitment of BID generated funds for Yankton Thrive to purchase some software that will assist in promoting and tracking off-season and shoulder season hotel stays. The \$10,000 recommended commitment would be provided in 2024.

Yankton Thrive officials were at the meeting to present information about their proposal. The minutes from the meeting, also included in this commission packet, include the details of the discussion and subsequent action.

Much of the BID's capacity is committed for the next seven or eight years but there are funds available for this proposal. The previously approved obligations constitute 92% of the annual revenue generated: 80% to Mount Marty University; 10% to Yankton Thrive; and 2% to the City for administration. Not including this proposal, the account is estimated to have a year-end 2024 balance of approximately \$110,000.

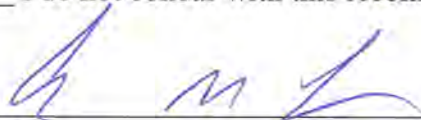
Respectfully submitted,



Dave Mingo  
 Community and Economic Development Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon  
 City Manager

## **RESOLUTION #24-35**

WHEREAS Yankton Business Improvement District 1 was created in conformance with South Dakota Codified Law and defined in City Ordinance #953, and

WHEREAS, The Business Improvement District #1 Board of Directors is therein authorized to make recommendations to the Yankton Board of City Commissioners regarding governance of the District including its revenues and expenditures, and

WHEREAS, at their meeting on July 15, 2024, the Yankton Business Improvement District #1 approved a recommendation that the City Commission provide funding to Yankton Thrive for a marketing software purchase as described in the minutes of the meeting, and

WHEREAS said funding shall be in the amount of \$10,000 provided in one lump sum in 2024, and

NOW THEREFORE, BE IT RESOLVED that the Yankton Board of City Commissioners, based on the recommendation of the Business Improvement District #1 Board of Directors does hereby authorize the above-described disbursement of funds, and

BE IT FURTHER RESOLVED that the Yankton City Manager be authorized to execute any documents associated with said disbursement.

Adopted:

ATTEST

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

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

## Memorandum #24-168

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, Community and Economic Development Director  
**Subject:** Business Improvement District #1 Expenditure Recommendation for the Mead Museum Dakota Territory Exhibit  
**Date:** July 23, 2024

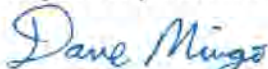
---

At their meeting on July 15, 2024, the Yankton Business Improvement District (BID) #1 Board of Directors approved an action recommending a financial commitment of BID generated funds for the Mead Museum’s proposed Dakota Territory. The Board hopes that the proposed exhibit will create additional off-season and shoulder season hotel stays. The \$50,000 recommended commitment would be provided in 2024. The Board’s action included the \$50,000 being a pledge until such time that Mead officials confirm the remaining funds for the project have been raised and the project would occur.

Mead Museum officials were at the meeting to present information about their proposal. The minutes from the meeting, also included in this commission packet, include the details of the discussion and subsequent action.

Much of the BID’s capacity is committed for the next seven or eight years but there are funds available for this proposal. The previously approved obligations constitute 92% of the annual revenue generated: 80% going to Mount Marty University; 10% to Yankton Thrive; and 2% to the City for administration. Not including this proposal, the account is estimated to have a year-end 2024 balance of approximately \$110,000.

Respectfully submitted,



Dave Mingo  
 Community and Economic Development Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon  
 City Manager

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

## RESOLUTION #24-36

WHEREAS Yankton Business Improvement District 1 was created in conformance with South Dakota Codified Law and defined in City Ordinance #953, and

WHEREAS, The Business Improvement District #1 Board of Directors is therein authorized to make recommendations to the Yankton Board of City Commissioners regarding governance of the District including its revenues and expenditures, and

WHEREAS, at their meeting on July 15, 2024, the Yankton Business Improvement District #1 approved a recommendation that the City Commission provide funding to the Mead Museum for the permanent Dakota Territory exhibit as described in the meeting minutes and presentation provided by Mead officials, and

WHEREAS, said funding obligation shall be a pledge until such time that the Mead Museum officials provide City staff with confirmation that the remaining funds for the project have been committed and the project would occur, and

WHEREAS, said funding shall be in the amount of \$50,000, and

WHEREAS, the described payments may be made through the local economic development corporation (Yankton Thrive).

NOW THEREFORE, BE IT RESOLVED that the Yankton Board of City Commissioners, based on the recommendation of the Business Improvement District #1 Board of Directors does hereby authorize the above-described disbursement of funds, and

BE IT FURTHER RESOLVED that the Yankton City Manager be authorized to execute any documents associated with said disbursement.

Adopted:

ATTEST

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Mason Schramm, Mayor

---

Lisa Yardley, Finance Officer

# Mead Museum

## *A Dakota Story Exhibit*



Introductions





## Mead Museum Overview

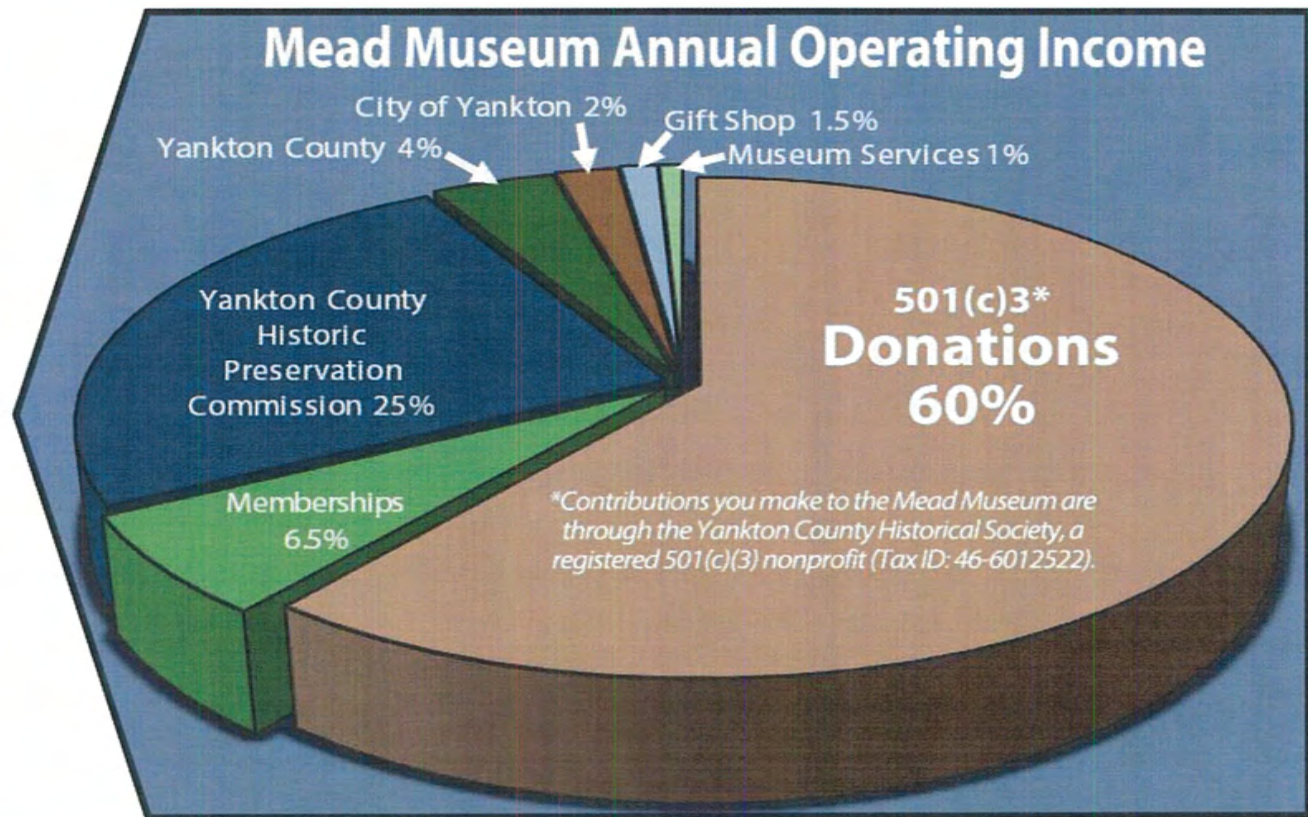
- Mead Museum (previously Dakota Territorial Museum) is owned and operated by the Yankton County Historical Society
- Vision: *Strive to enhance quality of life through cultural understanding.*
- Mission: *Provide an authentic historical experience of the Yankton and Yankton County area from pre-Dakota Territory to the modern era.*
- Mead Building Project History (2008-2018)



