



CITY OF YANKTON

2020_06_08

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, June 8, 2020

City of Yankton Community Meeting Room

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

Due to the COVID-19 virus, this meeting will be conducted electronically in compliance with SDCL. If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton’s YouTube Live Channel.

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

If you would like to participate in the City Commission meeting, limited access will be provided through the west door of the CMTEA building. You will be asked to state what item you would like to participate in and allowed access one person at a time into the meeting room. You will be asked to introduce yourself and make your comments. Alternatively, you can comment or ask questions utilizing the chat function on the YouTube Livestream.

Rebroadcast Schedule: Tuesday @ 7:30pm, on channels 3 & 45

I. ROUTINE BUSINESS

- 1. **Roll Call**
- 2. **Approve Minutes of Work Session meeting of May 26, 2020 and regular meeting of May 26, 2020** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **City Manager’s Report** **Attachment I-4**
- 5. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of June 22, 2020, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

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

Establish June 22, 2020, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 25, 2020 from ROCK 'N' RUMBLE, INC. (Michael Carda, President), The block of 3rd Street between Douglas & Capital Street, Yankton, S.D.

Attachment II-2

III. OLD BUSINESS

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

1. **Public hearing for Transfer of Ownership & Location (on-off Sale) Malt Beverage & Farm Wine License**

Consideration of Memorandum #20-107 regarding the transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2020, to June 30, 2021, from Shree, LLC d/b/a Shree, LLC (Diapan Patel, Owner), 821 Broadway Avenue, to P & P Lottery Enterprises, LLC d/b/a Pin-ups Casino & Gaming Lounge (James Palmer, Member), 3010 Broadway Avenue, Room 5, Yankton, S.D.

Attachment III-1

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

IV. NEW BUSINESS

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

1. **SAC Rental Rates for 2022**

Consideration of Memorandum #20-100 regarding SAC Rates for 2022

Attachment IV-1

2. **Music at the Meridian Concert Series**

Consideration of Memorandum #20-69 regarding Music at the Meridian Concert Series

Attachment IV-2

3. **Surplus Property – Miscellaneous Office Equipment**

Consideration of Memorandum #20-105 regarding Resolution #20-29 to declare Miscellaneous Office Equipment as Surplus Property

Attachment IV-3

4. Cities Are Essential

Consideration of Memorandum #20-106 regarding Resolution #20-37 regarding Cities are Essential

Attachment IV-4

V. OTHER BUSINESS

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

VI. ADJOURN THE MEETING OF JUNE 8, 2020

The City of Yankton Community Meeting Room is accessible to everyone. If you have any additional accommodation requirements, please call 668-5221.

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
May 26th, 2020**

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

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present.

Quorum present.

There were no public appearances at this time.

Discussion of the following items. No official action was taken.

1. Public Appearances
2. COVID-19 local update
3. Election protocol for City Facilities
4. Update on soft opening of Summit Activities Center
5. Discussion of First Reading of Ordinance #1034
6. Summer Events Discussion
7. National COVID-19 funding requests for municipalities
8. Discussion about funding concerns in 2020 and 2021 due to effects of COVID-19 on possible revenue sources

Action 20-239

Moved by Commissioner Benson, seconded by Commissioner Moser, to adjourn at 6:58 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
MAY 26TH, 2020**

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

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present.

Quorum present.

Action 20-240

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve minutes of regular meeting of May 11, 2020.

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

Motion adopted.

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

There were no public appearances at that time.

Consent Agenda items were discussed and voted on separately.

Action 20-241

Moved by Commissioner Schramm, seconded by Commissioner Benson, to establish 12:00 pm, on Friday, June 5, 2020, as the time and date of a "Notice to Call" a Special City Commission meeting to canvass the election returns of the City of Yankton Election to be held on Tuesday, June 2, 2020.

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

Motion adopted.

Discussion was held reminding commissioners, staff and citizens that a budget workshop meeting will occur on June 15th, 2020 at 5:30 p.m. and if necessary, continue on June 16th at 5:30 p.m. Tentative plans are still to host these meetings remotely via the current meeting process.

Action 20-242

Moved by Commissioner Webber, seconded by Commissioner Carda, to establish June 8, 2020, as the date for the public hearing on the transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2020, to June 30, 2021, from Shree, LLC d/b/a Shree, LLC (Diapan Patel, Owner), 821 Broadway Avenue, to P & P Lottery Enterprises, LLC d/b/a Pin-ups Casino & Gaming Lounge (James Palmer, Member), 3010 Broadway Avenue, Room 5, Yankton, S.D.

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

Motion adopted.

Action 20-243

This was the time and place for the public hearing for a Special Events (off-sale) Package Wine & Malt Beverage Dealers License for 1 day, July 18, 2020 from Yankton Area Arts (Julie Amsberry, Executive Director), 508 Douglas, GAR Hall & GAR Hall parking lot & Sacred Heart Church parking

lot next to GAR Hall, for a Picnic dinner & drink pick up, Yankton, S.D (Memorandum 20-98) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 20-244

This was the time and place for the public hearing of the renewal of Malt Beverage Licenses for the 2020-2021 licensing period. (Memorandum 20-99) No one was present to speak for or against the applications. Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve the licenses.

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

Motion adopted.

Action 20-245

Moved by Commissioner Moser, seconded by Commissioner Schramm, to approve a 2020 Sidewalk Cafe Permit to 301 East 3rd Street doing business as The Boat House. (Memorandum 20-101)

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

Motion adopted.

Action 20-246

Moved by Commissioner Schramm, seconded by Commissioner Miner, to approve Resolution 20-36. (Memorandum 20-102)

FEDERAL AID BRIDGE REPLACEMENT PROGRAM RESOLUTION
FOR COUNTY AND URBAN PROJECTS

WHEREAS, The City of Yankton desires the replacement of the bridge hereinafter described:

STRUCTURE NUMBER AND LOCATION: SN 68-121-204

Approx. 350 feet north of West 6th Street on Cedar Street (42.87481N, -97.39526W)

LIST OF CURRENT LANDOWNERS ADJACENT TO THE PROJECT (NAMES & ADDRESSES):

Walnut Properties, LLC, 613 Walnut St., Yankton, SD 57078;

Key Funding Group, 309 West 7th St., Yankton, SD 57078;

Bryan Anderson and Daniel Anderson, 611 Cedar St., Yankton, SD 57078;

City of Yankton, 416 Walnut St., Yankton, SD 57078.

AND WHEREAS, The City of Yankton is obligated and hereby agrees to provide proper maintenance as required by the Federal Highway Act as amended and supplemented thereto for project after construction is completed and to regulate or cause to be regulated the installation of utility facilities within the limits of the right-of-way of the proposed project in accordance with State and Federal requirements.

AND WHEREAS, The City of Yankton is obligated and hereby agrees to reimburse the State for all costs not reimbursable with Bridge Replacement Funds.

AND WHEREAS, the bridge is in need of replacement for the following reasons:

1. The condition rating is Poor.
2. The bridge is not located on a County or Township designated No Maintenance or Minimum Maintenance Road.
3. The bridge is located on a mail route.
4. The load carrying capacity of the existing bridge cannot be improved to carry legal loads by rehabilitation of the existing bridge.

NOW THEREFORE BE IT RESOLVED:

That the South Dakota Department of Transportation be and hereby is authorized and requested to program for construction, in accordance with the “Local Roads Plan” and the State’s “Standard Specifications for Roads and Bridges,” the bridge replacement project at the above described location. Items to be handled by State forces with Federal Participation will include hydraulic study review, foundations investigation (if necessary), plan reviews, and construction administration.

Estimated Cost of Project Including Engineering: \$ 1,860,000
Federal Share (81.95%): \$ 1,524,270
Local Share (18.05%): \$ 335,730

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

Action 20-247

This was the time and place to award the bid for the 12th Street – Douglas Avenue to Mulberry Street & Pine Street – 10th Street to 15th Street Reconstruction Project. The following bids were received and opened on May 14th, 2020 at 3:00 p.m.: D&G Concrete Construction, Inc., Sioux Falls, SD for \$646,174.99; Masonry Components, Inc., Yankton, SD for \$727,166.90; and Feimer Construction Co., Inc., Yankton, SD for \$998,974.45. (Memorandum 20-103)

Moved by Commissioner Webber, seconded by Commissioner Hoffner, to award the contract to D&G Concrete Construction, Inc., in the amount of \$646,174.99.

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

Commissioner Carda introduced and Mayor Johnson read the title of Ordinance No. 1034, A TEMPORARY EMERGENCY ORDINANCE TO ADDRESS A PUBLIC HEALTH CRISIS BY IMPLEMENTING CERTAIN MEASURES WHICH HAVE BEEN DEEMED NECESSARY TO SLOW THE COMMUNITY SPREAD OF THE VIRUS RESPONSIBLE FOR THE COVID-19 DISEASE.

Action 20-248

Moved by Commissioner Carda, seconded by Commissioner Schramm, to adjourn at 7:30 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACE HARDWARE BRUSHES-PAINT THINNER	36.16	BUILDING REPAIR & MAINT.	637.637.223		346861/2	079878	P 588 00001
AIRSIDE SOLUTIONS INC ELECTRICAL PARTS	148.73	REP & MAINT - RUNWAY & A	101.127.225		8.8.20	021474	P 581 00002
ARENS/ANGELA REFUND	89.32	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080146	P 588 00002
TAX	6.68	SALES TAX PAYABLE	203.2073		5.29.20	080146	P 588 00003
	96.00	*VENDOR TOTAL					
AUTOMATIC BUILDING CONTR FIRE ALARM MONITORING	240.00	REP. & MAINT. - BUILDING	101.125.223		177095	021475	P 581 00001
BAUDER/KENNETH & NANCY TREE REIMBURSEMENT PROG	100.00	EMERALD ASH BORE TREES	201.201.251		5.12.20	080128	P 581 00004
BIERSCHBACH EQUIP & SUPP SEALER SOLVENT	4,967.38	ROAD MATERIALS	101.123.239		01718710	021436	P 581 00005
CONCRETE	1,994.90	ROAD MATERIALS	101.123.239		03570183	021434	P 588 00005
	6,962.28	*VENDOR TOTAL					
BIG SIOUX NURSERY TREES	425.90	AGRICULTURAL SUPPLIES	201.201.241		9737	080136	P 588 00004
BOESE-PIEPER/AMANTHA REFUND	22.33	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080147	P 588 00006
TAX	1.67	SALES TAX PAYABLE	203.2073		5.29.20	080147	P 588 00007
	24.00	*VENDOR TOTAL					
BOMGAARS INC OIL-LUBRICANTS	77.76	REP. & MAINT. - EQUIPMEN	101.123.221		2911797	079868	P 581 00052
CONCRETE SUPPLIES	56.43	SMALL TOOLS & HARDWARE	101.123.247		2912932	079872	P 581 00003
	134.19	*VENDOR TOTAL					
C & B OPERATIONS LLC METER	22.31	REP. & MAINT. - EQUIPMEN	101.123.221		10712481	079869	P 581 00015
CALVARY BAPTIST CHURCH REFUND	89.32	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080148	P 588 00008
TAX	6.68	SALES TAX PAYABLE	203.2073		5.29.20	080148	P 588 00009
	96.00	*VENDOR TOTAL					
CEDAR KNOX PUBLIC POWER ELECT	374.30	ELECTRICITY	601.601.272		5.14.20	005176	P 581 00016
CENTURYLINK PHONE	83.20	TELEPHONE	601.601.271		5.11.20	003059	P 581 00017
PHONE	83.20	TELEPHONE	611.611.271		5.11.20	003059	P 581 00018

