



CITY OF YANKTON

2020_07_13

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, July 13, 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 budget meeting of June 15, 2020 and regular meeting of June 22, 2020** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **City Manager’s Report** **Attachment I-4**
- 5. **Public Appearances - Corey Pospisil, Human Resource & Employee Engagement Director**

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. Establishing public hearing for transfer of location Package off-sale Liquor License

Establish July 27, 2020, as the date for the public hearing on the transfer of location of a Package (off-sale) Liquor License for January 1, 2020, to December 31, 2020, from Annis Properties, Inc. d/b/a Patriot Express 02 (Kevin Annis, President), 100 E. 4th Street, to Annis Properties, Inc. d/b/a Patriot Express (Kevin Annis, President), 2217 Broadway, Yankton, S.D.

Attachment II-1

2. Peddler's License Application

Consideration of Memorandum #20-129 recommending approval of an application for a Peddler's License for Southwestern Advantage, for 1 person to go house-to-house to sell educational books from July 19, 2020 – August 19, 2020.

Attachment II-2

3. Work Session

Setting date of July 27, 2020, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

4. Budget Workshop Discussion

Discussion to set Budget workshop meeting dates in August

5. Establish public hearing for sale of alcoholic beverages

Establish July 27, 2020, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, August 29, 2020, from Rock 'N' Rumble (Mike Carda, President), d/b/a Yankton RibFest, Block of 3rd Street between Cedar and Walnut plus half of Walnut to the Alley and half a block North and South on Walnut and 3rd Street, Yankton, S.D

Attachment II-5

III. OLD BUSINESS

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

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #20-124 regarding the request for a Special Events (on-sale) Liquor License for July 24, 2020 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Yankton Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, SD.

Attachment III-1

2. Truck Route Ordinance – Public Hearing

Public hearing and second reading, of Ordinance #1035 regarding the Truck Route Ordinance within the City of Yankton

Attachment III-2

3. Planning Commission Recommendation – Public Hearing

Consideration of Memorandum #20-130, regarding Ordinance #1036, consideration of a rezoning from I-1 Industrial to R-4 Multiple Family Residential on the N 1/2, N 1/2, E 1/2, NE 1/4, SE 1/4 except Marne Creek Lot #21 and except the S 176' of the E 100' and the S 1/2 of the adjacent vacated 18th Street, City and County of Yankton, South Dakota. Gary Hawerlander, owner. Address, 1900 Locust Street.

Attachment III-3

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

IV. ADJOURN SINE DIE

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, July 13, 2020

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy

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

II. Roll Call

III. Selection of Mayor for the 2020-21 Term

IV. NEW BUSINESS

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

1. Assessment Satisfaction

Consideration of Memorandum #20-131 regarding Assessment Satisfaction and Waiver of Protest for future West 15th Street infrastructure improvements. Larry M. Clark and Joan A. Clark Family Trust

Attachment IV-1

2. Change Order #3 – Huether Family Aquatics Center

Consideration of Memorandum #20-128 regarding Change Order #3 Huether Family Aquatics Center

Attachment IV-2

3. EDA Agreement

Consideration of Memorandum #20-125 regarding Agreement between the City of Yankton and District III to assist with EDA Funding Procedures

(a) Agreement for Professional Services Contract with District III

(b) Acceptance of EDA Funding

Attachment IV-3

4. Cares Act

Consideration of Memorandum #20-127 and Resolution #20-43 regarding CARES Act Reimbursement for the City of Yankton and approval of Reimbursement Agreement

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 JULY 13, 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
BUDGET WORKSHOP – JUNE 15TH, 2020, 5:30 P.M.**

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

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

There were no public appearances at this time.

City Manager, Amy Leon, gave a general discussion of the 5-Year Capital Improvement Plan Preliminary 2021 Budget. No official action was taken at this time.

At 6:53 p.m., the City Manager led a discussion about the Preliminary 2021 BBB or “211” Outside Agency Fund and the effects that are anticipated due the revenue drop experienced thus far from the effects of the COVID-19 pandemic.

The general consensus of the City Commission was to spend down the surplus balance to avoid 2020 or 2021 cuts to outside agencies. No official action was taken at this time.

No additional budget meeting on June 16th, 2020 is needed.

Action 20-261

Moved by Commissioner Benson, seconded by Commissioner Carda, to adjourn at 7:12 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
June 22nd, 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 Manager Leon was also present.

Quorum present.

Action 20-262

Moved by Commissioner Webber, seconded by Commissioner Carda, to approve minutes of Regular Meeting of June 8, 2020 and Special City Commission Meeting of June 5, 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.

City Attorney Den Herder arrived at 7:04 p.m.

There were no public appearances at that time.