# Community Investment In Mead

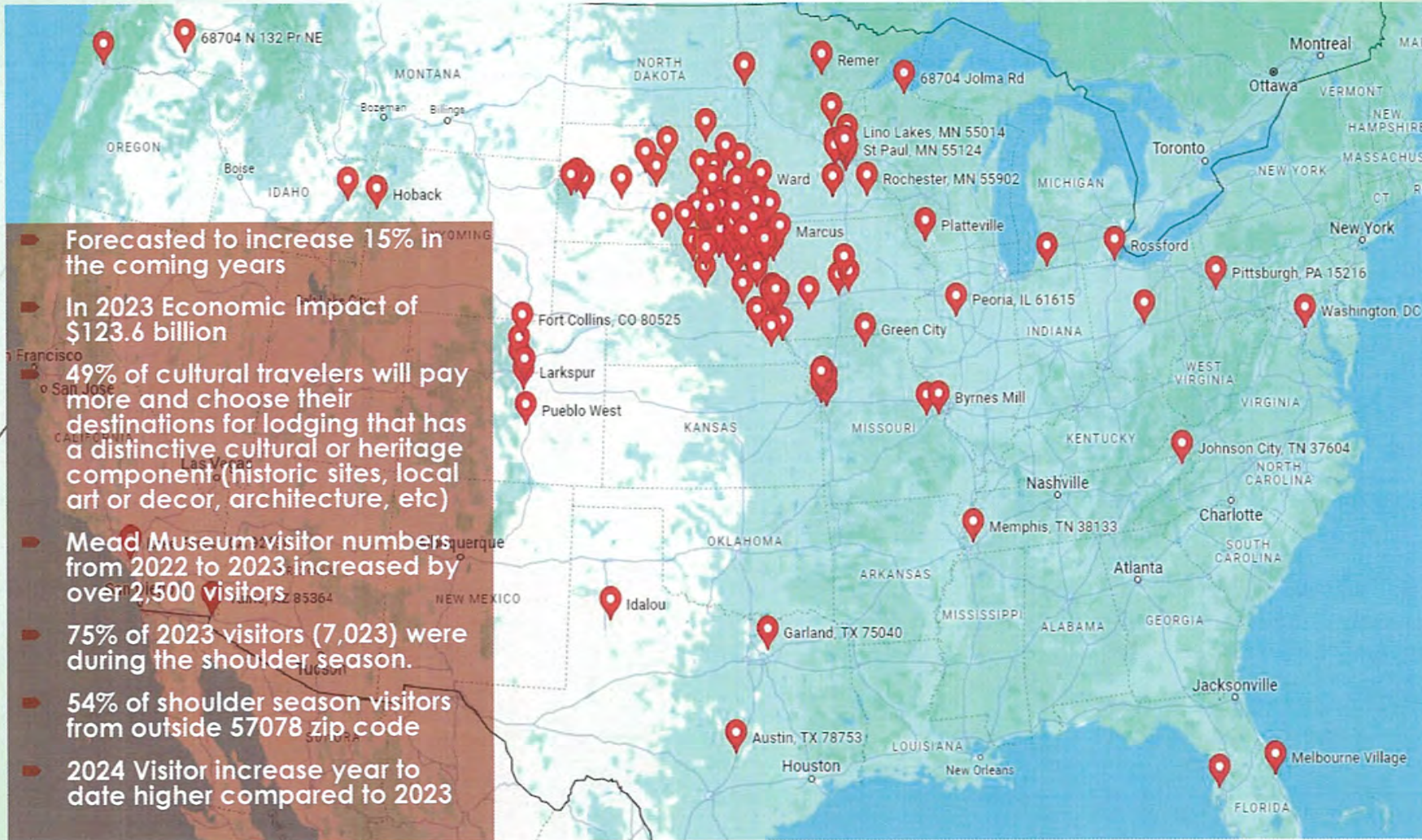
- ▶ **Total Rehabilitation Cost \$4.7 Million spent to date (80% Complete) Funded by:**
    - ▶ Larry & Diane Ness and First Dakota National Bank \$1,000,000
    - ▶ State of South Dakota Demolition Money \$500,000
    - ▶ County of Yankton Mil Levy \$ 100,000 (annually)
    - ▶ Deadwood Grant Funding \$60,000
    - ▶ City of Yankton \$50,000
    - ▶ Private Donations and Small Grants \$2,600,000
  - ▶ **Exhibitions investment to date is \$130,000 plus over 10,400 volunteer and staff hours planning and designing exhibits worth over \$260,000.**
    - ▶ Journeying Forward: Connecting Cultures
    - ▶ Yankton State Hospital: Minds, Methods, and Medicine
    - ▶ Children's Transportation Museum
- 

# YCHS Annual Budget & Sustainability





# Cultural Heritage Tourism

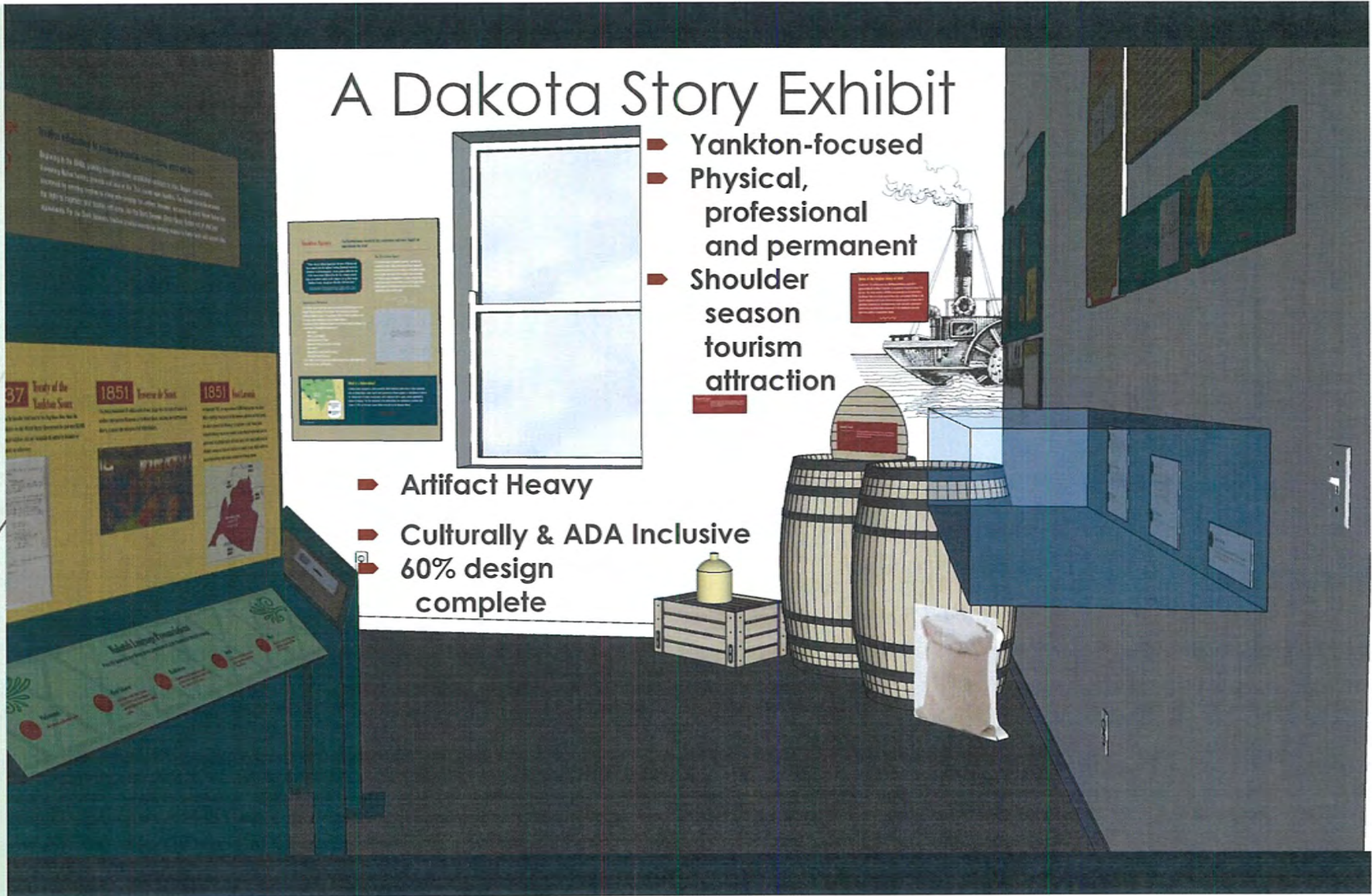


- Forecasted to increase 15% in the coming years
- In 2023 Economic Impact of \$123.6 billion
- 49% of cultural travelers will pay more and choose their destinations for lodging that has a distinctive cultural or heritage component (historic sites, local art or decor, architecture, etc)
- Mead Museum visitor numbers from 2022 to 2023 increased by over 2,500 visitors
- 75% of 2023 visitors (7,023) were during the shoulder season.
- 54% of shoulder season visitors from outside 57078 zip code
- 2024 Visitor increase year to date higher compared to 2023

# A Dakota Story Exhibit

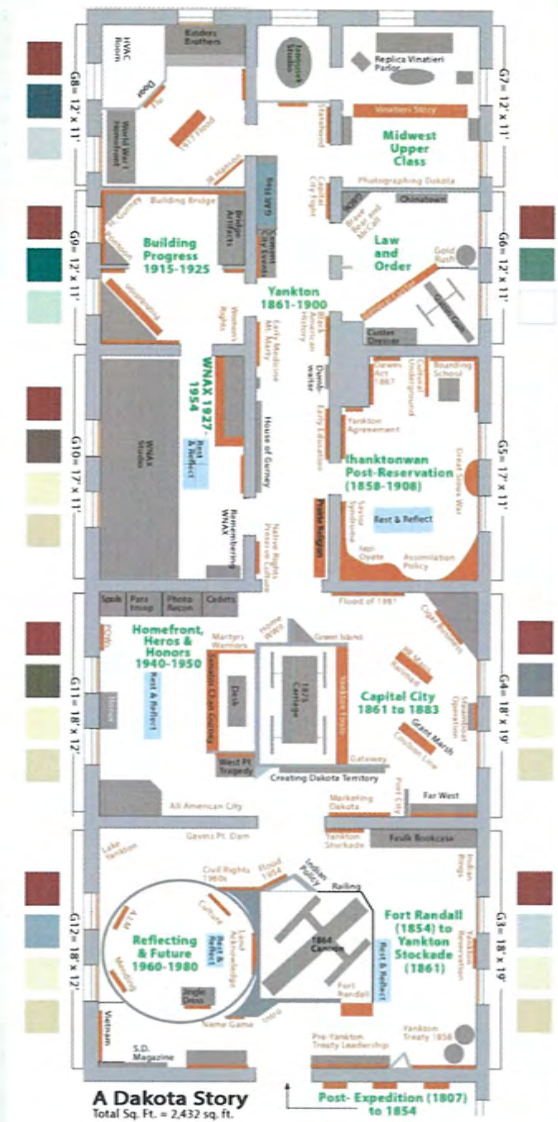
- Yankton-focused
- Physical, professional and permanent
- Shoulder season tourism attraction