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		5.22.20	002828	P	581	00021
	PHONE	166.40	TELEPHONE	611.611.271		5.22.20	002828	P	581	00022
	PHONE	581.26	TELEPHONE	101.111.271		5.22.20	002829	P	581	00023
	PHONE	168.48	TELEPHONE	101.123.271		5.22.20	002829	P	581	00024
	PHONE	54.53	TELEPHONE	611.611.271		6.1.20	003065	P	599	00005
		1,220.27	*VENDOR TOTAL							
CHYTKA/SAGE	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	601.601.244		5.26.20	202005	P	588	00010
CITY OF VERMILLION	JT POWER CASH TRANS	69,090.72	COST OF SERVICE PROVIDED	637.637.206		6.1.20	003067	P	599	00002
CITY OF YANKTON-CENTRAL	RUBBISH	12.00	LANDFILL	801.801.276		6.1.20	005523	P	599	00003
CITY OF YANKTON-PARKS	LANDFILL CHARGES	68.04	LANDFILL	201.201.276		5.7.20	003889	P	581	00019
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	15,192.36	LANDFILL TIPPING FEE	631.631.219		6.1.20	005524	P	599	00004
CITY UTILITIES	WTR-WW CHARGES	195.82	WATER SERVICE	101.127.274		5.21.20	002642	P	581	00025
	WTR-WW CHARGES	92.33	WASTEWATER SERVICE	101.127.275		5.21.20	002642	P	581	00026
	WTR-WW CHARGES	45.84	LANDFILL	101.127.276		5.21.20	002642	P	581	00027
	WTR-WW CHARGES	153.25	WATER SERVICE	101.125.274		5.21.20	002642	P	581	00028
	WTR-WW CHARGES	56.05	SEWER SERVICE	101.125.275		5.21.20	002642	P	581	00029
	WTR-WW CHARGES	186.88	WATER	637.637.274		5.21.20	002642	P	581	00030
	WTR-WW CHARGES	73.22	WW SERVICE	637.637.275		5.21.20	002642	P	581	00031
	WTR-WW CHARGES	22.92	LANDFILL	637.637.276		5.21.20	002642	P	581	00032
	WTR-WW CHARGES	306.45	WATER SERVICE	101.114.274		5.21.20	002642	P	581	00033
	WTR-WW CHARGES	27.86	SEWER SERVICE	101.114.275		5.21.20	002642	P	581	00034
	WTR-WW CHARGES	82.59	WATER PURCHASED	801.801.274		5.21.20	002642	P	581	00035
	WTR-WW CHARGES	69.01	SEWER SERVICE	801.801.275		5.21.20	002642	P	581	00036
	WTR-WW CHARGES	22.92	LANDFILL	801.801.276		5.21.20	002642	P	581	00037
	WTR-WW CHARGES	98.02	WATER SERVICE	631.631.274		5.21.20	002642	P	581	00038
	WTR-WW CHARGES	62.53	SEWER SERVICE	631.631.275		5.21.20	002642	P	581	00039
	WTR-WW CHARGES	5,530.55	WATER SERVICE	201.201.274		5.21.20	002642	P	581	00040
	WTR-WW CHARGES	276.40	SEWER SERVICE	201.201.275		5.21.20	002642	P	581	00041
	WTR-WW CHARGES	441.21	WATER SERVICE	203.203.274		5.21.20	002642	P	581	00042
	WTR-WW CHARGES	10.69	SEWER SERVICE	203.203.275		5.21.20	002642	P	581	00043
	WTR-WW CHARGES	723.06	WATER SERVICE	601.601.274		5.21.20	002642	P	581	00044
	WTR-WW CHARGES	921.83	WATER SERVICE	611.611.274		5.21.20	002642	P	581	00045
	WTR-WW CHARGES	147.13	WATER SERVICE	101.141.274		5.21.20	002642	P	581	00046
	WTR-WW CHARGES	49.57	SEWER SERVICE	101.141.275		5.21.20	002642	P	581	00047
	WTR-WW CHARGES	61.30	WATER SERVICE	101.142.274		5.27.20	002793	P	591	00001
	WTR-WW CHARGES	23.65	SEWER SERVICE	101.142.275		5.27.20	002793	P	591	00002
		9,681.08	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLEAN SWEEP INDUSTRIES	GLOVES	125.00	UNIFORMS & DRY GOODS	101.123.244		4398CS	079860	P	588	00011
CONCRETE MATERIAL	CONCRETE	206.50	REP. & MAINT. - DISTRIBU	601.601.226		127216	200100	P	581	00020
	CONCRETE	484.00	REP. & MAINT. - DISTRIBU	601.601.226		134841	200101	P	599	00001
		690.50	*VENDOR TOTAL							
CORE & MAIN	MANHOLE PARTS	2,524.50	ROAD MATERIALS	101.123.239		M263097	021433	P	581	00006
CORNHUSKER INTL TRUCK IN	CREDIT	67.50CR	GARAGE PARTS	801.801.249		155869	079873	P	581	00048
	AIR FILTER	112.11	GARAGE PARTS	801.801.249		4155397	079861	P	581	00051
	BATTERIES	211.50	GARAGE PARTS	801.801.249		4155869	079867	P	581	00050
	OIL & AIR FILTERS	100.92	GARAGE PARTS	801.801.249		4156274	010092	P	581	00049
		357.03	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION	134.39	PROFESSIONAL SERVICES	601.601.202		5.15.20	001858	P	581	00007
	UT COLLECTION	17.00	PROFESSIONAL SERVICES	611.611.202		5.15.20	001858	P	581	00008
	UT COLLECTION	59.79	PROFESSIONAL SERVICES	631.631.202		5.15.20	001858	P	581	00009
		211.18	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	TANK SENSOR	197.20	REP & MAINT - RURAL APP	101.114.226		110165	014880	P	588	00019
	HOSE EXTENSIONS	443.79	REP. & MAINT. - VEHICLES	101.114.222		110293	014886	P	588	00018
		640.99	*VENDOR TOTAL							
DAS/DAKOTACARE ADMIN SER	FLEX SPENDING FEES	9.70	PROFESSIONAL SERVICES -	101.104.202		23087-IN	005311	P	581	00010
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.105.202		23087-IN	005311	P	581	00011
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.123.202		23087-IN	005311	P	581	00012
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	201.201.202		23087-IN	005311	P	581	00013
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	203.203.202		23087-IN	005311	P	581	00014
		29.10	*VENDOR TOTAL							
DAVIS/JULIE	REFUND	66.99	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080149	P	588	00012
	TAX	5.01	SALES TAX PAYABLE	203.2073		5.29.20	080149	P	588	00013
		72.00	*VENDOR TOTAL							
DEPT OF ENVIROMENTAL	ANNUAL POOL PERMIT	600.00	REP. & MAINT. - BUILDING	203.203.223		5.26.20	078795	P	588	00016
DESIGN SOLUTIONS & INTEG	SCADA	8,833.00	REP. & MAINT. - PLANT	601.601.221		JC7211	021585	P	581	00056
	PROGRAMMING SERVICE CALL	455.00	REP. & MAINT. - PLANT	601.601.221		45466	021580	P	581	00053
	REPAIR SERVICE CALL	292.50	REP. & MAINT. - PLANT	601.601.221		45625	021581	P	581	00054

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESIGN SOLUTIONS & INTEG	WIRING	65.00	REP. & MAINT. - PLANT	601.601.221		45698	021583	P	581	00055
	SERVICE CALL	162.50	REP. & MAINT. - PLANT	601.601.221		45768	021586	P	588	00017
		9,808.00	*VENDOR TOTAL							
DETCO	COVID 19 SUPPLIES	200.00	MEDICAL & SAFETY SUPPLIE	801.801.243		112211	021431	P	581	00057
	COVID 19 SUPPLIES	250.00	MEDICAL & SAFETY SUPPLIE	631.631.243		112211	021431	P	581	00058
	COVID 19 SUPPLIES	836.18	MEDICAL & SAFETY SUPPLIE	101.123.243		112211	021431	P	581	00059
		1,286.18	*VENDOR TOTAL							
DOUBLE H PAVING INC	RUNWAY RECONS C-3-20	301,565.11	CROSSWIND RUNWAY RECONST	502.511.396		5.26.20	021479	P	599	00006
DRURY/YVONNE	REFUND	168.00	ANNUAL MEMBERSHIPS	203.3740		5.22.20	080134	P	588	00014
	TAX	12.60	SALES TAX PAYABLE	203.2073		5.22.20	080134	P	588	00015
		180.60	*VENDOR TOTAL							
FEJFAR PLUMBING INC	4" FLANGE	2.60	REP. & MAINT. - EQUIPMEN	101.123.221		16017	079870	P	581	00061
FIEDLER/MARY	REFUND	100.00	RENTALS - PARK	201.3620		5.26.20	080137	P	588	00021
FRONTIER MILLS INC	GRASS SEED	121.20	AGRICULTURAL SUPPLIES	201.201.241		5.22.20	078809	P	588	00020
	GRASS SEED	242.40	AGRICULTURAL SUPPLIES	201.201.241		91580	078807	P	581	00060
		363.60	*VENDOR TOTAL							
GERSTNER OIL CO	FUEL	4,822.66	GARAGE GASOLINE & LUBRIC	801.801.238		169933-32660	021425	P	581	00064
GOEKEN/ABBY	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080150	P	588	00025
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080150	P	588	00026
		48.00	*VENDOR TOTAL							
GOEKEN/SHERI	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080151	P	588	00027
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080151	P	588	00028
		48.00	*VENDOR TOTAL							
GRAYMONT WI LLC	LIME	4,689.66	CHEMICALS & GASES	601.601.240		150079RI	021057	P	581	00063
GREAT PLAINS UNIFORMS	DRESS UNIFORMS	29,146.00	O'MALLEY DONATION	101.114.210		224267	014887	P	588	00022

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GREEN FOR LIFE ENVIRNMEN	RECLAIM OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		11889	079875	P	581	00062
GULLIKSON/ASHLEY	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080152	P	588	00023
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080152	P	588	00024
		48.00	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	PRINT DELINQUENT NOTICES	246.73	OFFICE SUPPLIES	601.601.232		25562	021541	P	581	00066
	PRINT DELINQUENT NOTICES	277.57	PRINTING	611.611.233		25562	021541	P	581	00067
	PRINT DELINQUENT NOTICES	92.53	PRINTING	631.631.233		25562	021541	P	581	00068
		616.83	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	7,190.23	CHEMICALS & GASES	601.601.240		4714680	021582	P	581	00065
	CHEMICALS	1,061.94	CHEMICALS & GASES	611.611.240		471665	201019	P	581	00069
	AZONE	6,274.40	CHEMICALS & GASES	601.601.240		4721492	021587	P	599	00007
		14,526.57	*VENDOR TOTAL							
HDR ENGINEERING INC	WTR TREATMENT PLANT	65,674.59	WATER TREATMENT FACILITY	602.602.326		9024-5373	016185	P	588	00029
HOFFMAN/RHONDA	REFUND	66.99	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080153	P	588	00030
	TAX	5.01	SALES TAX PAYABLE	203.2073		5.29.20	080153	P	588	00031
		72.00	*VENDOR TOTAL							
J & H CARE & CLEANING CO	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		20201402	021161	P	591	00003
	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		20201403	080133	P	588	00032
		4,000.00	*VENDOR TOTAL							
JOHNSON/CASSANDRA	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080155	P	588	00033
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080155	P	588	00034
		48.00	*VENDOR TOTAL							
JONES CONSTRUCTION/JOHN	WATER PLANT CONS C-15-17	961,250.27	WATER TREATMENT FACILITY	602.602.326		5.22.20	016186	P	599	00008
KLEINS TREE SERVICE	TREE REMOVAL	2,900.00	EMERALD ASH BORE STUMPS	201.201.250		1467	080127	P	581	00070
	TREE REMOVAL	1,400.00	EMERALD ASH BORE STUMPS	201.201.250		1474	080131	P	588	00035
		4,300.00	*VENDOR TOTAL							
LARSON/COLE	REFUND	90.00	RENTALS - CITY HALL GYM	203.3489		5.19.20	080130	P	588	00037

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEVINGER/JEFF	REPURCHASE CEMETERY LOTS	360.00	CAPITAL REPAIR & MAINTEN	621.621.301		5.22.20	080135	P	588	00036
MASONRY COMPONENTS INC	STREET CONST C-6-20	179,430.03	5TH ST, BROADWAY TO GREE	506.574.365		5.26.20	020824	P	588	00040
MAYER SIGNS	DECALS - LABOR	383.40	REP. & MAINT. - VEHICLES	101.114.222		231309	014885	P	588	00039
	SIGNS	810.00	RECREATION SUPPLIES - O	201.201.242		231327	080129	P	589	00037
		1,193.40	*VENDOR TOTAL							
MCGRATH NORTH	PROFESSIONAL SERVICES	6,739.67	PROFESSIONAL SERVICES	101.111.202		548273	202005	P	588	00044
MEEKER/KERRA	REFUND	89.30	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080156	P	588	00045
	TAX	6.70	SALES TAX PAYABLE	203.2073		5.29.20	080156	P	588	00048
		96.00	*VENDOR TOTAL							
MERKEL ELECTRIC	RETRO FIT BATTERY BACKUP	96.94	REP. & MAINT. - EQUIPMEN	101.126.221		8810	079881	P	588	00041
MIDAMERICAN ENERGY	FUEL	46.24	FUEL-HEATING	101.142.273		5.27.20	002794	P	591	00004
	FUEL	344.25	FUEL-HEATING	101.127.273		6.1.20	003254	P	599	00009
	FUEL	143.09	FUEL-HEATING	801.801.273		6.1.20	003254	P	599	00010
	FUEL	94.55	FUEL-HEATING	101.125.273		6.1.20	003254	P	599	00011
	FUEL	368.86	ROAD MATERIALS	101.123.239		6.1.20	003254	P	599	00012
	FUEL	169.97	FUEL-HEATING	101.114.273		6.1.20	003253	P	599	00013
	FUEL	290.20	FUEL-HEATING	201.201.273		6.1.20	003253	P	599	00014
	FUEL	18.60	FUEL-GENERATOR	101.115.273		6.1.20	003252	P	599	00015
	FUEL	117.54	FUEL-HEATING	101.141.273		6.1.20	003252	P	599	00016
	FUEL	350.88	HEATING FUEL - GAS	637.637.273		6.1.20	003252	P	599	00017
	FUEL	2,052.56	FUEL-HEATING	601.601.273		6.1.20	003252	P	599	00018
		3,996.74	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	2,284.61	FUEL-HEATING	611.611.273		6.1.20	002904	P	599	00019
MIDWEST ALARM COMPANY IN	ALARM MONITORING	66.00	PROFESSIONAL SERVICES	101.101.202		249938	021724	P	588	00042
	ALARM MONITORING	66.00	REP. & MAINT. - VEHICLES	101.114.222		250240	014883	P	588	00038
		132.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	872.77	AV - CAPITAL	101.142.342		493-125-237	021150	P	591	00005
MUNICIPAL CODE CORP.	ANNUAL SUBSCRIPTION	550.00	PROFESSIONAL SERVICES	101.101.202		342076	021706	P	588	00043