Action 20-263

The Federal Aviation Administration (“FAA”) through the CARES Act allocated \$10 billion in funds to be awarded as economic relief to eligible U.S. airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic. The South Dakota Aeronautics Commission approved a state financial assistance agreement to allocate \$30,000 to the Chan Gurney Municipal Airport.

Moved by Commissioner Moser, seconded by Commissioner Benson, to add the Cares Act Agreement FAA for \$30,000 to tonight’s agenda.

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

Motion adopted.

Consent Agenda items were discussed and voted on separately.

Action 20-264

Moved by Commissioner Benson, seconded by Commissioner Carda, to establish July 13, 2020, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 24, 2020 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Yankton Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, SD.

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

Motion adopted.

Action 20-265

Moved by Commissioner Webber, seconded by Commissioner Benson, to approve a Transient Merchant License for July 25th, 2020 and a Special Events Dance License for July 25th, 2020 from Rock’n Rumble, Inc. (Memorandum 20-117)

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

Action 20-266

This was the time and place for the public hearing of the 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. (Memorandum 20-116) No one was present to speak for or against the application.

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

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

Action 20-267

This was the time and place for the bid opening of the 2020-21 Annual Supply of Petroleum & Transport Tankwagon Petroleum Products. Three bids were received and opened on June 11th, 2020 at 3:00 p.m. (Memorandum 20-114)

Moved by Commissioner Ferdig, seconded by Commissioner Schramm, to approve the low bids from Gerstner Oil, Yankton, SD and Petroleum Traders, Fort Wayne, Indiana for the 2020-21 Annual Supply of Petroleum & Transport Tankwagon Petroleum Products.

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

Action 20-268

Moved by Commissioner Webber, seconded by Commissioner Hoffner, to approve Change Order No. 1, accept the completed 5th Street reconstruction project from Green Street to Broadway Avenue, and authorize the final payment to Masonry Components, Inc., in the amount of \$17,419.02. (Memorandum 20-120)

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

Action 20-269

Moved by Commissioner Carda, seconded by Commissioner Webber, to approve Change Order No. 1, accept the completed reconstruction on the Marne Creek Bank Stabilization and Water Main Crossing project, and authorize final payment to Slowey Construction, Inc., in the amount of \$106,822.15. (Memorandum 20-118)

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

Action 20-270

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve the City Manager to apply for the SD City Manager’s Association SDDMA scholarship and, if awarded funds, attend Mount Marty’s Certificate of Integrated Leadership program. (Memorandum 20-109)

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

Action 20-271

Moved by Commissioner Carda, seconded by Commissioner Webber, to allow Fox Run Golf Course to purchase the Toro Groundsmaster 4500D mower off of the State of South Dakota Sourcewell contract for \$66,777.00. (Memorandum 20-115)

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

Motion adopted.

Commissioner Moser introduced and Mayor Johnson read the title of Ordinance No. 1035, AN ORDINANCE AMENDING THE DESIGNATION OF STREETS AND AVENUES AS TRUCK ROUTES, and set the date of the second reading and public hearing as July 13th, 2020.

Commissioner Carda introduced and Mayor Johnson read the title of Ordinance No. 1036, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED: FROM I-1 INDUSTRIAL TO R-4 MULTIPLE FAMILY RESIDENTIAL, THE N 1/2, N 1/2, E 1/2, NE 1/4, SE 1/4 EXCEPT MARNE CREEK LOT #21 AND EXCEPT THE S 176’ OF THE E 100’ AND THE S 1/2 OF THE ADJACENT VACATED 18TH STREET, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA. ADDRESS, 1900 LOCUST STREET. GARY HAWERLANDER, OWNER, and set the date of the second reading and public hearing as July 13th, 2020.

Action 20-272

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve Resolution 20-39. (Memorandum 20-111)

RESOLUTION 20-39

Plat

WHEREAS, it appears from an examination of the plat of Lot 6A, in Outlot 5 of Hillcrest East Addition of the City and County of Yankton, South Dakota. prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Motion adopted.

Action 20-273

Moved by Commissioner Schramm, seconded by Commissioner Carda, to approve Resolution 20-40. (Memorandum 20-112)

RESOLUTION 20-40

REQUEST FOR DRAINAGE EASEMENT VACATION

WHEREAS, Lawrence Leon, owner of Lot 6, Outlot 6, Hillcrest East Addition to the City and County of Yankton, South Dakota as shown in the attached “Exhibit A” has requested the existing

drainage easement be vacated, and

WHEREAS, all applicable utility providers have been contacted and have no objection to the drainage easement vacation, and

WHEREAS, the drainage easement is no longer needed because of the reconstruction of the retaining wall and associated property transfer along the drainage way as a part of a maintenance project.