- Artifact Heavy
- Culturally & ADA Inclusive
- 60% design complete



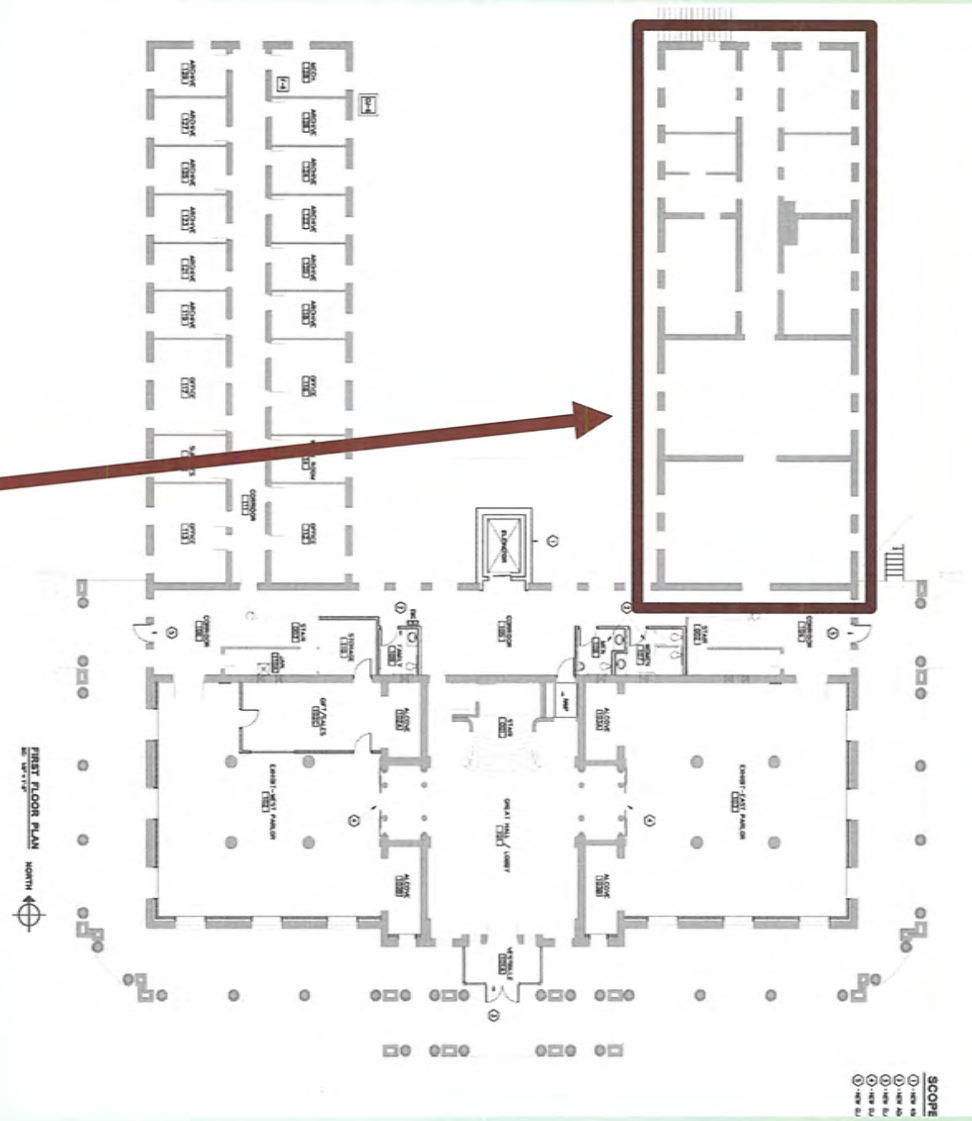
# A Dakota Story Cost Breakdown

- **Funded via Donation**
  - Planning and Design \$200,000
    - (Contract, Volunteer, Staff)
- **Funding Needed**
  - Pre-fabrication \$15,235
  - Fabrication \$ 239,900
  - Installation \$ 66,695
  - Total \$ 321,830
- **TOTAL EXHIBIT COST \$521,830**



# BID Board Request & Questions

- Fund final exhibit fabrication and installation of \$321,830
- Thank you for your time and consideration.
- Letters of Support



## Former Governor Dennis Daugaard

### Statement of Support

*"During my time as Governor, I provided the opportunity for the Yankton County Historical Society to renovate the Mead Building for a state-of-the-art museum housing the history of Yankton and the Dakota Territory. Linda and I love history, and the Mead Museum has exceeded my expectations in their renovations and professional exhibition. Yankton is where South Dakota history began, and having a permanent exhibit focusing on that history should be at the Mead Museum. I hope you see the Mead Museum's value to our State as much as I do and will support this exhibit project. I look forward to visiting A Dakota Story exhibit someday soon!"*

## Former Lt. Governor Matt Michels

### Statement of Support

*"The collection at Mead is cared for meticulously and diligently, it deserves to be displayed. In my opinion, utilizing our BID tax for A Dakota Story exhibit would be a responsible use of the funds. As a permanent exhibit it will add value to visitors' time in Yankton and create a destination museum for the region."*

## Larry Ness – 1<sup>st</sup> Dakota National Bank

### Statement of Support

*"For over 30 years, Diane and I, along with First Dakota National Bank have been enthusiastic supporters of the Yankton County Historical Society (YCHS)-Mead Museum, contributing over one million dollars. Exhibits like A Dakota Story will enhance the visitor experience in Yankton and leave them with a sense of our place in history."*

## Memorandum 24-174

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid Award 2024-2025 Annual Supply of Bulk De-Icing Salt  
**Date:** August 2, 2024


---

Eight bid packets were sent out for bids and three bids were received for the 2024-2025 annual supply of bulk de-icing salt required during winter snow removal operations. The three bids received and the respective unit prices are listed as follows:

Blackstrap Inc., Neligh, NE	\$65.80 per ton
Central Salt, Lyons, KS	\$66.10 per ton
Nebraska Salt & Grain, Gothenburg, NE	\$82.74 per ton

The lowest bid received was from Blackstrap Inc., Neligh, NE, and meets specifications. Therefore, staff recommends that the contract for the 2024-2025 annual supply of bulk de-icing salt be awarded to Blackstrap Inc., LLC for the price of \$65.80 per ton. The 2023-2024 winter season salt price paid by the City was \$65.50 per ton. Approximately 700 tons are used in an average year for de-icing efforts.

Respectfully submitted,

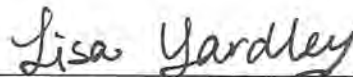


Corey Potts  
Public Works Manager

**Recommendation:** It is recommended that the City Commission approve Memorandum #24-174 and the contract be awarded to Black Strap Inc., Neligh, NE in the amount of \$65.80 per ton for the annual supply of bulk de-icing salt in the 2024-2025 winter season.

I concur with this recommendation.

I do not concur with this recommendation.



Lisa Yardley, Finance Officer  
for Amy Leon, City Manager

Roll Call

**Memorandum #24-176**

**To:** Amy Leon, City Manager  
**From:** Kyle Goodmanson, Environmental Services Director  
**Subject:** Change Order #3 Wastewater EDA Project  
**Date:** August 12, 2024

---


Work continues on the Wastewater EDA Project. The project continues to move forward and has completed most of the construction. The project experienced delays based on long lead times for an electrical switch gear. The switch gear is onsite and the electrical sub-contractor is near completion.

The attached Change Order No. 3 increases the project cost by \$22,679.00. The change order addresses the need for larger electrical transformer pads. The change order also includes 45 days due to continuing supply chain issues. The credit on the change order is for removing seeding and irrigation.

An additional change order for a time extension will most likely be needed for supply chain issues. A final change order is expected at final payment. The contractor is working on punch list items. The total amount in change orders, including Change Order No. 3, is \$87,375.00.

City staff has reviewed the project change orders. We recommend that Change Order No. 3 be approved.

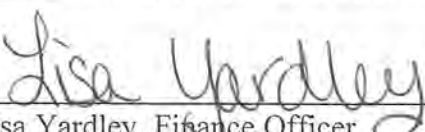
Respectfully submitted,

  
 Kyle Goodmanson  
 Environmental Services Director

**Recommendation:** It is recommended that the City Commission approve Memorandum #24-176 which outlines Wastewater EDA Project Change Order No. 3 in the amount of \$22,679.00, increasing the project cost to total of \$9,981,375.00.

I concur with this recommendation.

I do not concur with this recommendation.

  
 Lisa Yardley, Finance Officer  
 for Amy Leon, City Manager

Roll Call

**CHANGE ORDER**

PROJECT TITLE: Yankton Infrastructure Recovery and Critical Capacity Wastewater Treatment Plant EDA Improvements

CHANGE ORDER NO.: 3

PROJECT NO: 10277925

DATE: July 30, 2024

DESCRIPTION: Change Order No. 3 for Change Proposal Requests (CPR) No. 28 & 29

The following changes are hereby made to the Contract Documents:

CPR No.	CPR Description	Proposed Total Amount USD	Proposed Total Days
00028	Seeding & Irrigation Credit	<b>(\$8,250.00)</b>	0
00029	Demolition and Replacement of Two (2) Existing Transformer Pads	\$30,929.00	45
	<b>Total Change Order No. 3</b>	<b>\$22,679.00</b>	<b>45 Working Days</b>

**JUSTIFICATION:**

CPR No.	CPR Justification
28	Credit of \$3,800 for not protecting the irrigation system as required in the contract documents and a credit of \$4,450 for not completing any discing, seeding, fertilizing, mulching, and watering within the WWTP site per the City’s request.
29	Cost includes the demolition of two (2) existing concrete transformer pads and the subsequent replacement of the pads per Northwestern’s detail. Transformer removal and the setting of new transformers will be done by Northwestern Energy. Due to delayed delivery of the transformers, the completion date is also being extended by 45 working days.

Original Contract Amount:	\$9,894,000.00
Current Contract Amt. Adjusted by Previous Change Orders:	\$9,958,696.00
Contract Amt. due to this Change Order will be <b>increased</b> by:	<u>\$22,679.00</u>
Contract Amount including this Change Order will be:	<b>\$9,981,375.00</b>

Final Completion will be **increased** by **45 working days (Monday – Friday)**.

Completion Date for all work will be:

Original Substantial Complete Date.....	September 29, 2023
Original Final Complete Date.....	November 30, 2023
Previous CCO Substantial Completion Date.....	October 31, 2023
Previous CCO Final Completion Date.....	July 17, 2024
No Change to Substantial Completion Date based on CCO 3.....	October 31, 2023
New Final Completion Date based on CCO 3.....	September 19, 2024



APPROVAL:

ORDERED BY: \_\_\_\_\_  
Mayor, City of Yankton

ACCEPTED BY: Mike Jones  
Contractor

## Lentsch, Kyle

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CPR #28

**From:** Mike Jones <mikej@jtjconst.com>  
**Sent:** Wednesday, December 27, 2023 11:36 AM  
**To:** Lentsch, Kyle; Mergen, Todd  
**Subject:** RE: Yankton EDA - Seeding/Irrigation Credit

**CAUTION: [EXTERNAL]** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kyle,  
After reviewing our costs to seed the EQ basin, it appears our subcontractor was seeding, discing and tilling for about \$1800/acre. However, this did not include mulching, so we'll add another \$500 per acre for that, and some JTJ labor for watering/maintenance. This totals up to a deduct of \$8,250 including the \$3,800 irrigation system deduct.

\$1,800/acre x 1.5 acres = \$2,700  
\$500/acre x 1.5 acres = \$750  
JTJ labor to maintain/water = \$1,000  
Total= \$4,450

If this is acceptable, we'll bill up to the scheduled amount (on the seeding line item) LESS \$8,250 for this month's pay application.

Thanks,



### Mike Jones

Project Manager  
phone 701.232.3358  
mobile 701.212.0628  
email [mikej@jtjconst.com](mailto:mikej@jtjconst.com)  
website [www.jtjconst.com](http://www.jtjconst.com)  
address: 2213 7th Ave N  
Fargo, ND 58102



**From:** Lentsch, Kyle <Kyle.Lentsch@hdrinc.com>  
**Sent:** Tuesday, December 19, 2023 10:02 AM  
**To:** Mike Jones <mikej@jtjconst.com>; Mergen, Todd <Todd.Mergen@hdrinc.com>  
**Subject:** Re: Yankton EDA - Seeding/Irrigation Credit

Review change order as it is. Tanner is out, but we might just have you seed for \$1800.