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NEUMAYER/BRIAN	BOOT REIMBURSEMENT	130.00	UNIFORMS	101.111.244		5.21.20	201510	P	588	00046
NORTHWESTERN ENERGY	ELECT	1,184.20	ELECTRICITY	101.142.272		5.27.20	002795	P	591	00006
	ELECT	458.12	ELECTRICITY	101.114.272		6.1.20	003133	P	599	00020
	ELECT	10.62	ELECTRICITY	641.641.272		6.1.20	003133	P	599	00021
	ELECT	127.13	ELECTRICITY	637.637.272		6.1.20	003133	P	599	00022
	ELECT	1,297.96	ELECTRICITY	101.141.272		6.1.20	003133	P	599	00023
	ELECT	121.83	ELECTRICITY	621.621.272		6.1.20	003132	P	599	00041
	ELECT	10.32	ELECTRICITY	801.801.272		6.1.20	003132	P	599	00042
	ELECT	1,415.17	ELECTRICITY	101.125.272		6.1.20	003132	P	599	00043
	ELECT	72.03	ELECTRICITY	101.115.272		6.1.20	003132	P	599	00044
	ELECT	593.22	ELECTRICITY	101.123.272		6.1.20	003134	P	599	00045
	ELECT	393.42	ELECTRICITY	637.637.272		6.1.20	003134	P	599	00046
	ELECT	2,588.96	ELECTRICITY	601.601.272		6.1.20	003134	P	599	00047
	ELECT	42,296.75	ELECTRICITY - STREET LIG	101.126.272		6.1.20	003135	P	599	00048
	ELECT	4,063.79	ELECTRICITY - STREET LIG	101.126.272		6.1.20	003136	P	599	00049
	ELECT	1,652.61	ELECTRICITY	201.201.272		6.1.20	003137	P	599	00050
		56,286.13	*VENDOR TOTAL							
OBSERVER	ADS	36.00	ADVERTISING	203.203.211		5.7.20	080126	P	589	00004
	ADS	72.00	PUBLISHING	201.201.211		5.7.20	080126	P	589	00005
		108.00	*VENDOR TOTAL							
OLNES/LISA	REFUND	111.65	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080157	P	589	00001
	TAX	8.35	SALES TAX PAYABLE	203.2073		5.29.20	080157	P	589	00002
		120.00	*VENDOR TOTAL							
OPIS	OPIS REPORT	1,836.00	GARAGE GASOLINE & LUBRIC	101.127.238		414963	021478	P	589	00003
OVERHEAD DOOR CO	DOOR REPAIRS	125.00	BUILDING REPAIR & MAINT.	637.637.223		68859	079871	P	589	00006
RACOM CORPORATION	EDACS ACCESS	1,007.98	PROFESSIONAL SERVICES	101.111.202		200513	005655	P	589	00007
RUSHER/RYAN	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080138	P	589	00008
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080138	P	589	00009
		48.00	*VENDOR TOTAL							
SAGE/HEATHER	REFUND	22.33	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080139	P	589	00014
	TAX	1.67	SALES TAX PAYABLE	203.2073		5.29.20	080139	P	589	00015
		24.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SANITATION PRODUCTS INC	BLACK ROLL CARTS	8,092.00	REP. & MAINT. - ROLL CAR	631.631.222		75714	021419	P	589	00027
	BELT - SPLICE KIT	2,170.53	GARAGE PARTS	801.801.249		75959	079876	P	589	00021
		10,262.53	*VENDOR TOTAL							
SCHLEICH/LORI	REFUND	384.00	ANNUAL MEMBERSHIPS	203.3740		5.20.20	080132	P	589	00018
	TAX	28.80	SALES TAX PAYABLE	203.2073		5.20.20	080132	P	589	00019
		412.80	*VENDOR TOTAL							
SHERWIN WILLIAMS CO	TRAFFIC PAINT	403.80	ROAD MATERIALS	101.123.239		0893-7	079874	P	589	00024
	TRAFFIC PAINT	657.20	ROAD MATERIALS	101.123.239		3464-0	079880	P	589	00022
		1,061.00	*VENDOR TOTAL							
SIKORA/JEFFREY	SUMMER READING PROGRAM	125.00	RECREATION SUPPLIES	701.701.242		5.27.20	021152	P	591	00007
SJ LOUIS CONSTRUCTION IN	GRAVITY SEW PROJ C-15-18	273,740.99	LIFT STATION GRAVITY MAI	611.611.328		6.1.20	016197	P	599	00025
SMITH/AMANDA	REFUND	66.99	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080140	P	589	00010
	TAX	5.01	SALES TAX PAYABLE	203.2073		5.29.20	080140	P	589	00011
		72.00	*VENDOR TOTAL							
SOUTH DAKOTA MAGAZINE	ADVERTISEMENT	1,900.00	PRINTING & BINDING	203.203.233		5.21.20	078893	P	589	00020
SOUTH DAKOTA ONE CALL	MESSAGE FEES	156.97	LOCATES	601.601.208		SD20-1015	014673	P	589	00016
	MESSAGE FEES	156.98	LOCATES	611.611.208		SD20-1015	014673	P	589	00017
		313.95	*VENDOR TOTAL							
STERN OIL CO INC	OIL	9,706.45	GARAGE GASOLINE & LUBRIC	801.801.238		0252655	021435	P	589	00023
	FUEL	4,994.28	GARAGE GASOLINE & LUBRIC	801.801.238		316647	021424	P	589	00026
		14,700.73	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC	AQUATIC FACILTY DESIGN	42,991.43	BUILDINGS & STRUCTURES	505.505.320		10601	014213	P	589	00025
	GRAVITY SEWER PROJECT	1,402.45	LIFT STATION GRAVITY MAI	611.611.328		10622	014674	P	599	00024
		44,393.88	*VENDOR TOTAL							
STUKEL/HEATHER	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080141	P	589	00012
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080141	P	589	00013
		48.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
T & R CONTRACTING INC	APRON EXPANSION	397,844.86	APRON WORK	502.511.394		5.26.20	021473	P	589	00032
TAGGART/KRIS	REFUND	17.86	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080143	P	589	00028
	TAX	1.34	SALES TAX PAYABLE	203.2073		5.29.20	080143	P	589	00029
	REFUND	44.66	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080143	P	589	00030
	TAX	3.34	SALES TAX PAYABLE	203.2073		5.29.20	080143	P	589	00031
		67.20	*VENDOR TOTAL							
THIRD MILLENNIUM ASSO IN	UTILITY BILLS	248.19	PROFESSIONAL SERVICES	601.601.202		24833	021544	P	589	00039
	UTILITY BILLS	279.22	PROFESSIONAL SERVICES	611.611.202		24833	021544	P	589	00040
	UTILITY BILLS	93.07	PROFESSIONAL SERVICES	631.631.202		24833	021544	P	589	00041
	UT BILL INSERTS	973.20	PUBLISHING	601.601.211		24833	021544	P	589	00042
		1,593.68	*VENDOR TOTAL							
THOMPSON/STAN	REFUND	22.33	YANKTON SUMMER POOL PASS	203.3755		8.29.20	080145	P	589	00043
	TAX	1.67	SALES TAX PAYABLE	203.2073		8.29.20	080145	P	589	00044
		24.00	*VENDOR TOTAL							
THOMSON REUTERS	LOCAL GOVT LAW	978.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		842322613	021723	P	589	00034
TRAFFIC CONTROL CORP	TRAF CONTROL MONITOR	5,998.00	EQUIPMENT	101.126.350		119235-120517	021386	P	589	00035
	MMU2 MONITOR	1,128.00	REP. & MAINT. - EQUIPMEN	101.126.221		120261	021432	P	589	00036
		7,126.00	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	2ND QTR TESTS	650.00	PROFESSIONAL SERVICES	611.611.202		2483	201016	P	589	00038
TRUGREEN COMMERCIAL	LAWN SERVICE	97.33	REP. & MAINT. - BUILDING	101.114.223		7003876252	014879	P	589	00033
UNITED STATES POSTAL SER	POSTAGE METER	63.05	POSTAGE	101.122.231		5.28.2020	002989	P	599	00026
	POSTAGE METER	170.55	POSTAGE	101.104.231		5.28.2020	002989	P	599	00027
	POSTAGE METER	66.75	POSTAGE	101.111.231		5.28.2020	002989	P	599	00028
	POSTAGE METER	1.00	POSTAGE	201.201.231		5.28.2020	002989	P	599	00029
	POSTAGE METER	0.50	POSTAGE	101.122.231		5.28.2020	002989	P	599	00030
	POSTAGE METER	41.80	POSTAGE	637.637.231		5.28.2020	002989	P	599	00031
	POSTAGE METER	7.35	POSTAGE	101.102.231		5.28.2020	002989	P	599	00032
	POSTAGE METER	33.65	POSTAGE	101.106.231		5.28.2020	002989	P	599	00033
	POSTAGE METER	9.00	POSTAGE	203.203.231		5.28.2020	002989	P	599	00034
	POSTAGE METER	0.50	POSTAGE	101.114.231		5.28.2020	002989	P	599	00035
	POSTAGE METER	74.00	POSTAGE	601.601.231		5.28.2020	002989	P	599	00036
	POSTAGE METER	83.25	POSTAGE	611.611.231		5.28.2020	002989	P	599	00037
	POSTAGE METER	27.75	POSTAGE	631.631.231		5.28.2020	002989	P	599	00038
		579.15	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
US BANK								
	AGENT FEE	600.00	TRUSTEE FEE	323.323.421		5716169	021712	P 589 00047
	AGENT FEE	600.00	FISCAL FEES	615.615.421		5716170	021711	P 589 00046
		1,200.00	*VENDOR TOTAL					
US BANK EQUIPMENT FINANC								
	COPIER LEASE	246.29	RENTALS & XEROX SUPPLIES	101.142.212		415114339	021151	P 591 00008
US BANK SPA LOCKBOX CM96								
	CLEAN WATER 3 C461038-03	12,227.98	SRF LOAN BOND INTEREST	614.614.411		5.20.20	021714	P 589 00048
	CLEAN WATER 3 C461038-03	94,266.61	PRINCIPAL	614.614.441		5.20.20	021714	P 589 00049
	CLEAN WATER 4 C461038-04	18,482.07	SRF LOAN BOND INTEREST	614.614.411		5.20.20	021716	P 589 00050
	CLEAN WATER 4 C461038-04	28,444.81	PRINCIPAL	614.614.441		5.20.20	021716	P 589 00051
	DRINK WATER 4 C462038-04	9,247.14	SRF LOAN BOND INTEREST	604.604.411		5.20.20	021717	P 589 00052
	DRINK WATER 4 C462038-04	23,755.92	SRF LOAN PRINCIPAL	604.604.441		5.20.20	021717	P 589 00053
	DRINK WATER 5 C462038-05	82,411.85	SRF LOAN BOND INTEREST	607.607.411		5.20.20	021718	P 589 00054
	DRINK WATER 5 C462038-05	68,228.41	SRF LOAN PRINCIPAL	607.607.441		5.20.20	021718	P 589 00055
	DRINK WATER 6 C462038-06	202,221.39	SRF LOAN BOND INTEREST	607.607.411		5.20.20	021719	P 589 00056
	DRINK WATER 6 C462038-06	231,295.45	SRF LOAN PRINCIPAL	607.607.441		5.20.20	021719	P 589 00057
	DRINK WATER 1 C462038-01	7,044.35	SRF LOAN BOND INTEREST	604.604.411		5.20.20	021720	P 589 00058
	DRINK WATER 1 C462038-01	54,305.52	SRF LOAN PRINCIPAL	604.604.441		5.20.20	021720	P 589 00059
	DRINK WATER 2 C462038-02	3,959.13	SRF LOAN BOND INTEREST	604.604.411		5.21.20	021721	P 589 00060
	DRINK WATER 2 C462038-02	11,342.14	SRF LOAN PRINCIPAL	604.604.441		5.21.20	021721	P 589 00061
	DRINK WATER 3 C462038-03	12,006.99	SRF LOAN BOND INTEREST	604.604.411		5.21.20	021722	P 589 00062
	DRINK WATER 3 C462038-03	29,272.93	SRF LOAN PRINCIPAL	604.604.441		5.21.20	021722	P 589 00063
		888,512.69	*VENDOR TOTAL					
USA BLUE BOOK								
	COLIFORM INCUBATOR	2,444.45	EQUIPMENT	611.611.350		215898	201021	P 589 00045
VALIANT VINEYARDS INC								
	WIPES	304.20	MEDICAL & SAFETY SUPPLIE	101.114.243		18068	014881	P 589 00066
VESSCO, INC.								
	VALVES	3,144.16	REP. & MAINT. - PLANT	611.611.221		80199	201022	P 599 00039
VOGT/KRISTAL								
	REFUND	89.32	YANKTON SUMMER POOL PASS	203.3755		5.29.20	080144	P 589 00064
	TAX	6.68	SALES TAX PAYABLE	203.2073		5.29.20	080144	P 589 00065
		96.00	*VENDOR TOTAL					
WAHL TEK								
	INTEGRATION CARD	3,495.00	EQUIPMENT	208.208.350		5.21.20	200022	P 599 00040
WATER & ENV ENG RESEARCH								
	LAB TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		20-254	021584	P 589 00069
WELFL CONSTRUCTION CORP								
	AQUATICS CENTER C-17-19	411,320.22	BUILDINGS & STRUCTURES	505.505.320		5.26.20	020819	P 589 00068

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	2,205.00	4TH ST RECONSTRUCT-CITY	506.572.395		202006908	202006	P 589 00067
XTREME CAR WASH	CAR WASH	26.40	REP. & MAINT. - VEHICLES	101.114.222		21680168	014882	P 589 00071
YANKTON COUNTY AUDITOR	SAFETY CENTER SHARE	9,663.89	RENT FOR SAFETY CENTER	101.111.212		3.31.20	021542	P 589 00075
	YC CAPITAL IMPROVEMENT	15,740.81	RENT FOR SAFETY CENTER	101.111.212		5.20.20	021713	P 589 00076
		25,404.70	*VENDOR TOTAL					
YANKTON FIRE & SAFETY CO	INSPECTIONS	124.75	REP. & MAINT. - BUILDING	101.114.223		25296	014884	P 589 00070
YANKTON SHARP SHOOTERS	USE OF RANGE	660.00	PROFESSIONAL SERVICES	101.111.202		5.19.20	201509	P 588 00047
ZEP MANUFACTURING CO	DISINFECTANT WIPES	358.15	MEDICAL & SAFETY SUPPLIE	101.114.243		400433926	021400	P 589 00072
	ZEP CLEANER	349.59	MEDICAL & SAFETY SUPPLIE	101.123.243		400433926	021400	P 589 00073
		707.74	*VENDOR TOTAL					
3D SPECIALTIES INC	SIGNS	1,145.35	ROAD MATERIALS	101.123.239		214813	021420	P 589 00077
	SUPPLIES	854.96	ROAD MATERIALS	101.123.239		214904	021437	P 589 00074
		2,000.31	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	3,865,498.59							

RECORDS PRINTED - 000253

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	147,280.25
201	PARKS AND RECREATION	13,995.15
203	SUMMIT ACTIVITY CENTER	7,632.35
208	911/DISPATCH	3,495.00
323	REVENUE REFUNDING BONDS 2019	600.00
502	AIRPORT CAPITAL	699,409.97
505	HUETHER AQUATIC CENTER	454,311.65
506	SPECIAL CAPITAL IMPROV	181,635.03
601	WATER OPERATION	36,643.55
602	WATER RENEWAL/REPLACEMENT	1,026,924.86
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	584,157.10
611	WASTE WATER OPERATION	286,768.58
614	STATE REVOLVING LOAN FUND	153,421.47
615	REV REFUNDING BONDS 2011B	600.00
621	CEMETERY OPERATION	481.83
631	SOLID WASTE	23,968.05
637	JOINT POWER	70,513.13
641	GOLF COURSE	10.62
701	LIBRARY TRUST	125.00
801	CENTRAL GARAGE	22,590.88
TOTAL ALL FUNDS		3,865,498.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	3,865,498.59
TOTAL ALL BANKS		3,865,498.59