NOW THEREFORE BE IT RESOLVED, that the described property has received City of Yankton Board of Commissioners approval for the vacation of the identified drainage easement located on Lot 6, Outlot 6 of Hillcrest East Addition to the City and County of Yankton, South Dakota as depicted in Exhibit A.

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

Action 20-274

Moved by Commissioner Moser, seconded by Commissioner Miner, to approve Resolution 20-41. (Memorandum 20-113)

RESOLUTION 20-41

Lien Waivers, Property Transfers and Associated Contracts
310 Pearl Street, 900 East 8th Street and 819 Birch Road

WHEREAS, the City of Yankton currently has liens against the properties at 310 Pearl Street on Lot 4, Block 50, Lower Yankton Addition; 900 East 8th Street on Lot 9, Block 8, Pine Acres Addition and 819 Birch Road on Lot 1, Block 8, Pine Acres Addition, and

WHEREAS, Yankton County has agreed to transfer the properties know as 900 East 8th Street on Lot 9, Block 8, Pine Acres Addition and 819 Birch Road on Lot 1, Block 8, Pine Acres Addition, when they have title, and

WHEREAS, South Dakota Codified Law supports the transfer of city owned property to the local economic development corporation (Yankton Area Progressive Growth, YAPG), and

WHEREAS, the City has determined that the unpaid taxes, liens and pending abatement costs exceed the property’s values, and

WHEREAS, the Yankton Board of City Commissioners desires to transfer the described properties to YAPG free of liens for the long term goal of housing development in support of community and economic development.

NOW, THEREFORE BE IT RESOLVED that the Board of City Commissioners of the City of Yankton, South Dakota, upon receipt of title hereby agrees to transfer 900 East 8th Street on Lot 9, Block 8, Pine Acres Addition and 819 Birch Road on Lot 1, Block 8, Pine Acres Addition to YAPG, and

BE IT FURTHER RESOLVED that any and all city liens against said properties, and also against 310 Pearl Street legally described as Lot 4, Block 50, Lower Yankton Addition to the City of Yankton, South Dakota, shall be waived, and

BE IT FURTHER RESOLVED that the City Manager be authorized to execute all documents associated with the described transfers, lien waiver and memorandums of understanding including but not limited to contracts defining the goals for the described redevelopment.

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

Action 20-275

Moved by Commissioner Carda, seconded by Commissioner Webber, to approve Resolution 20-42. (Memorandum 20-122)

RESOLUTION 20-42
REQUEST FOR DRAINAGE EASEMENT RELOCATION
Easement Vacation and Dedication of New Alignment

WHEREAS, Fox Run Townhomes, LLC, owner of the West 206’ of Tract 3, Fox Run Subdivision No.2 in the N 1/2, SE 1/4 of Section 1, T93N, R56W of the 5th P.M., Yankton County, South Dakota, as shown in the associated attachments, has requested the relocation of the existing water line easement, and

WHEREAS, all applicable utility providers have been contacted and have no objection to the proposed relocation, and

WHEREAS, approval of this resolution vacates the current easement and establishes the newly described easement.

NOW THEREFORE BE IT RESOLVED, that the described property has received City of Yankton Board of Commissioners approval for the vacation of the identified water line easement and dedication of the new easement located in the West 206’ of Tract 3, Fox Run Subdivision No.2 in the N 1/2, SE 1/4 of Section 1, T93N, R56W of the 5th P.M., Yankton County, South Dakota as depicted in the associated attachments, and

BE IT FURTHER RESOLVED, the City Manager is hereby authorized to sign any documents associated with the actions described herein.

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

Action 20-276

Moved by Commissioner Benson, seconded by Commissioner Carda, to approve Resolution 20-38. (Memorandum 20-119)

RESOLUTION 20-38
Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, the Rock’n Rumble Committee has made a request to enact this no parking zone for their event on July 25, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request and suspend the open container law for the area of 3rd Street between Douglas and Capitol and also a portion of Capitol Street, as shown on the attached map, to be in effect from 8:00 AM on Saturday July 25, 2020 until 2:00 AM on July 26, 2020.

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

Action 20-277

Moved by Commissioner Schramm, seconded by Commissioner Moser, to approve the Federal Aviation Administration Grant Agreement through the Cares Act for \$30,000 and authorize the City Manager to signoff and administer any documents or actions associated with said agreement.