---

**From:** Mike Jones <[mikej@jtjconst.com](mailto:mikej@jtjconst.com)>  
**Sent:** Tuesday, December 19, 2023 8:40:36 AM

**Yankton Infrastructure WWTP EDA Improvements**  
**Yankton, SD**

PROPOSED CHANGE ORDER  
 REQUEST # 29  
 DATE 07/09/24

**CPR #29**

JTJ PROJECT #2201

PROPOSED CHANGE: Demolition of (2) existing concrete transformer pads and pouring new concrete pads back per Northwestern specs. This does not include transformer removal or setting of new transformers. We are requesting 45 days to complete this work due to the delayed delivery of the transformers

SUMMARY SHEET

1	MATERIAL			
2	Material Cost			0
3	Sales Tax	@	6.50%	0
4	Material Handling Cost	@	5%	0
5	Expendable Material Cost	@	5%	0
6	TOTAL MATERIAL COST			\$0
7	LABOR			
	Manhours	@	\$45.00	\$0
	Supervision	0.0 @	\$70.00	\$0
8	Fringe Benefits	0.0 @	\$10.67	\$0
9	Hourly Labor Cost			\$0
10	Labor Overhead	@	45%	\$0
11	Tool Replacement Cost	@	5%	\$0
12	TOTAL LABOR COST			\$0
13	EQUIPMENT COSTS			\$0
14	OTHER DIRECT COSTS			\$285
15	SUBTOTAL			\$285
16	MARKUP	@	15%	\$42.75
17	SUBTOTAL			\$328
18	SUBCONTRACT COST			\$28,000
19	MARKUP	@	5%	\$1,400
20	TOTAL SUB CONTRACT COST			\$29,400
21	SUBTOTAL			\$29,728
22	BOND COST	@	1%	\$297
23	BUILDERS RISK	@	1%	\$297
24	EXCISE TAX	@	2%	\$606
25	SUBTOTAL			\$30,929

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.  
 -This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.  
 -Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$30,929
	CONTRACT DURATION CHANGE REQUEST	45 calendar days

## DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
<b>ENGINEERING OR DESIGN</b>				
OFFICER	0.00	\$160.00	0.00	\$0.00
PROJECT MANAGER	2.00	\$125.00	0.00	\$250.00
ADMIN. ASSISTANT	1.00	\$35.00	0.00	\$35.00
PROJECT ENGINEER	0.00	\$90.00	0.00	\$0.00
FIELD ENGINEER	0.00	\$75.00	0.00	\$0.00
<b>OFFICE OVERHEAD EXPENSE</b>				
ESTIMATING	0.00	\$50.00	0.00	\$0.00
DRAFTING	0.00	\$45.00	0.00	\$0.00
SCHEDULER	0.00	\$60.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
<b>TELEPHONE OR MAIL</b>				
TELEPHONE	0.00	\$25.00	0.00	\$0.00
FAX TIME	0.00	\$30.00	0.00	\$0.00
COPIER TIME	0.00	\$15.00	0.00	\$0.00
REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
MAIL/OVERNIGHT	0.00	\$10.00	0.00	\$0.00
<b>COMPUTER TIME</b>				
COMPUTER	0.00	\$10.00	0.00	\$0.00
COMPUTER SCHEDULE	0.00	\$25.00	0.00	\$0.00
CAD	0.00	\$30.00	0.00	\$0.00
PLOTTING	0.00	\$40.00	0.00	\$0.00
<b>TRAVEL EXPENSE</b>				
SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
SITE VISIT (PLANE)	0.00	\$300.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
<b>OTHER EXPENSE</b>				
	1.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
<b>PLAN/TAP FEES</b>				
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DIRECT COST</b>		<b>\$285.00</b>		

# SUBCONTRACTS

SUBCONTRACTOR #1-6  
Thompson \$28,000.00

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TOTAL \$28,000.00

SUBCONTRACTOR #7-8

\$0.00

TOTAL

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\$0.00

SUBCONTRACTOR #3

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

-----  
\$0.00

SUBCONTRACTOR #4

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

-----  
\$0.00

SUBCONTRACTOR TOTAL \$28,000.00

# Change Order Proposal



C.O.P. # 223S064C-004

G.C. #

Date: 6/19/2024

Project Name: Yankton WWTP

Project #: 223S064C

To: John T Jones  
Attn: Mike Jones  
PO Box 2424  
  
Fargo, ND 58102

From: Thompson Electric Company  
Shannon Vornhagen  
2300 7th Street  
Sioux City, IA 51105

Phone: 701-232-3358 Fax: 701-235-8823

Phone: (712) 252-4221 Fax: (712) 252-5344

We hereby propose to make the following changes:

Transformer pads

Proposal includes demo of (2) existing concrete transformer pads and pouring new concrete pads back per Northwesters specs.

Clarifications;

- 1) All work to be done during normal working hours.
- 2) Does not include transformer removal and setting of new transformers.
- 3) Does not include remove of spoils from the job site.

Change Order Price \$28,000.00

This price is good for 30 days. If conditions change, this price is void.

We are requesting a time extension of 0 days in conjunction with this change.

  
\_\_\_\_\_  
Author 11/11/2022  
Date Sent

Accepted The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date of Acceptance

**Mike Jones**

---

**From:** Shannon Vornhagen <Shannon.Vornhagen@thompsonsolutionsgroup.com>  
**Sent:** Wednesday, June 19, 2024 8:33 AM  
**To:** Mike Jones  
**Cc:** Brice Sayler  
**Subject:** RE: Yankton EDA - Transformer Pad  
**Attachments:** We sent you safe versions of your files; Transformer Pads #1.pdf

Mimecast Attachment Protection has deemed this file to be safe, but always exercise caution when opening files.

Mike,  
See the attached revised proposal. Concrete and labor have both increased.

Sincerely,



**SHANNON VORNHAGEN**  
*Project Manager - Electrical Construction*  
O: 712.224.3894  
C: 712.389.5257  
ThompsonSolutionsGroup.com  
BUILDING BETTER TOGETHER

A promotional banner with a red background on the left and a dark grey background on the right. The text 'DID YOU KNOW?' is written in large, bold, yellow letters on the red background. On the dark grey background, white text describes the engineering department's services, including mechanical, electrical, and plumbing design, and mentions the use of BIM and 3D modeling. A small 3D wireframe cube icon is positioned at the bottom right of the dark grey section.

**From:** Mike Jones <mikej@jtjconst.com>  
**Sent:** Wednesday, June 19, 2024 8:23 AM  
**To:** Shannon Vornhagen <Shannon.Vornhagen@thompsonsolutionsgroup.com>  
**Cc:** Brice Sayler <Brice.Sayler@thompsonsolutionsgroup.com>  
**Subject:** Yankton EDA - Transformer Pad

Shannon,  
Is this pricing still OK if I send it over to HDR? It's for the transformer pads.

**MIKE JONES**  
PROJECT MANAGER  

---

John  
**T. Jones Construction**  
Mikej@jtjconst.com  
701-232-3358 Office  
701-212-0628 Cell

**Memorandum #24-177**

**To:** Amy Leon, City Manager  
**From:** Kyle Goodmanson, Environmental Services Director  
**Subject:** Final Payment and Acceptance of Water Meter Installation Project  
**Date:** August 12, 2024

---

In continuing action related to wastewater and water improvements, City staff submitted a Drinking Water State Revolving Fund (SRF) Loan Program Application as part of the American Rescue Plan Act funding package. A portion of the Drinking Water SRF was for a water meter system upgrade. The project included replacement of water meters, software upgrades, and fixed radio installation. Roughly 85% of the meters in the system are 15 years or older. The project also includes upgrading to the R900i registers and migrating to an Advanced Metering Infrastructure (AMI) system. Based on the number of meters required to be replaced, the City opted to have a contractor replace a portion of the residential meters.

The attached final payment is for the installation portion of the project. It does not include the cost of the meters. The installation team installed 4,014 residential and small business meters.

The project work has been completed in accordance with the contract documents.

The final contract price was \$488,010.27.

City staff has reviewed the project and the final pay request. We recommend approval of final payment and that the project be accepted.

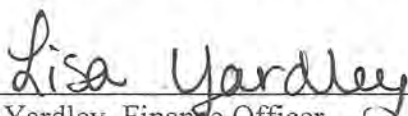
Respectfully submitted,

  
 Kyle Goodmanson  
 Environmental Services Director

**Recommendation:** City staff recommends approval of final payment, that the water meter installation project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$82,563.00 to Ferguson Waterworks LLC.

I concur with this recommendation.

I do not concur with this recommendation.

  
 Lisa Yardley, Finance Officer  
 for Amy Leon, City Manager

Roll Call



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

**TO OWNER:**  
 City of Yankton  
**BILL TO ADDRESS:**  
 ATTN: Lisa Yardley  
 105 W Riverside Dr  
 Yankton, SD 57078

**APPLICATION:** 4 - FINAL  
**APPLICATION DATE:** 7/15/2024

**Distribution to:**  
 OWNER  
 CONTRACTOR

**FROM CONTRACTOR:**  
 Ferguson Enterprises LLC dba Ferguson Waterworks  
**REMIT TO ADDRESS:**  
 Ferguson Waterworks #2516  
 PO Box 802817  
 Chicago, IL 60680-2817

**PERIOD:** 6/1/2024 - 6/30/2024 (installs)  
**PROJECT:** Water Meter Replacement Project

**CONTRACT DATE:** 9/14/2023

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 391,827.58
2. Net change by Change Orders	\$ 122,264.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 514,091.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 488,010.27
5. RETAINAGE :	
a. 0.00% of Completed Work (Column D + E on G703)	\$ -
b. 0.00% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 488,010.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 405,447.27
8. CURRENT PAYMENT DUE	\$ 82,563.00
9. REMAINING BALANCE OF CONTRACT (Line 3 - Line 4)	\$ N/A - FINAL

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

CONTRACTOR: Ferguson Enterprises LLC dba Ferguson Waterworks

By: Celeste Moltzan Date: 7/15/24  
 Celeste Moltzan, Business Analyst

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$122,264.20	
Total approved this Month		
TOTALS	\$122,264.20	\$0.00
NET CHANGES by Change Order	\$122,264.20	