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

DATE APPROVED BY

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD	CONTRACTED SERVICE	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		600 00312
	CONTRACTED SERVICE	17.03	CONTRACTED SERVICES - OP	201.201.204		McHenry		600 00328
		70.27	*VENDOR TOTAL					
ADOBE STOCK	CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		600 00386
AMAZON.COM MC46W8WT2	JANITORIAL SUPPLIES	28.71	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00095
AMAZON.COM MC74W2DE0	SAFETY BLOCKS	149.00	MEDICAL, SAFETY, & LAB. S	203.203.243		McHenry		600 00175
AMAZON.COM MC8KK18J0	CITY HALL CAMERA	129.00	INTERNET ACCESS	101.105.270		Johnson		600 00216
AMAZON.COM M77ZA5GB0	BOOKS	93.75	BOOKS	101.142.340		Dobrovolny		600 00048
	DVD'S	18.11	AV - CAPITAL	101.142.342		Dobrovolny		600 00049
		111.86	*VENDOR TOTAL					
AMAZON.COM M78OH3GX0 A	EQUIPMENT SUPPLIES	30.70	REP. & MAINT. - EQUIPMEN	621.621.221		McHenry		600 00028
AMAZON.COM M786P9000	FLASHLIGHT BATTERY	27.83	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		600 00056
AMAZON.COM OX4NT8Q53	CITY HALL WIRING	151.19	PC NETWORK SUPPLIES	101.105.230		Johnson		600 00281
AMAZON.COM UW8IP04W3	NOTEBOOKS AND PENS	47.07	OFFICE SUPPLIES	101.106.232		Goeden		600 00379
AMZN MKTP US	JANITORIAL SUPPLY REFUND	199.95CR	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00013
AMZN MKTP US B22969Z33	DVD	19.69	AV - CAPITAL	101.142.342		Dobrovolny		600 00286
AMZN MKTP US GG45K73Q3	USB CABLE	5.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		600 00211
AMZN MKTP US JW4NE3HJ3	BOOK	8.92	BOOKS	101.142.340		Dobrovolny		600 00341
AMZN MKTP US MC1586791	JANITORIAL SUPPLIES	199.95	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00172

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US MC3CY9E53	JANITORIAL SUPPLIES	73.98	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00230
AMZN MKTP US MC3WI2D20	USB CABLE	10.96	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		600 00189
AMZN MKTP US MC9YD5RJ0	JANITORIAL SUPPLIES	30.99	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00125
AMZN MKTP US M71U82Z32	CABLE INSTALL SUPPLIES	74.70	PC NETWORK SUPPLIES	101.105.230		Morrow		600 00069
AMZN MKTP US M72MA7O51	SAFETY GLASSES	59.63	MEDICAL,SAFETY, & LAB. S	203.203.243		McHenry		600 00105
AMZN MKTP US M73832J02	DVD'S	35.95	AV - CAPITAL	101.142.342		Dobrovolny		600 00055
AMZN MKTP US M78009P10	STAFF APPRECIATION	37.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		600 00017
AMZN MKTP US OF8AI9QD3	OFFICE SUPPLIES	7.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		600 00278
	JANITORIAL SUPPLIES	159.98	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00279
	DVD'S	10.00	AV - CAPITAL	101.142.342		Dobrovolny		600 00280
		177.97	*VENDOR TOTAL					
AMZN MKTP US QK5FD5NY3	OFFICE SUPPLIES	37.17	OFFICE SUPPLIES	101.105.232		Johnson		600 00256
	CITY HALL WIRING	161.07	PC NETWORK SUPPLIES	101.105.230		Johnson		600 00257
		198.24	*VENDOR TOTAL					
AMZN MKTP US TD2TT0DY3	SAFETY TAPE	27.66	MEDICAL,SAFETY, & LAB. S	203.203.243		McHenry		600 00272
AMZN MKTP US Y592Z5CF3	DVD'S	27.95	AV - CAPITAL	101.142.342		Dobrovolny		600 00365
AMZN MKTP US 0597O6FB3	BOOKS	25.01	BOOKS	101.142.340		Dobrovolny		600 00287
AMZN MKTP US 207PA4JY3	FACE MASKS	166.08	MEDICAL,SAFETY, & LAB. S	203.203.243		McHenry		600 00237
AMZN MKTP US 6D48H11D3	COMPUTER ADAPTER	32.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		600 00325
AMZN MKTP US 7J4N95VO3	PROGRAM SUPPLIES	88.62	RECREATION SUPPLIES	701.701.242		Dobrovolny		600 00231

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 7M0WS73M3	JANITORIAL SUPPLIES	86.76	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00222
AMZN MKTP US 8U7H67L83	JANITORIAL SUPPLIES	89.85	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		600 00210
ANIMAL HEALTH CLINIC	K9 RENO-MEDICATIONS	9.37	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		600 00225
ARBOR DAY FOUNDATION	PARK SUPPLIES	73.04	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00008
	PARK SUPPLIES	31.24	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00337
	MEMBERSHIP DUES	208.75	MEMBERSHIP DUES	201.201.261		Kortan		600 00368
		313.03	*VENDOR TOTAL					
ASSOCIATED SUPPLY	POOL SUPPLIES	2,476.00	REP. & MAINT. - BUILDING	203.203.223		McHenry		600 00372
AT&T BILL PAYMENT	CELL PHONE	79.78	TELEPHONE	101.123.271		Bailey		600 00220
	CELL PHONE	121.49	TELEPHONE	201.201.271		Bailey		600 00221
	CELL PHONE	25.64	TELEPHONE	201.201.271		Bailey		600 00232
	CELL PHONE	27.74	TELEPHONE	601.601.271		Bailey		600 00233
	CELL PHONE	25.12	TELEPHONE	601.601.271		Bailey		600 00234
		279.77	*VENDOR TOTAL					
AT&T PREMIER EBIL	MOBILE DATA SERVICES	721.56	PROFESSIONAL SERVICES	101.111.202		Peters		600 00376
AUTO VALUE YANKTON	OIL FILTER	3.76	GARAGE PARTS	801.801.249		Kulhavy		600 00115
	AIR FILTER	14.44	GARAGE PARTS	801.801.249		Kulhavy		600 00154
	UNDERCOAT SEALER	9.99	GARAGE PARTS	801.801.249		Kulhavy		600 00264
	OIL FILTER	3.88	GARAGE PARTS	801.801.249		Kulhavy		600 00316
	OIL FILTER	4.35	GARAGE PARTS	801.801.249		Kulhavy		600 00321
	FILTER WRENCH	22.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		600 00370
	SANDBLASTER FILTER	115.49	REP. & MAINT. - DISTRIBU	601.601.226		Mason		600 00117
	FILTERS	173.48	GARAGE PARTS	801.801.249		Robb		600 00009
	FUEL FILTER	20.03	GARAGE PARTS	801.801.249		Robb		600 00042
	OIL FILTER	11.28	GARAGE PARTS	801.801.249		Robb		600 00099
	FILTERS	229.34	GARAGE PARTS	801.801.249		Robb		600 00101
	CAB AIR FILTER	33.10	GARAGE PARTS	801.801.249		Robb		600 00174
	FILTERS	725.53	GARAGE PARTS	801.801.249		Robb		600 00203
	FILTERS	158.31	GARAGE PARTS	801.801.249		Robb		600 00215
	AIR FILTER	12.13	GARAGE PARTS	801.801.249		Robb		600 00242
	FILTERS	146.46	GARAGE PARTS	801.801.249		Robb		600 00301
	OIL FILTER	9.11	GARAGE PARTS	801.801.249		Robb		600 00331
	AIR FILTERS	60.16	GARAGE PARTS	801.801.249		Robb		600 00335
	FREON	27.96	GARAGE PARTS	801.801.249		Robb		600 00381
	FILTERS	82.29	GARAGE PARTS	801.801.249		Robb		600 00402
	CAB AIR FILTER	25.01	GARAGE PARTS	801.801.249		Robb		600 00406

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTO VALUE YANKTON		1,889.08	*VENDOR TOTAL					
AUTOZONE #3795								
	ANTIFREEZE, WIPER BLADES	130.91	GARAGE PARTS	801.801.249		Kulhavy		600 00030
	ROTORS, BRAKE PADS	161.47	GARAGE PARTS	801.801.249		Kulhavy		600 00188
		292.38	*VENDOR TOTAL					
BAKER-TAYLOR								
	BOOKS	3,119.74	BOOKS	101.142.340		Schmidt		600 00066
	POSTAGE	61.74	POSTAGE	101.142.231		Schmidt		600 00067
	MASTER GARDENERS	20.13	RECREATION SUPPLIES	701.701.242		Schmidt		600 00068
		3,201.61	*VENDOR TOTAL					
BESTBUYCOM805891865275								
	ONLINE MEETING HEADSET	24.99	OFFICE SUPPLIES	101.106.232		Bies		600 00367
BOMGAARS #2 YANKTON								
	FUEL TRANSFER HOSE	28.63	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00090
	CEMETERY SUPPLIES	27.75	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00198
	FLOWERS	39.96	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		600 00205
	CEMETERY SUPPLIES	21.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00254
	RUBBER BOOTS	119.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		600 00289
	CEMETERY EQUIPMENT	6.48	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00304
	CEMETERY SUPPLIES	32.45	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00336
	CEMETERY SUPPLIES	22.96	REP. & MAINT. - BUILDING	621.621.223		Bornitz		600 00399
	TRAIL SUPPLIES	24.48	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		600 00214
	SHOP SUPPLIES	35.15	REP. & MAINT. - BUILDING	201.201.223		Gleich		600 00217
	ODOR CONTROL	64.98	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00266
	CHEMICAL HOSE GLOVES	75.96	UNIFORMS & DRY GOODS	611.611.244		Hanson		600 00267
	LIQUID NAILS	23.67	REP. & MAINT. - BUILDING	601.601.223		Kirchner		600 00023
	AIR LINE FITTINGS	32.97	REP. & MAINT. - BUILDING	601.601.223		Kirchner		600 00171
	FLOWERS	133.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00081
	PARK SUPPLIES	58.95	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00094
	GAS CAN	10.99	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		600 00075
	ROUNDUP	29.99	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		600 00178
	BATTERIES	19.99	GARAGE PARTS	801.801.249		Potts		600 00160
	GAS CAN	19.98	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		600 00375
	WALL BOARD ANCHORS	14.44	OFFICE SUPPLIES	601.601.232		Robinson		600 00209
	CLAMPS	14.97	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00019
	RETURN	5.00CR	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00033
	UNIFORMS	47.97	UNIFORMS & DRY GOODS	201.201.244		Snook		600 00137
	PARK SUPPLIES	85.99	REP. & MAINT. - BUILDING	201.201.223		Snook		600 00259
	HARDWARE	6.99	SMALL TOOLS & HARDWARE	201.201.247		Snook		600 00315
	SPRAYER TIPS	22.98	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		600 00332
	GREASE GUN	17.99	SMALL TOOLS & HARDWARE	801.801.247		Ulmer		600 00333
	PARK SUPPLIES	119.75	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		600 00001
	MOWER REPAIRS	124.73	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		600 00161
		1,282.12	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOUND TREE MEDICAL LLC	COVID - HAND SANITIZER	59.08	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00271
	COVID - GLOVES	111.97	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00313
	COVID - GLOVES	111.97	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00319
		283.02	*VENDOR TOTAL					
BOW CREEK METAL	FLOWER BASKET SUPPLIES	279.45	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00164
BROADWAY CHRYSLER DODG	CREDIT FOR TAX	17.55CR	GARAGE PARTS	801.801.249		Kulhavy		600 00366
BUHL CLEANERS	TOWELS	65.08	CONTRACTED SERVICES	203.203.204		McHenry		600 00194
CHEWY.COM	K9 RENO-MEDICATION	79.86	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		600 00323
CLARKS RENTALS CUSTOM	CONCRETE SCREED RENTAL	30.00	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		600 00077
	RENTAL	15.00	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00011
	RENTAL	55.00	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00126
		100.00	*VENDOR TOTAL					
CONCRETE MATERIALS	CONCRETE CURE CREDIT	75.94CR	ROAD MATERIALS	101.123.239		Ulmer		600 00296
COX AUTO SUPPLY	EQUIPMENT MAINTENANCE	17.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00261
	EQUIPMENT PART	3.32	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00020
	BELT	9.28	REP. & MAINT. - PLANT	601.601.221		Rothermel		600 00031
	PILLOW BLOCK BRAKE	252.10	REP. & MAINT. - EQUIPMEN	101.124.221		Ulmer		600 00204
		282.68	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	ELECTRONIC BALLAST	9.21	OFFICE SUPPLIES	101.142.232		Miles		600 00250
	ELECTRONIC BALLAST	24.07	REP. & MAINT. - BUILDING	101.142.223		Miles		600 00255
	ELECTRICAL PARTS	9.36	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00140
	ELECTRICAL PARTS	9.36	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00145
	ELECTRICAL PARTS	63.59	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00151
		115.59	*VENDOR TOTAL					
DEMCO INC	OFFICE SUPPLIES	353.95	OFFICE SUPPLIES	101.142.232		Schmidt		600 00306
	BOOKCASE-FRIENDS' PURCH	389.79	RECREATION SUPPLIES	701.701.242		Schmidt		600 00307
		743.74	*VENDOR TOTAL					
DIANES GREENHOUSE	PLANTS	249.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00004
	FLOWERS	563.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00135
	FLOWERS	800.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00136