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

**PROJECT NAME:** Water Meter Replacement Project  
**CONTRACT #:** N/A

**APPLICATION:** 4 - FINAL  
**APPLICATION DATE:** 7/15/2024  
**PERIOD:** 6/1/2024 - 6/30/2024 (installs)

A ITEM NO.	B DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL VALUE COMPLETED & STORED TO DATE (D+E+F)	H % COMPLETE (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (0%)		
						FROM PREVIOUS APPLICATION							THIS PERIOD	
						QTY	VALUE						QTY	VALUE
<b>Contract Items</b>														
1	Installation of a new Neptune meter with R900I integrated MIU - sizes 5/8" to 5/8"x3/4"	750	ea	\$ 95.00	\$ 71,250.00	797	\$ 75,715.00	244	\$ 23,180.00	\$ -	\$ 98,895.00	138.80%	N/A - FINAL	\$ -
2	Installation of a new Neptune meter with R900I integrated MIU - size 3/4"	1700	ea	\$ 95.00	\$ 161,500.00	1,940	\$ 184,300.00	341	\$ 32,395.00	\$ -	\$ 216,695.00	134.18%	N/A - FINAL	\$ -
3	Installation of a new Neptune meter with R900I integrated MIU - size 1"	550	ea	\$ 95.00	\$ 52,250.00	592	\$ 56,240.00	100	\$ 9,500.00	\$ -	\$ 65,740.00	125.82%	N/A - FINAL	\$ -
3A - CO#1	Installation of a new Neptune meter with R900I integrated MIU - sizes up to 1". (Actual QTYs of each size to be determined during field work.)	1000	ea	\$ 95.00	\$ 95,000.00		\$ -		\$ -	\$ -	\$ -	0.00%	N/A - FINAL	\$ -
4	Installation of a new Neptune meter with R900I integrated MIU - size 1-1/2"	25	ea	\$ 440.00	\$ 11,000.00		\$ -		\$ -	\$ -	\$ -	0.00%	N/A - FINAL	\$ -
5	Installation of a new Neptune meter with R900I integrated MIU - size 2"	25	ea	\$ 440.00	\$ 11,000.00		\$ -		\$ -	\$ -	\$ -	0.00%	N/A - FINAL	\$ -
6	Mobilization	1	ea	\$ 3,035.00	\$ 3,035.00	1	\$ 3,035.00		\$ -	\$ -	\$ 3,035.00	100.00%	\$ -	\$ -
8	State & Municipal Use tax on Owner-Furnished Materials - Rate = 6.2%	1	ls	\$ 55,916.25	\$ 55,916.25	1	\$ 55,916.25		\$ -	\$ -	\$ 55,916.25	100.00%	\$ -	\$ -
8A - CO#1	State & Municipal Use tax on Owner-Furnished Materials - Rate = 6.2%. Additional estimated taxes based on increased scope of work in item 3A above. (Actual tax calculation will be dependent on QTYs/sizes of additional meters installed.)	1	ls	\$ 18,638.75	\$ 18,638.75	0.1685	\$ 3,139.99	0.6424	\$ 11,973.75	\$ -	\$ 15,113.74	81.09%	N/A - FINAL	\$ -
9	Contractor Excise Tax Invoiced to Customer - Excise Tax Bid Factor = 2.041%	1	ls	\$ 25,876.33	\$ 25,876.33	1	\$ 25,876.33		\$ -	\$ -	\$ 25,876.33	100.00%	\$ -	\$ -
9A - CO#1	Contractor Excise Tax Invoiced to Customer - Excise Tax Bid Factor = 2.041%. Additional estimated taxes based on increased scope of work in item 3A above. (Actual tax calculation will be dependent on QTYs/sizes of additional meter installed.)	1	ls	\$ 8,625.45	\$ 8,625.45	0.1420	\$ 1,224.70	0.6393	\$ 5,514.25	\$ -	\$ 6,738.95	78.13%	N/A - FINAL	\$ -
<b>TOTAL CONTRACT COST (not to exceed)</b>					<b>\$ 514,091.78</b>		<b>\$ 405,447.27</b>		<b>\$ 82,563.00</b>	<b>\$ -</b>	<b>\$ 488,010.27</b>	<b>94.93%</b>	<b>\$ -</b>	<b>\$ -</b>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



FERGUSON WATERWORKS #2516  
 PO BOX 802817  
 CHICAGO, IL 60680-2817

Deliver To: 605-668-5221  
 From: Celeste Moltzan  
 Comments:

Please Contact With Questions:  
 701-293-5511

Invoice Number	Customer	Page
0496771	27226	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 65075.00

FERGUSON WATERWORKS #2516  
 PO BOX 802817  
 CHICAGO, IL 60680-2817

Sold To:

CITY OF YANKTON  
 105 W RIVERSIDE DR  
 METER ACCOUNT - LABOR  
 YANKTON, SD 57078

Ship To:

CITY OF YANKTON  
 105 W RIVERSIDE DR  
 METER ACCOUNT - LABOR  
 YANKTON, SD 57078

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2810	2810	SDE	AMI PROJECT	CNJ	METER ACCOUNT - LABOR	07/10/2024	29204

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
238	238	FN1101	NEPTUNE METER INSTALL 5/8 5/8" METERS	95.000	EA	22610.00
6	6	FN1101	NEPTUNE METER INSTALL 5/8 5/8"X3/4" METERS	95.000	EA	570.00
341	341	FN1102	NEPTUNE METER INSTALL 3/4	95.000	EA	32395.00
100	100	FN1103	NEPTUNE METER INSTALL 1	95.000	EA	9500.00

Invoice Sub-Total 65075.00  
 Tax 0.00  
 Total Amt 65075.00

TOTAL DUE ---> 65075.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FERGUSON WATERWORKS #2516  
PO BOX 802817  
CHICAGO, IL 60680-2817

Deliver To: 605-668-5221  
From: Celeste Moltzan  
Comments:

Please Contact With Questions:  
701-293-5511

Invoice Number	Customer	Page
T063024	27226	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 11973.75

FERGUSON WATERWORKS #2516  
PO BOX 802817  
CHICAGO, IL 60680-2817

Sold To:

CITY OF YANKTON  
105 W RIVERSIDE DR  
METER ACCOUNT - LABOR  
YANKTON, SD 57078

Ship To:

CITY OF YANKTON  
105 W RIVERSIDE DR  
METER ACCOUNT - LABOR  
YANKTON, SD 57078

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2810	2810	SD1776	USE TAX OWNER MATLS	CNJ	METER ACCOUNT - LABOR	07/08/2024	29193

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	1	FTAXADJTAX	CORRECT SALES TAX BILL ERROR	193125.000	EA	193125.00
1	1	FTAXADJNON	CORRECT SALES TAX BILL ERROR	-193125.000	EA	-193125.00
			OWNER MATERIALS INSTALLED PA#4			
			238 QTY 5/8" METERS = \$61,880			
			6 QTY 5/8"X3/4" METERS = \$1560			
			341 QTY 3/4" METERS = \$97,185			
			100 QTY 1" METERS = \$32,500			
			TOTAL = \$193,125			
			\$193,125 @ 6.2% = \$11,973.75			

Invoice Sub-Total

Tax - Item 8A

11973.75

Total Amt

11973.75

TOTAL DUE --->	11973.75
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FERGUSON WATERWORKS #2516  
PO BOX 802817  
CHICAGO, IL 60680-2817

Deliver To: 605-668-5221  
From: Celeste Moltzan  
Comments:

Please Contact With Questions:  
701-293-5511

Invoice Number	Customer	Page
T496771	27226	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 5514.25

FERGUSON WATERWORKS #2516  
PO BOX 802817  
CHICAGO, IL 60680-2817

Sold To:

CITY OF YANKTON  
105 W RIVERSIDE DR  
METER ACCOUNT - LABOR  
YANKTON, SD 57078

Ship To:

CITY OF YANKTON  
105 W RIVERSIDE DR  
METER ACCOUNT - LABOR  
YANKTON, SD 57078

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
2810	2810	SDEXCI	CONTR EXCISE TAX	CNJ	METER ACCOUNT - LABOR	07/08/2024	29193

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	1	FTAXADJTAX	CORRECT SALES TAX BILL ERROR	270173.750	EA	270173.75
1	1	FTAXADJNON	CORRECT SALES TAX BILL ERROR	-200000.000	EA	-200000.00
1	1	FTAXADJNON	CORRECT SALES TAX BILL ERROR	-70173.750	EA	-70173.75
			CONTRACTORS EXCISE TAX PA#4			
			OWNER-FURNISHED MATLS = \$193,125.00			
			USE TAX ON MATLS = \$11,973.75			
			LABOR (VEPO) = \$65,075.00			
			TOTAL = \$270,173.75			
			\$270,173.75 * 2.041% BID FACTOR =			
			\$5,514.25 CONTRACTORS EXCISE TAX			

Invoice Sub-Total

Tax - Item 9A

5514.25

Total Amt

5514.25

TOTAL DUE ---> 5514.25

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**Memorandum #24-178**

**To:** Amy Leon, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 5, Final Project Acceptance and Final Payment for the Mead Property Development  
**Date:** August 6, 2024

The Mead Property Development project is completed and ready to be accepted.

The project scope was a total development build, complete with utilities and street installation. The finished project provides for access and services to the Paradigm Technologies, the First Dakota Soccer Park and additional parcels that are now built, ready for anyone interested in locating there.

Change Order No. 5, which is a savings of \$43,899.60, pertains mostly to as-built adjustments to bid quantities. All the other additions or changes to the original contract were addressed on previously approved change orders. The net result of all change orders for the project amounts to \$76,995.79 of additional cost.

City staff has reviewed the project, the Change Order No. 5 and the final pay request. We recommend that Change Order No. 5 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$98,695.68 to Slowey Construction, Inc. based on the attached final pay request.

Respectfully submitted,

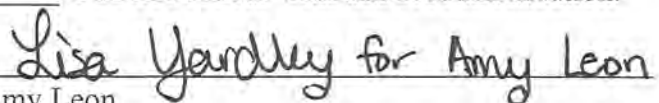


Bradley Moser  
Civil Engineer

**Recommendation:** It is recommended that the City Commission approve Change Order No. 5, accept the completed construction project for the Mead Property Development, and authorize the Finance Officer to issue a manual check to Slowey Construction, Inc. in the amount of \$98,695.68, as detailed in Memorandum #24-178.

I concur with this recommendation.

I do not concur with this recommendation.