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DIANES GREENHOUSE	FLOWERS	800.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00139
	FLOWERS	950.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00152
		3,363.90	*VENDOR TOTAL					
DOLLAR TREE	CLEANING SUPPLIES	8.52	JANITORIAL SUPPLIES	201.201.236		McHenry		600 00358
	CLEANING SUPPLIES	4.00	JANITORIAL SUPPLIES	203.203.236		Wattier		600 00025
	CLEANING SUPPLIES	11.00	JANITORIAL SUPPLIES	203.203.236		Wattier		600 00360
		23.52	*VENDOR TOTAL					
DROPBOX 54F3SYPN94PT	PROFESSIONAL SERVICES	127.67	PROFESSIONAL SERVICES	101.142.202		Schmidt		600 00124
EB 2020 SOUTH DAKOTA	CHIEF'S ASSOC. MEETING	85.00CR	CONFERENCE & MEETINGS	101.111.265		Harris		600 00361
ECHO ELECTRIC SUPPLY	LIFT STATION RELAY BASE	21.18	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00087
	LIFT STATION RELAYS	48.32	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00089
	LAB STILL FUSES	74.60	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00364
		144.10	*VENDOR TOTAL					
FACEBK 7NWMJSE7W2	ADVERTISING	23.17	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		600 00339
FASTENAL COMPANY 01SDY	THREADED ROD	20.14	REP. & MAINT. - PLANT	601.601.221		Chytka		600 00007
	UV DRAIN REPAIRS	18.46	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00353
	HARDWARE	17.26	SMALL TOOLS & HARDWARE	611.611.247		Hanson		600 00355
	REAMER BITS	150.00	SMALL TOOLS & HARDWARE	801.801.247		Robb		600 00002
	REGRIND SEALS	84.80	REP. & MAINT. - EQUIPMEN	801.801.221		Robb		600 00003
	CLAMPS	89.40	GARAGE PARTS	801.801.249		Robb		600 00010
	DEGREASER, GLASS CLEANER	166.27	GARAGE PARTS	801.801.249		Robb		600 00012
	SIGN BOLTS	393.59	ROAD MATERIALS	101.123.239		Robb		600 00344
	PARK SUPPLIES	183.30	REP. & MAINT. - BUILDING	201.201.223		Snook		600 00085
		1,123.22	*VENDOR TOTAL					
FBI NATIONAL ACADEMY A	FBINA-ANNUAL MEMBERSHIP	110.00	MEMBERSHIP DUES	101.111.261		Harris		600 00144
FEDEX 93114538	SDFL EVIDENCE POSTAGE	55.31	POSTAGE	101.111.231		Brandt		600 00086
FEJFAR PLUMBING & HEAT	IRRIGATION PARTS	90.00	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00282
	PARK REPAIR	296.43	REP. & MAINT. - BUILDING	201.201.223		McHenry		600 00302
		386.43	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FERGUSON ENTERPRISES28								
	3-2"METERS AND FLANGES	1,547.57	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		600 00382
	3-2"METERS AND FLANGES	1,547.57	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		600 00383
		3,095.14	*VENDOR TOTAL					
FERGUSON WATERWRKS #25								
	1" METERS	2,912.16	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		600 00184
	1" METERS	2,912.16	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		600 00185
	3" METER	720.90	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		600 00186
	3" METER	720.90	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		600 00187
	METERS	345.84	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		600 00191
	METERS	345.83	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		600 00192
	METER READING EQUIPMENT	1,500.00	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		600 00395
	METER READING EQUIPMENT	1,500.00	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		600 00396
		10,957.79	*VENDOR TOTAL					
GAN 1085ARGUSLEADCIRC								
	NEWSPAPER SUBSCRIPTION	259.76	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		600 00309
GIRTON ADAMS CO								
	BOILER IGNITION	313.79	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00311
	BOILER SIGHT GLASS	171.51	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00318
	BOILER SOLENOID VALVES	404.02	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00400
		889.32	*VENDOR TOTAL					
GPS INDUSTRIES								
	GOLF CART GPS	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		600 00082
	GOLF CART GPS	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		600 00357
		3,840.00	*VENDOR TOTAL					
HACH COMPANY								
	REAGENTS	360.50	CHEMICALS & GASES	601.601.240		Chytka		600 00378
	LAB SUPPLIES ORDER	498.71	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		600 00377
	ANALYZER REPAIR	761.65	REP. & MAINT. - PLANT	601.601.221		Rothermel		600 00269
		1,620.86	*VENDOR TOTAL					
HARBOR FREIGHT TOOLS 8								
	WORK LIGHT	74.97	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		600 00268
HULTGREN AND STRUTZEL								
	INLET BLOWER AIR FILTERS	421.04	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00027
HY-VEE YANKTON 1899								
	EMPLOYEE SYMPATHY	37.28	PROFESSIONAL SERVICES	101.101.202		Bailey		600 00045
	DUST MASKS	63.87	MEDICAL & SAFETY SUPPLIE	201.201.243		Kurtenbach		600 00182
	COVID-DISINFECTANT WIPES	129.22	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00263
	COVID - HAND SANITIZER	162.40	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00295
	REC SUPPLIES	21.18	RECREATION SUPPLIES	203.203.242		McHenry		600 00112
	OFFICE SUPPLIES	21.18	OFFICE SUPPLIES	203.203.232		McHenry		600 00113

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY-VEE YANKTON 1899	ALOE VERA	42.90	MEDICAL & SAFETY SUPPLIE	101.114.243		Robb		600 00177
		478.03	*VENDOR TOTAL					
IMAGESTUFF.COM	SUMMER READING	142.00	RECREATION SUPPLIES	701.701.242		Raiche		600 00347
	POSTAGE	8.30	POSTAGE	101.142.231		Raiche		600 00348
		150.30	*VENDOR TOTAL					
IN POWERS PORT A POT	PORTA POTTYS	2,455.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		600 00015
	PORTA POTTYS	425.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		600 00016
		2,880.00	*VENDOR TOTAL					
INF CITY DIRECTORIES	BOOK	390.00	BOOKS	101.142.340		Schmidt		600 00109
IPY MIDWEST ALARM	ALARM MONITORING	66.00	PROFESSIONAL SERVICES	611.611.202		Hanson		600 00149
J.J BENJIS	UNIFORMS	58.00	UNIFORMS & DRY GOODS	201.201.244		Kortan		600 00342
	POLOS	102.24	UNIFORMS	101.111.244		Parker		600 00074
		160.24	*VENDOR TOTAL					
JACKS UNIFORMS & EQUI	OFFICER LARSON BADGE	137.99	UNIFORMS	101.111.244		Brandt		600 00212
JCL SOLUTIONS-SIOUX FA	SCRUBBER	973.79	EQUIPMENT	201.201.350		Orr		600 00051
	SCRUBBER	973.78	EQUIPMENT	203.203.350		Orr		600 00052
	CLEANING SUPPLIES	127.56	JANITORIAL SUPPLIES	203.203.236		Orr		600 00059
	CLEANING SUPPLIES	21.00	JANITORIAL SUPPLIES	203.203.236		Orr		600 00159
	STERIPHENE DISINFECTANT	131.58	MEDICAL & SAFETY SUPPLIE	101.114.243		Robb		600 00156
		2,227.71	*VENDOR TOTAL					
JOHNS SERVICE	REPAIR AIR CONDITIONER	605.42	REP. & MAINT. - VEHICLES	101.114.222		Nickles		600 00021
J2 METROFAX	FAX	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		600 00326
KAISER REFRIGERATION I	CEMETERY SUPPLIES	32.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00132
	EQUIPMENT SUPPLIES	78.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00165
	HELMET	59.95	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		600 00088
	EQUIPMENT SUPPLIES	47.17	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		600 00213
	EQUIPMENT REPAIRS	295.35	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		600 00158
	WEEDEATER SUPPLIES	109.85	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		600 00251
		624.28	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	POOL SUPPLIES	43.12	REP. & MAINT. - BUILDING	203.203.223		Eskens		600 00127
	PARK SUPPLIES	7.96	REP. & MAINT. - BUILDING	201.201.223		Eskens		600 00249
	IRRIGATION PARTS	34.99	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00246
	IRRIGATION PARTS	11.92	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00291
	FASTNERS	71.99	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		600 00150
	PARK SUPPLIES	21.48	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00060
	PARK SUPPLIES	32.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00387
	CHEMICALS	99.98	CHEMICALS & GASES	201.201.240		Kortan		600 00388
	FLOWERS	1,504.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00404
	OFFICE SUPPLIES	17.18	OFFICE SUPPLIES	203.203.232		McHenry		600 00098
	LAWN WEED CONTROL	20.26	REP. & MAINT. - BUILDING	101.125.223		Miles		600 00076
	REPLACE SPRINKLER HEAD	9.97	REP. & MAINT. - BUILDING	101.125.223		Miles		600 00223
	FILTERS/OIL/STRING	90.92	BUILDING REPAIR & MAINT.	637.637.223		Potts		600 00169
	BATTERIES	40.97	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		600 00252
	KEYS	18.18	REP. & MAINT. - BUILDING	101.127.223		Ryken		600 00327
	BUILDING MAINTENANCE	27.54	REP. & MAINT. - BUILDING	101.142.223		Schmidt		600 00173
	PARK SUPPLIES	27.98	REP. & MAINT. - BUILDING	201.201.223		Snook		600 00044
	HARDWARE	4.36	SMALL TOOLS & HARDWARE	201.201.247		Snook		600 00276
	HARDWARE	21.84	SMALL TOOLS & HARDWARE	201.201.247		Snook		600 00320
	PARK SUPPLIES	4.99	REP. & MAINT. - BUILDING	201.201.223		Snyder		600 00229
	CLEANING SUPPLIES	10.36	JANITORIAL SUPPLIES	201.201.236		Snyder		600 00354
	WEEDEATER SUPPLIES	164.75	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		600 00247
	WEEDEATER SUPPLIES	31.93	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		600 00253
		2,319.65	*VENDOR TOTAL					
LANGUAGE LINE								
	INTERP SERVICE	9.82	PROFESSIONAL SERVICES	101.111.202		Brandt		600 00072
	INTERP SERVICE	9.82	PROFESSIONAL SERVICES	101.111.202		Brandt		600 00275
		19.64	*VENDOR TOTAL					
LEWIS AND CLARK FORD L								
	VALVE ASSEMBLY	38.87	GARAGE PARTS	801.801.249		Kulhavy		600 00053
	WARRANTY CREDIT	1,574.70CR	GARAGE PARTS	801.801.249		Kulhavy		600 00285
	WATER PUMP,CAT CONVERTER	2,116.20	GARAGE PARTS	801.801.249		Kulhavy		600 00343
		580.37	*VENDOR TOTAL					
MALLOY ELECTRIC								
	GBT EXHAUST FAN MOTOR	334.64	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00063
MARK S MACHINERY INC								
	MOWER REPAIRS	11.18	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		600 00219
MCMMASTER-CARR								
	LAGOON VALVE REPLACEMENT	276.10	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00142
	STILL PLUMBING PARTS	144.25	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00288
	UV DRAIN REPLACEMENT	157.65	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00371
		578.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEAD LUMBER YANKTON	HARDWARE	4.80	SMALL TOOLS & HARDWARE	201.201.247		Frick		600 00401
MED VET INTERNATIONAL	SHARPS CONTAINERS	427.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		600 00317
MENARDS YANKTON SD	ABATEMENT EXPENSES	13.26	ABATEMENT	101.106.204		Bies		600 00322
	FOUNTAIN REPAIR	15.92	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		600 00195
	LIGHTS, FILTER	55.97	REP. & MAINT. - PLANT	601.601.221		Chytka		600 00310
	TRAIL SUPPLIES	17.88	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		600 00374
	AG SUPPLIES	179.96	AGRICULTURAL SUPPLIES	201.201.241		Eskens		600 00240
	MEMORIAL PLAYGROUND	12.65	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00080
	IRRIGATION PARTS	4.67	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00277
	PARK SUPPLIES	30.98	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00284
	SHOP SUPPLIES	14.48	REP. & MAINT. - BUILDING	201.201.223		Gleich		600 00183
	VALVE MAINTENANCE	89.98	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00199
	AERATION PALLET JACK	249.98	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00273
	6' CORD COVER	12.99	OFFICE SUPPLIES	101.104.232		Homstad		600 00057
	FURRING STRIPS	41.54	REP. & MAINT. - BUILDING	601.601.223		Kirchner		600 00024
	RETURN	1.17CR	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		600 00107
	RUBBER PIPE	19.22	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		600 00108
	FLOWERS	34.56	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00040
	AG SUPPLIES	22.45	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00308
	DRUM BARREL FAUCETS	79.96	REP. & MAINT. - BUILDING	801.801.223		Kulhavy		600 00180
	BATTERIES	6.54	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		600 00181
	RED MULCH	8.95	REP. & MAINT. - BUILDING	101.125.223		Miles		600 00129
	LIGHT BULBS	7.34	REP. & MAINT. - BUILDING	101.125.223		Miles		600 00162
	PAINTING SUPPLIES	11.97	REP. & MAINT. - BUILDING	101.125.223		Miles		600 00362
	SOUTH ENTRY PAINT	29.98	REP. & MAINT. - BUILDING	101.142.223		Miles		600 00373
	FELT	17.97	REP. & MAINT. - BUILDING	101.114.223		Nickles		600 00036
	CLEANING SUPPLIES	15.92	JANITORIAL SUPPLIES	203.203.236		Orr		600 00061
	PAINTING SUPPLIES	138.56	ROAD MATERIALS	101.123.239		Potts		600 00200
	2X6	9.89	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		600 00078
	CHEMICALS	84.90	CHEMICALS & GASES	201.201.240		Snook		600 00235
	PAINT STRIPPING DISCS	16.92	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		600 00143
	FLOWERS	85.85	AGRICULTURAL SUPPLIES	621.621.241		Wattier		600 00363
		1,330.07	*VENDOR TOTAL					
MIDWEST LABORATORIES	MONTHLY NUTRIENT TESTING	1,088.84	PROFESSIONAL SERVICES	611.611.202		Hanson		600 00265
MIDWEST RADIATOR	ARGON	57.00	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		600 00168
MIDWEST TURF & IRRIGAT	MOWER REPAIRS	90.04	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00133
	MOWER REPAIRS	170.02	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00201
	EQUIPMENT PARTS	335.09	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00340
	EQUIPMENT PARTS	473.27	REP. & MAINT. - BUILDING	201.201.223		Gleich		600 00349
		1,068.42	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MOTION PICTURE ECOMMER	MOVIE LICENSING	197.79	PROFESSIONAL SERVICES	101.142.202		Schmidt		600 00146
MUTT MITT	MUTT MITTS	2,549.75	REP. & MAINT. - BUILDING	201.201.223		McHenry		600 00130
NBS CALIBRATIONS	BALANCE CALIBRATION	193.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		600 00134
NICHE WEBSTORES INC	SAFETY SUPPLIES	277.16	MEDICAL,SAFETY, & LAB. S	203.203.243		McHenry		600 00283
OLSONS PEST TECHNICIAN	PROFESSIONAL SERVICES	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		600 00018
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		600 00391
		180.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32	CONNECTOR	3.99	GARAGE PARTS	801.801.249		Kulhavy		600 00037
	V-BELT	29.04	GARAGE PARTS	801.801.249		Kulhavy		600 00083
	BATTERY CORE CREDIT	22.00CR	GARAGE PARTS	801.801.249		Kulhavy		600 00103
	BATTERY	90.27	GARAGE PARTS	801.801.249		Kulhavy		600 00131
	TRANSMISSION FLUID	43.96	GARAGE PARTS	801.801.249		Kulhavy		600 00167
	SEALERS	19.37	GARAGE PARTS	801.801.249		Kulhavy		600 00294
	BATTERY	112.35	GARAGE PARTS	801.801.249		Kulhavy		600 00305
		276.98	*VENDOR TOTAL					
OTC BRANDS INC	SUMMER READING PROGRAM	294.51	RECREATION SUPPLIES	701.701.242		Raiche		600 00262
OVERDRIVE DIST	E-BOOKS	2,078.54	PROFESSIONAL SERVICES	101.142.202		Schmidt		600 00128
PAYPAL GARRYSHEP EBAY	TONER	119.95	OFFICE SUPPLIES	801.801.232		Peters		600 00110
PAYPAL HSMAYALEH EBAY	USED PAGER	80.00	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		600 00241
PAYPAL SIEGELTIM EBAY	USED PAGERS	126.00	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		600 00111
PAYPAL TRIELECTRON	PAGER CHARGERS	152.00	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		600 00228
PRAIRIE NURSERY	GRASS SEED	178.50	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00346
RAE PRODUCTS AND CHEMI	TRAFFIC PAINT	3,053.57	ROAD MATERIALS	101.123.239		Gobel		600 00369