  
 Amy Leon  
 City Manager

cc: Adam Haberman (electronic)  
file

\_\_\_\_ Roll Call

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Yankton</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Stockwell Engineers, Inc.</u>	<b>Engineer's Project No.:</b> <u>22046</u>
<b>Contractor:</b> <u>Slowey Construction Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Mead Property Development</u>	
<b>Contract:</b> <u>Prime</u>	
<b>Application No.:</b> <u>Ten - Final</u>	<b>Application Date:</b> <u>2/23/2024</u>
<b>Application Period:</b> <b>From</b> <u>11/1/2023</u> <b>to</b> <u>2/23/2024</u>	

1. Original Contract Price		\$ 3,482,296.90
2. Net change by Change Orders		\$ 76,995.79
3. Current Contract Price (Line 1 + Line 2)		\$ 3,559,292.69
4. Total Work completed and materials stored to date		\$3,559,292.69
5. Retainage		
a. <u>0.0%</u> X \$ <u>3,559,292.69</u> Retainage		\$ -
6. Amount eligible to date (Line 4 - Line 5.a)		\$ 3,559,292.69
7. Less previous payments		\$ 3,460,597.01
8. Amount due this application		\$ 98,695.68
<b>Liquidated Damages Charged (Days)</b>		
a. _____ X \$ <u>1,500.00</u> Substantial Completion		\$ -
b. _____ X \$ <u>750.00</u> Final Completion		\$ -

<b>PAYMENT THIS APPLICATION</b>	<b>\$ 98,695.68</b>
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**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Slowey Construction Inc

**Signature:**  **Date:** 7/15/24

**Recommended by Engineer**

**By:** Eric Derickson, P.E. 

**Title:** Project Engineer

**Date:** 7-15-24

**Approved by Owner**

**By:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Plan		Total to Date		Past Application		This Application		Remarks	
		Units	Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity		Price
1	Mobilization	LS	1	\$345,215.00	1	\$345,215.00	1	\$345,215.00	0	\$0.00	
2	Incidental Work	LS	1	\$3,400.00	1	\$3,400.00	1	\$3,400.00	0	\$0.00	
3	Verify Utility	EA	5	\$250.00	5	\$1,250.00	5	\$1,250.00	0	\$0.00	
4	Locate Utility	EA	24	\$300.00	24	\$7,200.00	24	\$7,200.00	0	\$0.00	
5	Traffic Control Signs	SF	396	\$4.50	396	\$1,782.00	396	\$1,782.00	0	\$0.00	
6	Type 3 Barricades, 8' Double Sided	EA	17	\$110.00	17	\$1,870.00	17	\$1,870.00	0	\$0.00	
6.1	Type 2 Barricade, 4' Double Sided	EA	5	\$55.00	5	\$275.00	5	\$275.00	0	\$0.00	
7	Traffic Control Misc.	LS	1	\$8,400.00	1	\$8,400.00	1	\$8,400.00	0	\$0.00	
7.1	Sequential Chevron Arrow Board	EA	2	\$550.00	2	\$1,100.00	2	\$1,100.00	0	\$0.00	
8	Turf Mix 1	Lb	1500	\$8.25	1500	\$12,375.00	1205	\$9,941.25	295	\$2,433.75	CCO#5
9	Turf Mix 2	Lb	4420	\$7.00	4420	\$30,940.00	4420	\$30,940.00	0	\$0.00	CCO#5
10	Fertilizer	Lb	775	\$1.10	775	\$852.50	775	\$852.50	0	\$0.00	
11	Fiber Mulch	Ton	33	\$855.00	33	\$28,215.00	33	\$28,215.00	0	\$0.00	CCO#5
12	Vehicle Tracking Control	EA	0	\$710.00	0	\$0.00	0	\$0.00	0	\$0.00	CCO#4
13	Concrete Washout Facility	EA	0	\$400.00	0	\$0.00	0	\$0.00	0	\$0.00	CCO#4
14	Inlet Protection	EA	19	\$93.00	19	\$1,767.00	19	\$1,767.00	0	\$0.00	
15	Silt Fence	LF	1905	\$3.55	1905	\$6,762.75	1905	\$6,762.75	0	\$0.00	
16	9" Erosion Control Wattle	LF	100	\$3.55	100	\$355.00	0	\$0.00	100	\$355.00	CCO#5
17	Erosion Control Blanket	SY	300	\$1.80	300	\$540.00	0	\$0.00	300	\$540.00	CCO#5
18	Class B - Rip-Rap	Ton	205.8	\$50.00	205.8	\$10,290.00	205.8	\$10,290.00	0	\$0.00	CCO#4
19	Install Salvaged Rip-Rap	LS	1	\$2,000.00	1	\$2,000.00	1	\$2,000.00	0	\$0.00	
19.1	Placing Topsoil	CY	18140	\$3.85	18140	\$69,839.00	18140	\$69,839.00	0	\$0.00	
20	Remove Concrete Curb & Gutter	LF	1382	\$3.00	1382	\$4,146.00	1382	\$4,146.00	0	\$0.00	CCO#1
21	Remove Concrete Sidewalk	SY	32.3	\$3.00	32.3	\$96.90	32.3	\$96.90	0	\$0.00	CCO#4
22	Remove Concrete Pavement	SY	1170	\$5.00	1170	\$5,850.00	1170	\$5,850.00	0	\$0.00	CCO#4
23	Remove Asphalt Concrete Pavement	SY	22	\$2.00	22	\$44.00	22	\$44.00	0	\$0.00	CCO#2
24	Saw Existing Concrete Pavement	LF	1005	\$8.00	1005	\$8,040.00	1005	\$8,040.00	0	\$0.00	CCO#1
25	Saw Existing Asphalt Pavement	LF	105	\$3.50	105	\$367.50	105	\$367.50	0	\$0.00	



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Plan			Total to Date		Past Application		This Application		Remarks
		Units	Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity	Price	
26	Remove Storm Sewer Pipe	LF	257	\$10.00	257	\$2,570.00	257	\$2,570.00	0	\$0.00	
27	Remove Concrete Fillet	SY	77	\$6.00	77	\$462.00	77	\$462.00	0	\$0.00	
28	Remove, Salvage, & Relocate Traffic Signal Warning Light, Pole, & Meter	EA	1	\$2,640.00	1	\$2,640.00	1	\$2,640.00	0	\$0.00	
29	Salvage Light Pole & Fixture	EA	2	\$300.00	2	\$600.00	2	\$600.00	0	\$0.00	
30	Remove Concrete Base	EA	2	\$235.00	2	\$470.00	2	\$470.00	0	\$0.00	
31	Remove Light Pole & Foundation	EA	1	\$4,085.00	1	\$4,085.00	1	\$4,085.00	0	\$0.00	
32	Remove, Salvage, & Reset Sign	EA	9	\$55.00	9	\$495.00	9	\$495.00	0	\$0.00	
33	Clear & Grub Tree	EA	74	\$275.00	74	\$20,350.00	73	\$20,075.00	1	\$275.00	CCO#3
34	Clear & Grub Shrub	EA	24	\$120.00	24	\$2,880.00	24	\$2,880.00	0	\$0.00	
35	Grove Clearing	SY	8905	\$2.50	8905	\$22,262.50	8905	\$22,262.50	0	\$0.00	
36	Remove & Salvage Rip-Rap	SY	108	\$8.00	108	\$864.00	108	\$864.00	0	\$0.00	
37	Salvage & Stockpile Topsoil	CY	18732	\$2.00	18732	\$37,464.00	18732	\$37,464.00	0	\$0.00	
37.1	Unclassified Excavation	CY	108601	\$3.60	108601	\$390,963.60	108601	\$390,963.60	0	\$0.00	
38	Remove Sanitary Sewer Pipe	LF	20	\$5.00	20	\$100.00	20	\$100.00	0	\$0.00	
39	Trench Stabilization Material	Ton	0	\$30.00		\$0.00		\$0.00	0	\$0.00	CCO#4
40	Select Fill	Ton	0	\$20.00		\$0.00		\$0.00	0	\$0.00	CCO#4
41	8" Sewer Pipe 8' - 10' Deep	LF	978	\$43.00	978	\$42,054.00	906	\$38,958.00	72	\$3,096.00	CCO#3
42	8" Sewer Pipe 10' - 12' Deep	LF	1303	\$48.00	1303	\$62,544.00	1370	\$65,760.00	-67	-\$3,216.00	CCO#3
43	8" Sanitary Sewer Carrier Pipe	LF	280	\$87.00	280	\$24,360.00	280	\$24,360.00	0	\$0.00	CCO#3
44	15" Sewer Pipe 10' - 12' Deep	LF	16	\$90.00	16	\$1,440.00	16	\$1,440.00	0	\$0.00	
45	16" Casing Pipe	LF	280	\$110.00	280	\$30,800.00	280	\$30,800.00	0	\$0.00	CCO#3
46	Trenchless Sanitary Sewer Construction	LF	280	\$373.00	280	\$104,440.00	280	\$104,440.00	0	\$0.00	CCO#3
47	48" Manhole 8' - 10' Deep	EA	2	\$4,255.00	2	\$8,510.00	2	\$8,510.00	0	\$0.00	
48	48" Manhole 10' - 12' Deep	EA	8	\$4,690.00	8	\$37,520.00	8	\$37,520.00	0	\$0.00	
49	6" Boot for Manhole	EA	1	\$160.00	1	\$160.00	1	\$160.00	0	\$0.00	
50	8" Boot for Manhole	EA	18	\$235.00	18	\$4,230.00	18	\$4,230.00	0	\$0.00	
51	Manhole Vacuum Test	EA	10	\$225.00	10	\$2,250.00	10	\$2,250.00	0	\$0.00	