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,	HOSE AND O-RING	100.32	GARAGE PARTS	801.801.249		Jensen		600 00026
	HYDRAULIC HOSE	21.58	GARAGE PARTS	801.801.249		Jensen		600 00121
	O-RINGS	36.35	GARAGE PARTS	801.801.249		Jensen		600 00206
	FITTING/CRIMPER RENTAL	38.48	GARAGE PARTS	801.801.249		Jensen		600 00207
		196.73	*VENDOR TOTAL					
RONS AUTO GLASS	PARK SUPPLIES	185.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		600 00356
SCHWEISS DOORS	TORSION SPRING CONV KIT	342.36	REP. & MAINT. - BUILDING	101.127.223		Ryken		600 00397
SHERWIN WILLIAMS 70301	PAINT & SUPPLIES	55.14	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00390
	TRAIL SUPPLIES	81.43	REP. & MAINT. - TRAIL	204.204.223		McHenry		600 00300
	PAINT	27.02	REP. & MAINT. - BUILDING	101.141.223		Miles		600 00006
	PAINT	27.02	REP. & MAINT. - BUILDING	101.141.223		Miles		600 00050
	PAINT FOR LIGHT POLES	384.12	ROAD MATERIALS	101.123.239		Potts		600 00176
	PARK SUPPLIES	88.86	REP. & MAINT. - BUILDING	201.201.223		Snook		600 00043
	PARK SUPPLIES	59.24	REP. & MAINT. - BUILDING	201.201.223		Snook		600 00106
	PAINT THINNER	103.96	REP. & MAINT. - BUILDING	101.123.223		Ulmer		600 00298
	PAINT	161.24	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		600 00330
		988.03	*VENDOR TOTAL					
SOUTHGATE	TRAILER TIRE	35.00	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		600 00243
SOUTHWEST THERMAL TECH	AIR COMPRESSOR PART	549.94	REP. & MAINT. - PLANT	601.601.221		Chytka		600 00208
SP BIG FROG SUPPLY	IRRIGATION SUPPLIES	239.98	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00005
SPARKS UPHOLSTERY	EQUIPMENT REPAIRS	62.41	REP. & MAINT. - EQUIPMEN	203.203.221		Snyder		600 00244
	EQUIPMENT REPAIRS	435.67	REP. & MAINT. - EQUIPMEN	203.203.221		Snyder		600 00292
		498.08	*VENDOR TOTAL					
SPRINKLERWAREHOUSECOM	IRRIGATION SUPPLIES	158.70	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00014
	IRRIGATION PARTS	533.10	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00118
	IRRIGATION PARTS	155.28	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00218
	IRRIGATION SUPPLIES	1,579.50	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00351
		2,426.58	*VENDOR TOTAL					
SQ MW TOWING & AUTOMO	INVESTIGATION TOW	80.00	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		600 00046

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ TINTING PROS	JEEP ELECTRONIC STARTER	449.00	EQUIPMENT	101.111.350		Harris		600 00334
STOP STICK LTD	STOP STICKS	44.00	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		600 00163
STURDEVANTS-YANKTON #1	REFUND	19.60CR	REP. & MAINT. - BUILDING	201.201.223		Gleich		600 00224
	TRUCK REPAIRS	166.49	REP. & MAINT. -VEHICLES	201.201.222		Gleich		600 00245
	MOWER REPAIRS	10.73	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00345
		157.62	*VENDOR TOTAL					
TAYLOR TECHNOLOGIES IN	DE-CHLORINATION TEST KIT	45.19	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		600 00138
TESSMAN COMPANY SIOUX	BASKETS/AG SUPPLIES	256.83	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00141
	CHEMICALS	1,225.97	CHEMICALS & GASES	201.201.240		Wampol		600 00297
		1,482.80	*VENDOR TOTAL					
THE UPS STORE #6716	SAMPLES SHIPPING	12.06	POSTAGE	601.601.231		Peterson		600 00157
	BATTERY BACKUP SHIPPING	65.22	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		600 00093
		77.28	*VENDOR TOTAL					
TMA YANKTON	MOWER REPAIRS	144.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00239
	MOWER REPAIRS	19.72	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		600 00260
		164.22	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	AG SUPPLIES	31.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00104
	PARK SUPPLIES	47.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		600 00166
	AG SUPPLIES	24.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00299
	SHEET METAL	35.98	GARAGE PARTS	801.801.249		Kulhavy		600 00290
		140.94	*VENDOR TOTAL					
TRK HOSTING	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		600 00238
TRUCK TRAILER SALES &	SEAT CUSHION	378.00	GARAGE PARTS	801.801.249		Jensen		600 00058
	TEE AND SLEEVE FITTINGS	5.80	GARAGE PARTS	801.801.249		Jensen		600 00197
	GASKET, FUEL TREATMENT	1,761.75	GARAGE PARTS	801.801.249		Kulhavy		600 00190
	SENSOR AND HOSE	190.00	GARAGE PARTS	801.801.249		Kulhavy		600 00314
		2,335.55	*VENDOR TOTAL					
UL LLC ECOMMERCE	AERIAL INSPECTION	1,495.00	REP. & MAINT. - VEHICLES	101.114.222		Kurtenbach		600 00097

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNITED LABORATORIES IN	WASP CONTROL	305.34	REP. & MAINT. - PLANT	611.611.221		Hanson		600 00114
USPS PO 4698100078	EVIDENCE POSTAGE	13.90	POSTAGE	101.111.231		Larson		600 00022
VERMILLION ACE HDWE	PARK SUPPLIES	279.93	REP. & MAINT. - BUILDING	201.201.223		Frick		600 00226
VIDDLER INC	VIDEO HOSTING	41.31	PROFESSIONAL SERVICES	101.101.202		Johnson		600 00236
VZWRLSS MY VZ VB P	INTERNET ACCESS	57.18	INTERNET ACCESS	101.105.270		Johnson		600 00062
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		600 00065
	INTERNET ACCESS	789.26	INTERNET ACCESS	101.105.270		Johnson		600 00070
	INTERNET ACCESS	309.99	EQUIPMENT	101.105.350		Johnson		600 00071
	INTERNET ACCESS	10.02	INTERNET ACCESS	101.105.270		Johnson		600 00073
	INTERNET ACCESS	70.00	INTERNET ACCESS	101.105.270		Johnson		600 00079
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		600 00389
	INTERNET ACCESS	1,869.94	EQUIPMENT	101.105.350		Johnson		600 00392
	INTERNET ACCESS	299.99	EQUIPMENT	602.602.350		Johnson		600 00393
	INTERNET ACCESS	810.26	EQUIPMENT	101.105.350		Johnson		600 00394
	INTERNET ACCESS	57.18	INTERNET ACCESS	101.105.270		Johnson		600 00398
	INTERNET ACCESS	0.02	INTERNET ACCESS	101.105.270		Johnson		600 00403
	INTERNET ACCESS	80.00	INTERNET ACCESS	101.105.270		Johnson		600 00405
		4,513.88	*VENDOR TOTAL					
WAL-MART #1483	PAPER	10.56	OFFICE SUPPLIES	601.601.232		Chytka		600 00338
	CONTACT CLEANER	6.74	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		600 00155
	COVID - PUMP BOTTLES	5.94	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00352
	OFFICE SUPPLIES	18.30	OFFICE SUPPLIES	101.111.232		Parker		600 00102
		41.54	*VENDOR TOTAL					
WALGREENS #9806	COVID - HAND SANITIZER	30.81	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00274
	COVID - HAND SANITIZER	9.58	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00359
	OFFICE SUPPLIES-MASKS	59.98	OFFICE SUPPLIES	101.142.232		Schmidt		600 00120
		100.37	*VENDOR TOTAL					
WALMART.COM	COFFEE, TRASH BAGS	51.35	OFFICE SUPPLIES	101.104.232		Yardley		600 00293
WATCHGUARD VIDEO	WATCHGUARD DVR	480.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		600 00064
WM SUPERCENTER #1483	SOAP	7.94	JANITORIAL SUPPLIES	601.601.236		Chytka		600 00380

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	FLOWERS	201.28	AGRICULTURAL SUPPLIES	201.201.241		Kortan		600 00029
	OFFICE SUPPLIES	39.97	OFFICE SUPPLIES	201.201.232		Kortan		600 00248
	COVID - SQUEEZE BOTTLES	10.41	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		600 00227
	LABEL MAKER	38.61	OFFICE SUPPLIES	601.601.232		Robinson		600 00170
	SOAP	3.84	JANITORIAL SUPPLIES	601.601.236		Rothermel		600 00384
	CLEANING SUPPLIES	2.88	JANITORIAL SUPPLIES	203.203.236		Wattier		600 00054
	REC SUPPLIES	10.48	RECREATION SUPPLIES	203.203.242		Wattier		600 00147
		315.41	*VENDOR TOTAL					
XEROX CORPORATION/RBO								
	COPY FEES	15.00	COPIES	101.111.234		Brandt		600 00092
YANKTON CHAMBER OF COM								
	EMPLOYEE RETIREMENTS	207.00	EMPLOYEE COMMITTEE	101.101.141		Bailey		600 00034
	EMPLOYEE RETIREMENTS	207.00	PROFESSIONAL SERVICES	101.101.202		Bailey		600 00035
		414.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	EMPLOYEE PHYSICAL	199.00	PROFESSIONAL SERVICES	601.601.202		Bailey		600 00122
	EMPLOYEE PHYSICAL	60.00	PROFESSIONAL SERVICES	101.142.202		Bailey		600 00123
	FIREFIGHTER PHYSICALS	208.50	EXAMINATIONS	101.114.205		Kurtenbach		600 00270
	FIREFIGHTER PHYSICALS	783.00	EXAMINATIONS	101.114.205		Kurtenbach		600 00329
		1,250.50	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	PLUMBING PARTS	997.70	REP. & MAINT. - PLANT	601.601.221		Peterson		600 00116
YANKTONMEDIAINC								
	CLASSIFIED AD	147.63	PUBLISHING & ADVERTISING	637.637.211		Bailey		600 00091
	CLASSIFIED AD	145.05	PROFESSIONAL SERVICES	101.105.202		Bailey		600 00119
	EMPLOYMENT AD	147.63	PUBLISHING	601.601.211		Bailey		600 00324
	SUBSCRIPTION	139.64	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		600 00032
		579.95	*VENDOR TOTAL					
YKT JANITORIAL & DT SC								
	GARBAGE CAN LINERS	56.40	JANITORIAL SUPPLIES	101.141.236		Miles		600 00047
	STRIP WAXING-DINING ROOM	290.40	REP. & MAINT. - BUILDING	101.114.223		Miles		600 00193
	SAFETY DISINFECTANT	48.00	MEDICAL & SAFETY SUPPLIE	101.114.243		Miles		600 00196
	PAPER PRODUCTS	124.04	JANITORIAL SUPPLIES	101.125.236		Miles		600 00258
	JANITORIAL SUPPLIES	3.80	JANITORIAL SUPPLIES	101.125.236		Miles		600 00350
		522.64	*VENDOR TOTAL					
ZOOM.US								
	ZOOM MEETING	15.96	PROFESSIONAL SERVICES	101.111.202		Foote		600 00153
	ZOOM MEETING	15.96	CONFERENCE & MEETINGS	203.203.265		Wattier		600 00385
		31.92	*VENDOR TOTAL					
1 OFFICE SOLUTION								
	PUBLICATION/RECORD FEES	9.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		600 00303

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1	OFFICE SOLUTION							
	OFFICE SUPPLIES	19.66	OFFICE SUPPLIES	201.201.232		Kortan		600 00202
	OFFICE SUPPLIES	76.13	OFFICE SUPPLIES	201.201.232		McHenry		600 00084
	OFFICE SUPPLIES	42.37	OFFICE SUPPLIES	201.201.232		McHenry		600 00100
	CLASP ENVELOPES	11.35	OFFICE SUPPLIES	101.111.232		Parker		600 00096
	OFFICE SUPPLIES	64.08	OFFICE SUPPLIES	631.631.232		Robb		600 00038
	INK CARTRIDGE	43.78	OFFICE SUPPLIES	101.123.232		Robb		600 00041
	HANGING FOLDERS	19.98	OFFICE SUPPLIES	601.601.232		Robinson		600 00148
	GRIP STRIPS	50.94	OFFICE SUPPLIES	601.601.232		Robinson		600 00179
	OFFICE SUPPLIES	59.92	OFFICE SUPPLIES	203.203.232		Wattier		600 00039
		397.21	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	88,435.01							

RECORDS PRINTED - 000406

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	25,500.53
201	PARKS AND RECREATION	21,322.15
203	SUMMIT ACTIVITY CENTER	5,203.49
204	MARNE CREEK	242.09
211	LODGING SALES TAX	448.17
601	WATER OPERATION	10,837.02
602	WATER RENEWAL/REPLACEMENT	299.99
611	WASTE WATER OPERATION	12,192.39
621	CEMETERY OPERATION	562.62
631	SOLID WASTE	64.08
637	JOINT POWER	665.55
641	GOLF COURSE	3,840.00
701	LIBRARY TRUST	973.03
801	CENTRAL GARAGE	6,283.90
TOTAL ALL FUNDS		88,435.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	88,435.01
TOTAL ALL BANKS		88,435.01

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	593.63	MISC. EMP. DED.	711.2079		005136	F	570	00006
	EMPLOYEE DEDUCTION	597.91	MISC. EMP. DED.	711.2079		005136	F	570	00016
	EMPLOYEE DEDUCTION	588.06	MISC. EMP. DED.	711.2079		005136	F	570	00063
		1,779.60	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,550.56	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	570	00017
AVERA HEALTH PLANS		05140							
	HEALTH INS - JUNE	20,908.76	HSA PREMIUMS	711.2063		005646	F	570	00054
	HEALTH INS - JUNE	59,258.58	HEALTH INSURANCE	711.2068		005646	F	570	00055
	HEALTH INS - JUNE	2,806.80	HEALTH INSURANCE	711.2068		005646	F	570	00056
		82,974.14	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INS - JUNE	8,689.66	DENTAL INSURANCE	711.2059		003190	F	570	00060
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	570	00005
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	570	00015
		2,474.50	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	457.91	FLEX DAYCARE	711.2054		003301	F	570	00003
	EMPLOYEE DEDUCTION	457.91	FLEX DAYCARE	711.2054		003301	F	570	00011
	EMPLOYEE DEDUCTION	190.84	FLEX MEDICAL	711.2055		003301	F	570	00004
	EMPLOYEE DEDUCTION	190.84	FLEX MEDICAL	711.2055		003301	F	570	00012
		1,297.50	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - MAY	666.97	LIFE INSURANCE	711.2069		005179	F	570	00008
	LIFE INSURANCE-JUNE	663.21	LIFE INSURANCE	711.2069		005179	F	570	00058
		1,330.18	*TOTAL						
NORTH CENTRAL INTERNATIO		02281							
	2 2021 GWV 6X4 TRUCKS	177,494.00	EQUIPMENT	101.123.350		020975	F	570	00059
RETIREMENT, SD		00519							
	SD RETIREMENT-MAY 2020	111,326.07	SD RETIREMENT SYSTEM	711.2066		002809	F	570	00067
RETIREMENT, SD SYSTEM		05577							
	401 (A) SPECIAL PAY-BERKE	45.00	PROFESSIONAL SERVICES	101.102.202		005866	F	570	00066
	401 (A) SPECIAL PAY-BERKE	8,626.25	MISC. EMP. DED.	711.2079		005866	F	570	00065
		8,671.25	*TOTAL						
RYE, TERRY		.17162							
	PAYROLL ADVANCE	218.79	MISC. EMP. DED.	711.2079		005824	F	570	00069
SCHILTZ, CAMERON		.17161							
	UTILITY REFUND	917.30	ACCOUNTS RECEIVABLE	601.1311		021543	F	570	00053
SDSRP		04992							
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	570	00002
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	570	00014
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	570	00062
	EMPLOYEE DEDUCTION	2,055.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	570	00001
	EMPLOYEE DEDUCTION	2,055.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	570	00013
	EMPLOYEE DEDUCTION	2,055.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	570	00061
		15,190.50	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SUN LIFE FINANCIAL	VISION INS - JUNE	06804 1,025.52	HEALTH INSURANCE	711.2068		005313	F	570	00057
T & R CONTRACTING INC	APRON EXPANSION	06143 147,691.87	APRON WORK	502.511.394	1905-01134	021473	F	570	00051
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	07403 91.64	PROFESSIONAL SERVICES	631.631.202		005878	P	570	00049
TODD, INC/MICHAEL	STREET SIGNS	00624 964.24	ROAD MATERIALS	101.123.239	110511,110427	005879	P	570	00050
UNITED WAY	COMMISSIONER'S DONATION	00918 9,069.58	PROFESSIONAL SERVICES	101.101.202		203500	F	570	00068
	EMPLOYEE DEDUCTION	162.00	UNITED FUND	711.2070		001142	F	570	00064
		9,231.58	*TOTAL						
US BANK ST PAUL	WW REFUNDING BOND INT	07399 8,125.00	INTEREST	615.615.411		021710	F	570	00052
VAST BROADBAND	PHONE SERVICE	06976 111.39	TELEPHONE	101.102.271		003513	F	570	00018
	PHONE SERVICE	54.24	TELEPHONE	101.102.271		003513	F	570	00033
	PHONE SERVICE	208.73	TELEPHONE	101.104.271		003513	F	570	00019
	PHONE SERVICE	108.67	TELEPHONE	101.104.271		003513	F	570	00034
	PHONE SERVICE	21.98	TELEPHONE	101.105.271		003513	F	570	00020
	PHONE SERVICE	13.27	TELEPHONE	101.105.271		003513	F	570	00035
	PHONE SERVICE	94.30	TELEPHONE	101.106.271		003513	F	570	00021
	PHONE SERVICE	50.39	TELEPHONE	101.106.271		003513	F	570	00036
	PHONE SERVICE	32.04	TELEPHONE	101.111.271		003513	F	570	00022
	PHONE SERVICE	21.16	TELEPHONE	101.111.271		003513	F	570	00037
	PHONE SERVICE	93.37	TELEPHONE	101.114.271		003513	F	570	00023
	PHONE SERVICE	62.56	TELEPHONE	101.114.271		003513	F	570	00038
	PHONE SERVICE	165.91	TELEPHONE	101.122.271		003513	F	570	00024
	PHONE SERVICE	101.41	TELEPHONE	101.122.271		003513	F	570	00039
	PHONE SERVICE	37.57	TELEPHONE	101.123.271		003977	F	570	00010
	PHONE SERVICE	62.32	TELEPHONE	101.123.271		003513	F	570	00032
	PHONE SERVICE	38.95	TELEPHONE	101.123.271		003513	F	570	00040
	PHONE SERVICE	150.29	TELEPHONE	101.127.271		003977	F	570	00009
	PHONE SERVICE	71.98	TELEPHONE	101.142.271		003513	F	570	00025
	PHONE SERVICE	43.32	TELEPHONE	101.142.271		003513	F	570	00041
	PHONE SERVICE	227.73	TELEPHONE	201.201.271		003513	F	570	00026
	PHONE SERVICE	150.39	TELEPHONE	201.201.271		003513	F	570	00042
	PHONE SERVICE	32.99	TELEPHONE	202.202.271		003513	F	570	00027
	PHONE SERVICE	21.79	TELEPHONE	202.202.271				570	00043
	PHONE SERVICE	215.37	TELEPHONE	203.203.271		003513	F	570	00028
	PHONE SERVICE	142.22	TELEPHONE	203.203.271				570	00044
	PHONE SERVICE	134.65	TELEPHONE	601.601.271		003513	F	570	00029
	PHONE SERVICE	88.92	TELEPHONE	601.601.271				570	00045
	PHONE SERVICE	273.96	TELEPHONE	601.601.271		003976	P	570	00048
	PHONE SERVICE	21.60	TELEPHONE	611.611.271		003513	F	570	00030
	PHONE SERVICE	13.27	TELEPHONE	611.611.271				570	00046
	PHONE SERVICE	32.11	TELEPHONE	637.637.271		003513	F	570	00031
	PHONE SERVICE	21.16	TELEPHONE	637.637.271				570	00047
		2,920.01	*TOTAL						

Manual Check Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VOAGEN, BONNIE	.17163					
	PAYROLL ADVANCE	193.72	MISC. EMP. DED.	711.2079		005824	F 570 00070
	YANKTON AREA PROG. GROWT	00939					
	SALES TAX REFUND	67,725.04	PROFESSIONAL SERVICES	506.572.202		021577	F 570 00007
		656,882.67	**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:		656,882.67					

RECORDS PRINTED - 000070

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	189,116.67
201	PARKS AND RECREATION	378.12
202	PARK IMPROVEMENT	54.78
203	SUMMIT ACTIVITY CENTER	357.59
502	AIRPORT CAPITAL	147,691.87
506	SPECIAL CAPITAL IMPROV	67,725.04
601	WATER OPERATION	1,414.83
611	WASTE WATER OPERATION	34.87
615	REV REFUNDING BONDS 2011B	8,125.00
631	SOLID WASTE	91.64
637	JOINT POWER	53.27
711	EMPLOYEE BENEFIT	241,838.99
TOTAL ALL FUNDS		656,882.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	656,882.67
TOTAL ALL BANKS		656,882.67

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

DATE APPROVED BY



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 55, NUMBER 11

Commission Information Memorandum

The Yankton City Commission meeting on Monday, June 8, 2020, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

City Building Official / Facilities Manager Gregg Homstad recently completed his third and final required International Code Council certification per the terms of his employment. He is now certified for residential and commercial inspections and plan review. We are very proud that Gregg studied for and attained these certifications in 15 short months on the job which is significantly less time than the three year goal we had set. This type of commitment to professional development is a clear indicator of his commitment to the mission of the organization. Additionally, having a fully credentialed Building Official on staff means insurance savings for all private property owners in the city.

2) Police Department Update

We made a tentative offer pending background checks on a new hire for patrol. This position will replace the newly hired additional School Resource Officer that is selected from within the department.

Conducted interviews with the school administration to select a school resource officer for the middle school.

Worked with the organizers who were demonstrating on Saturday and Sunday to keep the assembly peaceful. No issues to date. We will keep monitoring the situation.

Worked with the City Attorney and the Public works Director to review, fix, and update our truck routes in the city. An ordinance will be forthcoming for introduction and first reading.

3) Human Resources Department Update

Employees complete yearly safety training courses such as Slips, Trips & Falls and Back Prevention. These courses are offered through Safety Benefits, Inc. Training courses are tracked and placed into their personnel file, as well as submitted to South Dakota Municipal League Workers' Compensation Fund and the South Dakota Public Assurance Alliance for consideration for the City's annual safety award.

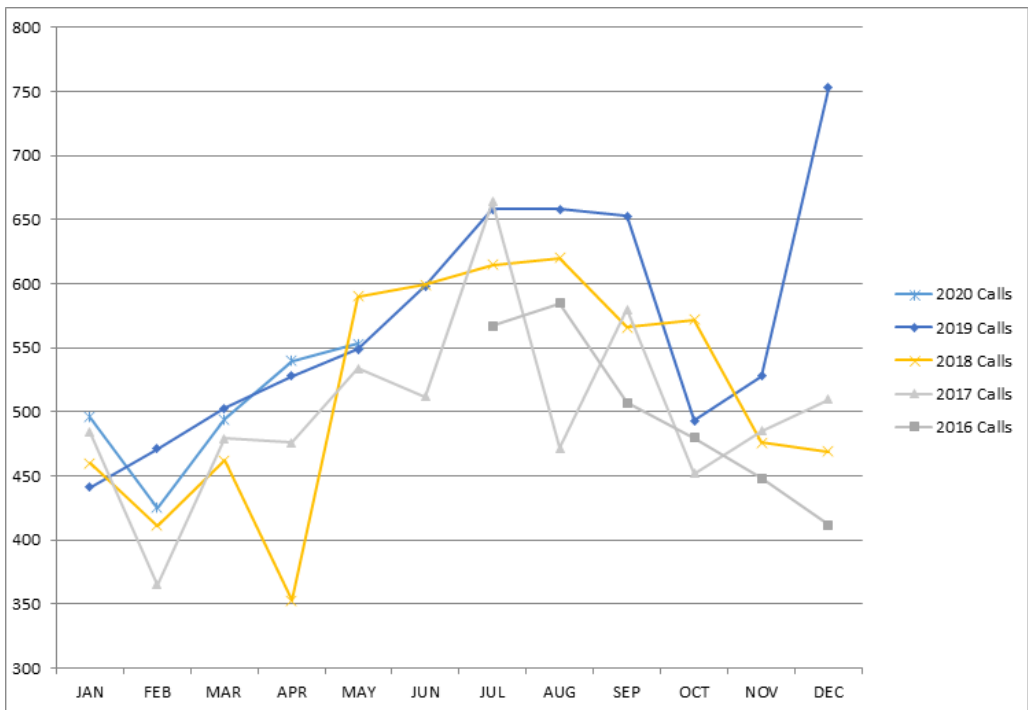
4) Parks and Recreation Department Update

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

5) Information Services Update

911 call volume for 2020 is running consistent with 2019 year to date. The police radio and 911 radio console project is nearing final inspection. Radio equipment has been moved from the water tower to

the new communications building, the new P25 radio site is operational and is in the process of being tested and the moving of the safety center radio equipment is scheduled for the week of June 1. The new radio consoles should also be operational after the equipment has been moved.



6) Public Works Department Update

Street Department crews have been patching asphalt streets and alleys at various locations throughout the city. Crews have also been busy painting pavement markings in the streets and parking lots and mowing various right-of-way locations in the city. The transfer station remains busy with a lot of contractor construction debris and residential household debris coming into the facility for disposal.

The Huether Family Aquatics Center

Construction crews are working on installing concrete flooring in the bathhouse and concession area.

Forms for the bottom of the lazy river are being installed. It is just getting to the point where you can picture the shape and size of this area.

Installation of underground piping is ongoing.

5th Street from Green Street to Broadway Avenue

The 5th Street reconstruction is complete. The hydro seeding was done the week of May 25th. Staff will conduct a walk-thru inspection and compose a punch list of items to be addressed, if needed. The final acceptance will be on a future agenda.

12th Street and Pine Street Reconstruction

The contractor started removals, at the 12th & Douglas intersection, on June 1st.

In order to ensure that the area around Crane Youngworth Field was completed by the start of school sporting events and practices, the project was divided into two phases. Phase I, which are the areas adjacent to the field, will have the removals completed, pipe installed and the concrete work began, prior to starting Phase II of the project.

7) Environmental Services Department Update

Replacement check valves have been delivered for the water plant project. The current check valves were not operating under low pressures. The contractor installed the new check valves. The replacement will allow the staff to operate and utilize automation as designed. John T Jones has demobilized from the site. Several sub contractors are onsite finishing up punch list items. Several punch list items are still outstanding and several change order request have been proposed as possible solutions. Staff will continue to work with HDR to determine the correct actions to be taken.

The South Dakota Department of Natural Resources is scheduled for a June 10th plant tour and final inspection for both the water plant and gravity sewer projects.

Staff had the kick off meeting for the EDA project. Staff will be working with HDR and District iii to determine the best option for packaging the projects. Staff will look at options for phasing the projects and milestones to determine the best options for a timely reimbursement of funds.

8) Library Update

Our Summer Reading Program began on June 1. If you haven't registered yet, you can go to cityofyankton.beanstack.org to join in the fun! The library will be hosting virtual programs and challenges for all ages this summer to keep everyone reading and to encourage a little extra fun along the way.

The Adult Summer Reading participants can take part in the library's Bad Art Contest. From June 9- June 30, you can create the best bad art you can imagine. What can you make with all those extra toilet paper rolls or empty disinfectant wipe containers? Do you have a stash of odds and ends craft materials that could be used to create some art that is sure to turn heads? Check out our Facebook page for inspiration from last year's event or call the library to pick up a Bad Art kit to get you started. Submit photos to librarystaff@cityofyankton.org for a chance to win some fun prizes.

9) Fire Department Update

YFD participated in the Ability Building Services parade which passed by each of their facilities. Participants and residents all enjoyed the event.

YFD continues to participate in the United Way's food distribution event each Wednesday. There has been a good turnout for these events. We will try to continue to support his event as long as we can find volunteers to fill our positions.

Weather permitting, YFD will be holding small group hands-on training in several locations in the community during our June and possibly July training nights. Precautions will be taken.

10) Finance Department Update

The June 2 election had a voter turnout of 32.97% with 2,814 out of 8,713 active registered voters showing up at the polls. This was an increase from the 2019 turnout of 11.6% in the City's last April 2019 election. There were a total of 1,868 absentee voters in this election compared to 140 in April 2019. The election canvass will be held Friday, June 5. The unofficial vote tally for each candidate is as follows: Timothy (Sean) Wamble -743 (11%), Ben Brunick -1,668 (26%), Stephanie Moser -1,756 (27%), Tony Maibaum -1,340 (21%), and Bruce T Viau -994 (15%). The commission's annual re-organizational meeting will be held July 13, 2020 with Moser, Brunick, and Maibaum taking the Oath of Office.