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Plan		Total to Date		Past Application		This Application		Remarks	
		Units	Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity		Price
52	Manhole Frame & Cover	EA	10	\$590.00	10	\$5,900.00	10	\$5,900.00	0	\$0.00	
53	15" Manhole Boot	EA	2	\$355.00	2	\$710.00	2	\$710.00	0	\$0.00	
54	15" Non-Shear Coupling	EA	2	\$355.00	2	\$710.00	2	\$710.00	0	\$0.00	
55	Connect to Existing Sanitary Sewer	EA	2	\$600.00	2	\$1,200.00	2	\$1,200.00	0	\$0.00	
56	8"x6" PVC Sanitary Sewer Wye	EA	4	\$230.00	4	\$920.00	4	\$920.00	0	\$0.00	
57	6" PVC Sanitary Sewer Service	LF	162	\$38.00	162	\$6,156.00	162	\$6,156.00	0	\$0.00	
58	6" Sewer Cap	EA	5	\$110.00	5	\$550.00	5	\$550.00	0	\$0.00	
59	Sanitary Sewer Televising	LF	2561	\$3.15	2561	\$8,067.15	0	\$0.00	2561	\$8,067.15	
60	PVC Sewer Pipe Deflection Test	LF	2561	\$1.50	2561	\$3,841.50	2205	\$3,307.50	356	\$534.00	
61	4" C900 DR18 PVC Water Main	LF	40	\$30.00	40	\$1,200.00	40	\$1,200.00	0	\$0.00	
62	6" C900 DR18 PVC Water Main	LF	427	\$39.00	427	\$16,653.00	427	\$16,653.00	0	\$0.00	
63	8" C900 DR18 PVC Water Main	LF	1296	\$51.00	1296	\$66,096.00	1296	\$66,096.00	0	\$0.00	
64	12" C900 DR18 PVC Water Main	LF	1634	\$83.00	1634	\$135,622.00	1634	\$135,622.00	0	\$0.00	
65	24" Steel Casing Pipe	LF	125	\$127.00	125	\$15,875.00	125	\$15,875.00	0	\$0.00	CCO#3, CCO#4
66	12" Water Carrier Pipe	LF	120	\$141.00	120	\$16,920.00	120	\$16,920.00	0	\$0.00	CCO#3
67	Trenchless Water Main Construction	LF	125	\$383.00	125	\$47,875.00	125	\$47,875.00	0	\$0.00	CCO#3, CCO#4
68	8" MJ Bend	EA	2	\$515.00	2	\$1,030.00	2	\$1,030.00	0	\$0.00	
69	12" MJ Bend	EA	6	\$820.00	6	\$4,920.00	6	\$4,920.00	0	\$0.00	
70	4" MJ Cap	EA	1	\$150.00	1	\$150.00	1	\$150.00	0	\$0.00	
70.1	6" MJ Cap	EA	5	\$195.00	5	\$975.00	5	\$975.00	0	\$0.00	
71	8" MJ Sleeve	EA	1	\$490.00	1	\$490.00	1	\$490.00	0	\$0.00	
72	8" x 4" MJ Tee	EA	1	\$545.00	1	\$545.00	1	\$545.00	0	\$0.00	
73	8" x 6" MJ Tee	EA	5	\$595.00	5	\$2,975.00	5	\$2,975.00	0	\$0.00	
74	8" x 8" MJ Tee	EA	1	\$785.00	1	\$785.00	1	\$785.00	0	\$0.00	
75	12" x 6" MJ Tee	EA	4	\$870.00	4	\$3,480.00	4	\$3,480.00	0	\$0.00	
76	12" x 8" MJ Tee	EA	1	\$965.00	1	\$965.00	1	\$965.00	0	\$0.00	
77	12"x12" MJ Tee	EA	1	\$1,195.00	1	\$1,195.00	1	\$1,195.00	0	\$0.00	
78	12" MJ Plug	EA	1	\$330.00	1	\$330.00	1	\$330.00	0	\$0.00	

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Plan		Total to Date		Past Application		This Application		Remarks	
		Units	Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity		Price
79	8" x 6" MJ Reducer	EA	1	\$410.00	1	\$410.00	1	\$410.00	0	\$0.00	
80	12" x 6" MJ Reducer	EA	1	\$490.00	1	\$490.00	1	\$490.00	0	\$0.00	
81	12" x 8" MJ Reducer	EA	1	\$490.00	1	\$490.00	1	\$490.00	0	\$0.00	
82	4" Retainer Gland	EA	4	\$65.00	4	\$260.00	4	\$260.00	0	\$0.00	
83	6" Retainer Gland	EA	43	\$85.00	43	\$3,655.00	43	\$3,655.00	0	\$0.00	
84	8" Retainer Gland	EA	30	\$115.00	30	\$3,450.00	30	\$3,450.00	0	\$0.00	CCO#4
85	12" Retainer Gland	EA	29	\$200.00	29	\$5,800.00	29	\$5,800.00	0	\$0.00	
86	2" Type-K Copper Water Service	LF		\$0.00		\$0.00		\$0.00	0	\$0.00	
87	2" Curb Stop & Box	EA		\$0.00		\$0.00		\$0.00	0	\$0.00	
88	2" Corporation Stop	EA		\$0.00		\$0.00		\$0.00	0	\$0.00	
89	8" x 2" Tapping Saddle	EA		\$0.00		\$0.00		\$0.00	0	\$0.00	
90	12" x 2" Tapping Saddle	EA		\$0.00		\$0.00		\$0.00	0	\$0.00	
91	4" MJ Gate Valve with Box	EA	1	\$1,455.00	1	\$1,455.00	1	\$1,455.00	0	\$0.00	
92	6" MJ Gate Valve with Box	EA	11	\$1,735.00	11	\$19,085.00	11	\$19,085.00	0	\$0.00	
93	8" MJ Gate Valve with Box	EA	3	\$2,370.00	3	\$7,110.00	3	\$7,110.00	0	\$0.00	
94	12" MJ Gate Valve with Box	EA	1	\$4,235.00	1	\$4,235.00	1	\$4,235.00	0	\$0.00	
95	Isolation Manhole	EA	1	\$11,385.00	1	\$11,385.00	1	\$11,385.00	0	\$0.00	
96	Fire Hydrant	EA	6	\$5,315.00	6	\$31,890.00	6	\$31,890.00	0	\$0.00	
97	Cut/Tie to Existing Water Main	EA	1	\$1,200.00	1	\$1,200.00	1	\$1,200.00	0	\$0.00	
98	18" RCP Class 3, Furnish	LF	2353	\$38.00	2353	\$89,414.00	2353	\$89,414.00	0	\$0.00	CCO#1
99	18" RCP Class 3, Install	LF	2353	\$26.00	2353	\$61,178.00	2353	\$61,178.00	0	\$0.00	CCO#1
100	18" RCP Flared End, Furnish	EA	4	\$960.00	4	\$3,840.00	4	\$3,840.00	0	\$0.00	CCO#1
101	18" RCP Flared End, Install	EA	4	\$300.00	4	\$1,200.00	4	\$1,200.00	0	\$0.00	CCO#1
102	36" RCP Class 3, Furnish	LF	99	\$131.00	99	\$12,969.00	99	\$12,969.00	0	\$0.00	CCO#1
103	36" RCP Class 3, Install	LF	99	\$40.00	99	\$3,960.00	99	\$3,960.00	0	\$0.00	CCO#1
104	36" RCP Flared End, Furnish	EA		\$2,110.00		\$0.00		\$0.00	0	\$0.00	CCO#1
105	36" RCP Flared End, Install	EA		\$450.00		\$0.00		\$0.00	0	\$0.00	CCO#1
106	Class M6 Concrete	CY	42.46	\$1,820.00	42.46	\$77,277.20	42.46	\$77,277.20	0	\$0.00	CCO#1

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Plan		Total to Date		Past Application		This Application		Remarks	
		Units	Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity		Price
107	Reinforcing Steel	LB	3057	\$4.00	3057	\$12,228.00	3057	\$12,228.00	0	\$0.00	CCO#1
108	Junction Box Frame & Cover	EA	4	\$425.00	4	\$1,700.00	4	\$1,700.00	0	\$0.00	CCO#1
109	Type B Frame & Grate Assembly	EA	13	\$710.00	13	\$9,230.00	13	\$9,230.00	0	\$0.00	CCO#1
110	Type Y Frame & Lid	EA	0	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	CCO#1
111	Convert Inlet to Junction Box	EA	0	\$1,250.00	0	\$0.00	0	\$0.00	0	\$0.00	CCO#1
112	Connect to Existing Storm Sewer Pipe	EA	1	\$300.00	1	\$300.00	1	\$300.00	0	\$0.00	
113	Connect to Existing Storm Sewer Structure	EA	1	\$1,500.00	1	\$1,500.00	1	\$1,500.00	0	\$0.00	CCO#1
114	Storm Sewer Televising	LF	2415	\$2.05	0	\$0.00	1245	\$2,552.25	-1245	-\$2,552.25	CCO#5
115	Scarify & Recompact Subgrade	SY	16347	\$1.00	16347	\$16,347.00	16347	\$16,347.00	0	\$0.00	
116	Aggregate Base Course	Ton	11851.17	\$15.60	11851.17	\$184,878.25	11851.17	\$184,878.25	0	\$0.00	CCO#4
117	Concrete Curb & Gutter, Type SF68	LF	5261	\$23.00	5261	\$121,003.00	5261	\$121,003.00	0	\$0.00	CCO#1
118	8" Non-Reinforced PCC Pavement	SY	12855	\$55.50	12855	\$713,452.50	12855	\$713,452.50	0	\$0.00	CCO#1
119	Asphalt Patch	SY	22	\$340.00	22	\$7,480.00	22	\$7,480.00	0	\$0.00	CCO#2
120	6" PCC Fillet Section	SY	39	\$114.00	39	\$4,446.00	39	\$4,446.00	0	\$0.00	
121	8" PCC Fillet Section	SY	608.8	\$123.00	608.8	\$74,882.40	608.8	\$74,882.40	0	\$0.00	CCO#1
122	4" Concrete Sidewalk	SF	21188	\$5.50	21187	\$116,528.50	21188	\$116,534.00	-1	-\$5.50	CCO#4
123	Adjust Manhole	EA	2	\$220.00	2	\$440.00	2	\$440.00	0	\$0.00	
124	Valve Box Adjustment	EA	9	\$110.00	9	\$990.00	9	\$990.00	0	\$0.00	
125	Truncated Dome Panels	SF	176	\$60.00	176	\$10,560.00	176	\$10,560.00	0	\$0.00	CCO#4
126	Dowel Bar	EA	189	\$14.50	189	\$2,740.50	189	\$2,740.50	0	\$0.00	
127	Turn Arrow Symbol, High Build	EA	2	\$220.00	2	\$440.00	2	\$440.00	0	\$0.00	
128	Remove Existing Yellow Striping	LS	0	\$1,980.00	0	\$0.00	0	\$0.00	0	\$0.00	CCO#1
129	Painted Pavement Marking, High Build, 4" Yellow	LF	0	\$3.30		\$0.00		\$0.00	0	\$0.00	CCO#1
130	Painted Pavement Marking, High Build, 4" White	LF	360	\$3.40	360	\$1,224.00	360	\$1,224.00	0	\$0.00	CCO#1
131	Paradigm Tecnnologies Site Preparation	LS	1	\$50,000.00	1	\$50,000.00	1	\$50,000.00	0	\$0.00	CCO#1
132	Concrete Curb & Gutter, SF85	LF	6	\$55.00	6	\$330.00	6	\$330.00	0	\$0.00	CCO#1

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner: City of Yankton  
 Engineer: Stockwell Engineers, Inc.  
 Contractor: Slowey Construction Inc.  
 Project: Mead Property Development  
 Contract: Prime

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: 22046  
 Contractor's Project No.: \_\_\_\_\_

Application No.: Ten-Final Application Period: From 02/01/24 to 01/31/24 Application Date: 06/11/24