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

Sincerely,

Amy Leon
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

The SAC has had a phased opening and it began on Tuesday, May 26. We continue to monitor pandemic data in the county and will make plans accordingly. If active case numbers continue to drop through the end of the week of June 1, the facility will examine moving into Phase 3 of opening.

Overall check-in numbers for the first week:

SAC members only:

Tuesday, May 26- **49 members**

Wednesday, May 27- **57 members**

Thursday, May 28- **48 members**

Friday, May 29- **45 members**

Saturday, May 30- **32 members**

Sunday, May 31- **23 members**

GreatLIFE attendance: 86 total:

- **May 26: 22**
- **May 27: 24**
- **May 28: 18**
- **May 29: 13**
- **May 30: 4**
- **May 31: 5**

First session summer recreation programs (in June) have been cancelled. Tentatively planning on the second session programming (July). Summer recreation programs that utilize inside facilities that are co-owned by the Yankton School District will be cancelled as the school district is not allowing any outside activities to utilize the school facilities. We continue to monitor pandemic data in the county and will make plans accordingly.

Todd and the Recreation staff are planning for the State of SD Park and Recreation Conference that will be held in Yankton in October 2020.

4th of July fireworks for 2020 have been postponed. We continue to monitor data and will make plans accordingly.

Music at the Meridian is planned to start July 23 and continue through August of 2020. We continue to monitor data and will make plans accordingly.

The City's events and programming have been canceled through June. Outside groups that will have events at this time would be the local farmer's market which started on May 2. At this time, GreatLIFE is still planning for the Pro-Am tournament on June 12, 13, & 14. The events schedule will continue to be monitored and modified as the recommendations from the local health board, City Commission, federal and state governments continue to be announced.

PARKS

The Parks Department will be installing new swings and a few new play elements at Fantle Memorial Park play area. A few of the play pieces have parts on back order. As of June 2, the back-ordered pieces have not shipped. The entire play area has been expanded for the new equipment and will utilize engineered wood fiber as the fall material under the new items.

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

P&R Department CIM

Page 1 of 1

Publishing Dates: May 30 & June 6, 2020

NOTICE TO BIDDERS

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of the City until 3:00 PM or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 11th day of June, 2020 at which time they will be publicly opened and read at City Hall Gymnasium at 416 Walnut Street.

Disposition of said bid will be held on the 22nd day of June, 2020, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF TRANSPORT – TANKWAGON PETROLEUM PRODUCTS

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

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

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

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

Dated: May 30, 2020

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for July 25, 2020 from ROCK 'N' RUMBLE, INC. (Michael Carda, President), The block of 3rd Street between Douglas & Capital Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 22, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of June, 2020.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #20-107

To: City Manager
From: Finance Department
Date: May 28, 2020
Subject: Transfer Retail (on-off sale) Malt Bev. & SD Farm Wine License

We have received an application for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2020, to June 30, 2021, from Shree, LLC d/b/a Shree, LLC (Diapan Patel, Owner), 821 Broadway Avenue, to P & P Lottery Enterprises, LLC d/b/a Pin-ups Casino & Gaming Lounge (James Palmer, Member), 3010 Broadway Avenue, Room 5, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A police check on the applicant revealed no felony convictions or wants. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

Memorandum #20-100

To: Amy Leon, City Manager
From: Todd R. Larson, Director of Parks, Recreation, & Events
Date: May 14, 2020
Subject: Summit Activities Center Rental Rate Increase

It is the recommendation of the City and School Summit Activities Center Committee to adjust the Summit Activities Center rental rates (attachment 1) to help ease the yearly subsidy from the City's budget and cover the on-going expenses from the School's budget. The SAC rental rates for 2020 that go into effect on July 1, 2020, were approved by both the City Commission and the Yankton School Board in 2018. The SAC rental rates for 2021 that go into effect on July 1, 2021 were approved by both the City Commission and the Yankton School Board in June of 2019. The proposed rates for 2022 are the rates the City Commission needs to approve at this time. The rate increase from 2021 to 2022 is approximately 3%. The 2022 rates would become effective July 1, 2022.

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

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

The City-School Committee believes the proposed SAC rental rates maintain the facility and its offerings as a very good value for anyone in the Yankton area.

It is the recommendation of the City-School Committee to implement the proposed rate structure for 2022 on July 1, 2022.

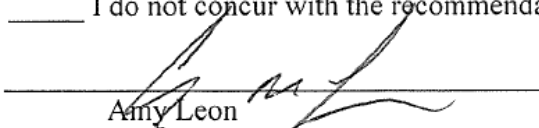
Respectfully submitted,



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

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Summit Activities Center and Yankton High School Schedule of Charges

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

Weekday/Weekend Schedule	July 1, 2021	July 1, 2021	July 1, 2022	July 1, 2022
	Up to 4 Hour Maximum	All DAY	4 Hour	All DAY
Main Gym [°]	\$208.00	\$317.00	\$215.00	\$327.00
°additional fees apply for sound and light technicians				
Auxiliary Gym	\$180.00	\$290.00	\$186.00	\$299.00
Commons	\$119.00	\$228.00	\$123.00	\$235.00
Theater [°]	\$208.00	\$317.00	\$215.00	\$327.00
°additional fees apply for sound and light technicians				
YCAH [°]	\$119.00	\$228.00	\$123.00	\$235.00
°additional fees apply for sound and light technicians				
Educational Classroom [°]	\$119.00	\$228.00	\$123.00	\$235.00
°additional fees apply for sound and light technicians				
Hallway for concessions		\$72.00		\$74.00
Lockers (1)		\$57.00		\$59.00

ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$24/labor hour (plus applicable sales tax).

\$25/hour (plus applicable sales tax)

The four areas below are handled by the SAC staff.

***applies to all days of year	Hourly		
Meeting Room (One)	\$	15.00	
Wrestling Area	\$	20.00	
Open Court Space	\$	20.00	
Water Activities Area*	2 guards= \$100	3 guards= \$125	4 guards= \$150
*water area rentals are charged per hour by number of guards			

Summit Activities Center and Yankton High School Schedule of Charges

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

	July 1, 2021	July 1, 2021	July 1, 2022	July 1, 2022
Premium Schedule	Up to 4 Hour Maximum	All DAY	4 Hour	All DAY
Veteran's Day, Thanksgiving Friday, Christmas Eve, New Year's Day, President's Day, Good Friday, Easter Monday				
If holiday is Monday or Tuesday or Thursday or Friday, adjoining weekend days are premium rate also.				
Main Gym [°]	\$299.00	\$409.00	\$308.00	\$422.00
°additional fees apply for sound and light technicians				
Auxiliary Gym	\$239.00	\$348.00	\$247.00	\$359.00
Commons	\$208.00	\$317.00	\$215.00	\$327.00
Theater [°]	\$299.00	\$409.00	\$308.00	\$422.00
°additional fees apply for sound and light technicians				
YCAH [°]	\$208.00	\$317.00	\$215.00	\$327.00
°additional fees apply for sound and light technicians				
Educational Classroom [°]	\$208.00	\$317.00	\$215.00	\$327.00
°additional fees apply for sound and light technicians				
Hallway for concessions		\$144.00		\$149.00
Lockers (1)		\$108.00		\$112.00

ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$33/labor hour.

\$34/hour

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

Holiday closed dates for the SAC facilities (include set-up, take down days, snow and ice removal):

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

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

Memorandum #20-69

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Music at the Meridian Concert Series
Date: May 27, 2020

The 5th Annual Music at the Meridian summer concert series has some exciting new changes this year. First, the series is expanding to finish the month of August. The dates are as followed: 7/23, 7/30, 8/6, 8/13, 8/20 and a partnership event with Connecting Cultures on 8/27 to end the season. Second, while bands contracted have generally always focused on the bluegrass, folk and blues genres, this years' series will feature a different genre each night including some new to the series genres, such as Reggae and World. Third, Music at the Meridian recognizes the musical talent in the Yankton community and has added a local opener spot to help support our local musicians. Fourth, because of the additions live music will begin at 5:00pm with the local opener performing until 6:00pm and the main act performing from 6:30-8:30pm.

The Meridian Mural will continue again this year, ran by the Meridian District Art Project committee. Local food trucks and Bens Brewing Company will also be set up at The Lawn.

Levee Street will be closed in the small area by the bridge, specifically from the driveway of the water treatment plant parking lot to the east end of the alley along The Lawn.

Attendees will be able to sit in the green space north of the parking lot, on Levee Street, or The Lawn. The event is designed to attract the after-work crowd, Meridian Bridge enthusiasts, families with kids who can run and play in the green spaces or enjoy the spray jets at the plaza, and citizens who want a pleasant social experience on the banks of the beautiful Missouri River. Attendees will be encouraged to bring their own lawn chairs or blankets for seating.

After many discussions with local health professionals, Music at the Meridian is following their recommendations by cancelling the first three weeks of the summer concert series and opening up on July 23rd. The recommendation came because of the estimated peak of COVID cases in our community at the end of June and first week of July. We will continue to monitor the situation and make plans accordingly if additional changes need to be made.

The Department is asking for the City Manager to be granted the ability to sign all documents/contracts for the event and approve the street closure.

_____ Roll call

Recommendation: It is recommended that the Commission approve the Music at the Meridian Concert Series and grant the City Manager the ability to sign all documents/contracts for the event and approve the street closure.

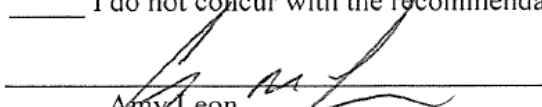
Respectfully submitted,



Brittany LaCroix
Events and Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

City of Yankton

Music At
The Meridian
2020 Summer

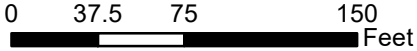
Legend



Stage



Street Closure

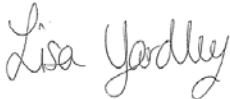


Memorandum #20-105

To: City Commission
From: Deputy Finance Officer
Date: June 8, 2020
Subject: Surplus Equipment

The City of Yankton has a desire to sell, trade, or dispose of various equipment including office equipment which have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. In order for the City to sell, trade, destroy, or dispose of such property the City Commission must declare these items surplus by adopting a surplus property resolution as required by SDCL 6-13-1. Equipment or supplies which are to be destroyed or to be sold at public auction need not be appraised (SDCL 6-13-3).

Resolution #20-29 declares miscellaneous office equipment surplus. Declared property will be disposed of, traded in, donated, sold by sealed bid or auction, or destroyed pursuant to South Dakota Codified Law.



Lisa Yardley
Deputy Finance Officer

Recommendation: It is recommended that the City Commission adopt Resolution #20-29 and authorize the destruction, trade, donation or sale of surplus property by sealed bid.

I concur with the recommendation.
 I do not concur with the recommendation.

Amy Leon
City Manager

Roll call

RESOLUTION #20-29

WHEREAS, SDCL 6-13-1 requires a municipality owning personal property which is no longer necessary, useful, or suitable for municipal purposes shall, by resolution, declare it surplus and may, by resolution, order the sale, trade, destruction or other disposal of said personal property.

NOW, THEREFORE, BE IT RESOLVED that the following personal property be declared no longer necessary, useful, or suitable for municipal purposes and said property shall be disposed of in accordance with SDCL 6-13-1, et sequential:

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

1995 Forms Burster Model 3324 – SN# 2822
IBM Printer Model 5262
Swintec Calculator Model 4600 DO – SN# 014731
Victor Calculator Model 1225-3A
HP Color LaserJet 8500

Adopted:

Nathan V Johnson
Mayor

Attest:

Al Viereck
Finance Officer

Memorandum No. 20-106

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Cities are Essential
DATE: May 27, 2020

The National League of Cities has launched its Cities are Essential Campaign in order to secure direct funding for cities, towns and villages across the United States. They have asked member cities across the country to join them to directly contact targeted Senators and their chiefs of staff, respond to media requests, and working with their team on other avenues to best leverage and influence in congress. The aim, is to do everything we can to assist in congress including municipalities other local governments in upcoming stimulus and corona virus relief bills.

National League of cities has asked us to pass a resolution supporting cities as essential service providers and send it to them. In addition, they are encouraging member cities to contact legislators to stress the importance of local government in the lives of their constituent and to encourage funding be provided to our cities.

The number one message to send to our members of commerce is to request direct and fair funding of the \$500 billion from federal government to support all local governments for the next two years in the next recovery bill.

Recommendation: Staff recommends passing Resolution #20-37 and providing a copy to the National League of Cities along with our local Federal Congressional Delegation.

RESOLUTION #20-37

CITY OF YANKTON IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT FEDERAL EMERGENCY SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN ECONOMIES

WHEREAS, America's cities, towns and villages face unprecedented threats due to the ongoing COVID-19 pandemic emergency; and

WHEREAS, municipalities are essential to America's economic recovery and without funding support for local governments, municipalities may go from being a critical part of the economic solution, to becoming a major obstacle to long-term stabilization and recovery; and

WHEREAS, America's cities, towns and villages will experience budgetary shortfalls of up \$134 billion in fiscal year 2020 alone, and the negative effects of the pandemic emergency on local communities will continue long after this year; and

WHEREAS, three million critical municipal worker jobs are at risk, threatening cuts to basic community services, including 9-1-1 response, sanitation, and maintenance; and

WHEREAS, communities have taken extraordinary measures to protect health, safety, and the continuation of essential services throughout the emergency; and

WHEREAS, City of Yankton has combated the COVID-19 Pandemic with the temporary closure of non-essential businesses in our community; temporary closure of City-owned facilities, including the Summit Activities Center, the Yankton Community Library; and held discussions with all departments regarding contingency budget plans and a tight budget outcome; and

WHEREAS, America's rural communities and small towns are struggling just as much as big cities and risk being left behind or wiped out entirely.

NOW, THEREFORE, BE IT RESOLVED that CITY OF YANKTON calls on Congress to allocate fair and direct federal support to all of America's communities, regardless of population size; and

BE IT FURTHER RESOLVED that this funding must be flexible and address not only the additional expenses incurred by communities to respond to the pandemic emergency, but also the dramatic budgetary shortfalls resulting from pauses in commerce, tourism, other economic engines; and

BE IT FURTHER RESOLVED that local governments will ensure federal funds are immediately used to rebuild and reopen the national economy; and

BE IT FURTHER RESOLVED that funding will keep middle class workers employed and critical services operating; and

BE IT FURTHER RESOLVED THAT CITY OF YANKTON has been part of the emergency response and now calls on Congress to build a united national partnership for a safe, healthy, prosperous life.

Dated this 8th day of June, 2020

Nathan V Johnson

Mayor of the City of Yankton

ATTEST:

Al Viereck, Finance Officer