Item No.	Description	Units	Plan		Total to Date		Past Application		This Application		Remarks
			Quantity	Unit Price	Quantity	Earned	Quantity	Price	Quantity	Price	
133	F&I, 4'x11' Precast Concrete Type S Drop Inlet Lid	EA	2	\$5,350.00	2	\$10,700.00	2	\$10,700.00	0	\$0.00	CCO#1
134	Construct 2'x2' Outlet Structure with Frame & Cover	EA	1	\$5,000.00	1	\$5,000.00	1	\$5,000.00	0	\$0.00	CCO#1
135	Furnish & Install 4" Oriface Plate	LS	1	\$800.00	1	\$800.00	0	\$0.00	1	\$800.00	CCO#1
136	Concrete Curb & Gutter, FL685	LF	315	\$28.00	315	\$8,820.00	315	\$8,820.00	0	\$0.00	CCO#1, CCO#4
137	8.5" Non-Reinforced PCC Pavement	SY	490	\$60.00	490	\$29,400.00	490	\$29,400.00	0	\$0.00	CCO#1, CCO#4
138	8.5" PCC Fillet Section	SY	54	\$135.00	54	\$7,290.00	54	\$7,290.00	0	\$0.00	CCO#1
139	Undercutting	CY	151	\$8.00	151	\$1,208.00	151	\$1,208.00	0	\$0.00	CCO#1
140	6" Concrete Sidewalk	SF	12450	\$7.70	12450	\$95,865.00	12450	\$95,865.00	0	\$0.00	CCO#1
141	Place Salvaged Base Course	Ton	875.66	\$9.00	875.66	\$7,880.94	875.66	\$7,880.94	0	\$0.00	CCO#1, CCO#2
142	Sanitary Sewer Bedding Material Substitute	LF	2276	-\$4.50	2276	-\$10,242.00	2276	-\$10,242.00	0	\$0.00	CCO#3
143	Abandon Existing Irrigation Piping	LS	1	\$500.00	1	\$500.00	1	\$500.00	0	\$0.00	CCO#3
144	1" Copper Type-K	LF	109	\$15.00	109	\$1,635.00	109	\$1,635.00	0	\$0.00	CCO#3
145	8"x1" Tapping Saddle & Corporation Stop	EA	1	\$350.00	1	\$350.00	1	\$350.00	0	\$0.00	CCO#3
146	Trenchless Water Service Construction	LF	109	\$50.00	109	\$5,450.00	109	\$5,450.00	0	\$0.00	CCO#3
147	1" Curb Stop & Box	EA	1	\$350.00	1	\$350.00	1	\$350.00	0	\$0.00	CCO#3
148	6" Concrete Median	SF	800	\$8.75	800	\$7,000.00	800	\$7,000.00	0	\$0.00	CCO#3, CCO#4
149	6" Non-Reinforced PCC Pavement	SF	1260	\$8.50	1260	\$10,710.00	1260	\$10,710.00	0	\$0.00	CCO#4
150	Northwest Energy Utility Relocate	LS	1	\$1,500.00	1	\$1,500.00	1	\$1,500.00	0	\$0.00	CCO#4
<b>Contract Totals</b>						<b>\$3,559,292.69</b>		<b>\$3,548,965.54</b>		<b>\$10,327.15</b>	

## City of Yankton Construction Change Order No. 5


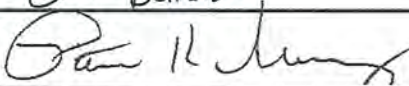
Original Contract Amount:	\$ 3,482,296.90	Project Name:	Mead Property Development			
Net Change by Previous CCOs:	\$ 120,895.39	Contractor Name:	Slowey Construction, Inc.			
Increase/Decrease this CCO:	\$ (43,899.60)	SEI No.:	22046			
Current Contract Amount:	\$ 3,559,292.69					

All CCO's must comply with South Dakota Codified Law 5-16B-19. To view the law in its entirety: <http://legis.state.sd.us/statutes/index.aspx>.  
The following change in plans and/or specifications for the subject project is hereby made. Attach supporting documents as required.

Line Item(s) or RFP #	Description of Proposed Work	Justification	Cost
1	8 Turf Mix 1 295 LB @ \$8.25/LB	As-built quantity	\$ 2,433.75
2	9 Turf Mix 2 -621 LB @ \$7.00/LB	As-built quantity, area reduced because of Paradigm site & HSC pond	\$ (4,347.00)
3	11 Fiber Mulch -2.6 Ton @ \$855.00/Ton	As-built quantity, area reduced because of Paradigm site & HSC pond	\$ (2,223.00)
	16 9" Erosion Control Wattle -1320 LF @ 3.55/LF	As-built Quantity	\$ (4,686.00)
	17 Erosion Control Blanket -16,737 SY @ \$1.80/SY	As-Built Quantity	\$ (30,126.60)
	114 Storm Sewer Televising -2416 LF @ \$2.05/LF	As-Built Quantity	\$ (4,950.75)
See Attachment for Quantities and/or Justifications: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Net Increase/Decrease this Change Order: \$ (43,899.60)

Original Completion Date:	Substantial: 9/1/23 Final: 14 calendar days	Net Time Change of Previous CCO's:	31 calendar days	Time Change Due On This Change Order:	Revised Contract Completion Date:	Substantial: 10/1/23 Final: 14 calendar days
Time Extension Justification:	NA					

The changes contained in this Construction Change Order are made in accordance with the provisions of the contract for subject project, and when accepted by the Contractor and upon approval by the City of Yankton, shall become part of said contract.

	Date	Signature
Architect/Engineer Recommendation	7-15-24	
Contractor Acceptance	7/15/24	
Mayor Approval		

**Memorandum #24-165**

To: City Manager  
From: Finance Department  
Date: August 12, 2024  
Subject: Special Events Alcoholic Beverage License  
**Applicant: Riverfront Brewery Inc d/b/a Brewery**

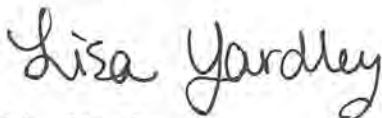
Type of License:

Special On-sale Malt Beverage Retailers License  
 Special On-sale Wine Retailers License  
 Special On-sale Liquor License

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The Finance Department has received a Special Events Alcoholic Beverage License Application for a Special On-sale Liquor License for three separate events on the following dates: August 24, 2024, September 7, 2024, and September 14, 2024 from Riverfront Brewery Inc. d/b/a Brewery, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota. The events will all occur at the Meridian Venue, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota.

The Finance Department has provided the above referenced application 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 application.



Lisa Yardley  
Finance Officer

Roll Call

**Memorandum #24-166**

To: City Manager  
From: Finance Department  
Date: August 12, 2024  
Subject: Special Events Alcoholic Beverage License  
**Applicant: Riverfront Brewery Inc d/b/a Brewery**

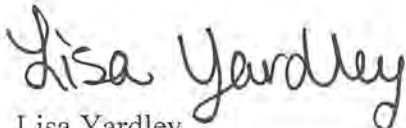
Type of License:

- Special On-sale Malt Beverage Retailers License
- Special On-sale Wine Retailers License
- Special On-sale Liquor License

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The Finance Department has received a Special Events Alcoholic Beverage License Application for a Special On-sale Liquor License for one day, October 19, 2024, from Riverfront Brewery Inc. d/b/a Brewery, 101 E. 3<sup>rd</sup> Street, Yankton, South Dakota. The event will take place at the NFAA Easton Yankton Archery Center, 800 Archery Lane, Yankton, South Dakota.

The Finance Department has provided the above referenced application 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 application.



Lisa Yardley  
Finance Officer

Roll Call



**Memorandum #24-173**

To: City Manager  
From: Finance Department  
Date: August 12, 2024  
Subject: Special Events Alcoholic Beverage License  
**Applicant: Czeckers, Inc.**

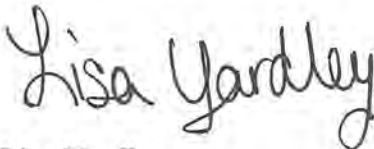
Type of License:

Special On-sale Malt Beverage Retailers License  
 Special On-sale Wine Retailers License  
 Special On-sale Liquor License

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The Finance Department has received a Special Events Alcoholic Beverage License Application for a Special On-sale Liquor License for one day, September 20, 2024, from Czeckers, Inc., 407 Walnut Street, Yankton, South Dakota. The event will take place at the Ruth Donohoe First Dakota Fieldhouse, 1105 W. 8<sup>th</sup> Street, Yankton, South Dakota.

The Finance Department has provided the above referenced application 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 application.



Lisa Yardley  
Finance Officer

Roll Call

**Memorandum #24-175**

To: City Manager  
From: Finance Department  
Date: August 12, 2024  
Subject: Special Events Alcoholic Beverage License  
**Applicant: The Center**

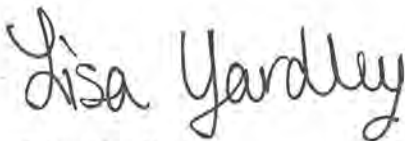
Type of License:

- Special On-sale Malt Beverage Retailers License  
 Special On-sale Wine Retailers License  
 Special On-sale Liquor License

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The Finance Department has received a Special Events Alcoholic Beverage License Application for a Special On-sale Malt Beverage Retailers License and a Special On-sale Wine Retailers License for one day, September 19, 2024, from The Center, 900 Whiting Drive, Yankton, South Dakota. The event will take place at The Center, 900 Whiting Drive, Yankton, South Dakota.

The Finance Department has provided the above referenced application 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 application.



Lisa Yardley  
Finance Officer

Roll Call

**Memorandum #24-164**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Cold Applied Plastic Pavement Marking Installation Project Change Order and Acceptance  
**Date:** August 6, 2024

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The following is a change order and final acceptance with payment request for the 2024 Cold Applied Plastic Pavement Marking Installation Project #24-018. All the work for this project has been completed and meets the specifications requirements. City staff has inspected the project and recommends payment, with one change order, be made to Traffic Solutions Inc. of Harrisburg, South Dakota in the amount of \$6,005.51.

Below is a summary of one (1) change order and final payment.

Original Contract Sum:	\$54,077.00
Schedule II Change Order Increase:	\$6,005.51
<b>Payment Due:</b>	<b>\$60,082.51</b>

**Change Order #1:** Increase \$6,005.51 per actual field measurement quantities.

With the above change order, the project came in \$6,005.51 over the original contract sum of \$54,077.00. The amount to be paid to Traffic Solutions Inc. is \$60,082.51.

Respectfully submitted,

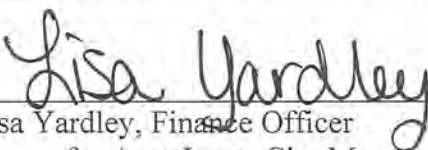


Corey Potts  
Public Works Manager

**Recommendation:** It is recommended that the City Commission approve Change Order #1, accept the project and authorize the final payment request for the 2024 Cold Applied Plastic Pavement Marking Installation Project, directing the Finance Officer to issue a manual check in the amount of \$60,082.51 to Traffic Solutions Inc. of Harrisburg, South Dakota.

I concur with this recommendation.

I do not concur with this recommendation.

  
 Lisa Yardley, Finance Officer  
 for Amy Leon, City Manager

Roll Call