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

Action 20-278

Moved by Commissioner Miner, seconded by Commissioner Carda, to adjourn at 7:45 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 |
|--------------------------|-----------------------|----------|-------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| A-OX WELDING SUPPLY CO I | CYLINDER RENTAL | 31.52 | CHEMICALS & GASES | 101.123.240 | | 417-683 | 079884 | P | 632 | 00017 |
| | CHEMICALS | 90.20 | CHEMICALS & GASES | 801.801.240 | | 417-683 | 079884 | P | 632 | 00018 |
| | | 121.72 | *VENDOR TOTAL | | | | | | | |
| AVENU INSIGHTS & ANALYTI | MAINT PROGRAM SUPPORT | 314.37 | PROFESSIONAL SERVICES - | 101.104.202 | | 13848 | 003925 | P | 632 | 00001 |
| | MAINT PROGRAM SUPPORT | 75.13 | PROFESSIONAL SERVICES | 601.601.202 | | 13848 | 003925 | P | 632 | 00002 |
| | MAINT PROGRAM SUPPORT | 84.52 | PROFESSIONAL SERVICES | 611.611.202 | | 13848 | 003925 | P | 632 | 00003 |
| | MAINT PROGRAM SUPPORT | 28.17 | PROFESSIONAL SERVICES | 631.631.202 | | 13848 | 003925 | P | 632 | 00004 |
| | MAINT PROGRAM SUPPORT | 314.37 | PROFESSIONAL SERVICES - | 101.104.202 | | 13848 | 003925 | P | 632 | 00005 |
| | MAINT PROGRAM SUPPORT | 75.13 | PROFESSIONAL SERVICES | 601.601.202 | | 13848 | 003925 | P | 632 | 00006 |
| | MAINT PROGRAM SUPPORT | 84.52 | PROFESSIONAL SERVICES | 611.611.202 | | 13848 | 003925 | P | 632 | 00007 |
| | MAINT PROGRAM SUPPORT | 28.17 | PROFESSIONAL SERVICES | 631.631.202 | | 13848 | 003925 | P | 632 | 00008 |
| | MAINT PROGRAM SUPPORT | 918.75 | PROFESSIONAL SERVICES - | 101.104.202 | | 13848 | 003926 | P | 632 | 00009 |
| | MAINT PROGRAM SUPPORT | 219.56 | PROFESSIONAL SERVICES | 601.601.202 | | 13848 | 003926 | P | 632 | 00010 |
| | MAINT PROGRAM SUPPORT | 247.00 | PROFESSIONAL SERVICES | 611.611.202 | | 13848 | 003926 | P | 632 | 00011 |
| | MAINT PROGRAM SUPPORT | 82.33 | PROFESSIONAL SERVICES | 631.631.202 | | 13848 | 003926 | P | 632 | 00012 |
| | MAINT PROGRAM SUPPORT | 918.75 | PROFESSIONAL SERVICES - | 101.104.202 | | 13848 | 003926 | P | 632 | 00013 |
| | MAINT PROGRAM SUPPORT | 219.56 | PROFESSIONAL SERVICES | 601.601.202 | | 13848 | 003926 | P | 632 | 00014 |
| | MAINT PROGRAM SUPPORT | 247.00 | PROFESSIONAL SERVICES | 611.611.202 | | 13848 | 003926 | P | 632 | 00015 |
| | MAINT PROGRAM SUPPORT | 82.33 | PROFESSIONAL SERVICES | 631.631.202 | | 13848 | 003926 | P | 632 | 00016 |
| | | 3,939.66 | *VENDOR TOTAL | | | | | | | |
| BIOBOT ANALYTICS INC | COVID 19 TEST | 1,200.00 | PROFESSIONAL SERVICES | 611.611.202 | | 97F572B-0005 | 201023 | P | 644 | 00001 |
| BRAMMER/RICK | SUMMER PROGRAM | 300.00 | RECREATION SUPPLIES | 701.701.242 | | 6.16.20 | 021153 | P | 629 | 00001 |
| BRUENING/SAMANTHA | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 6.25.20 | 201515 | P | 632 | 00021 |
| BUTLER MACHINERY CO | PARTS | 241.85 | GARAGE PARTS | 801.801.249 | | 185-358-959 | 021422 | P | 632 | 00020 |
| CEDAR KNOX PUBLIC POWER | ELECT | 1,337.44 | ELECTRICITY | 201.201.272 | | 6.8.20 | 005243 | P | 632 | 00046 |
| | ELECT | 266.71 | ELECTRICITY | 201.201.272 | | 6.8.20 | 005243 | P | 632 | 00047 |
| | | 1,604.15 | *VENDOR TOTAL | | | | | | | |
| CENTURYLINK | PHONE | 739.36 | TELEPHONE | 101.111.271 | | 6.24.20 | 002829 | P | 632 | 00052 |
| | PHONE | 168.48 | TELEPHONE | 101.123.271 | | 6.24.20 | 002829 | P | 632 | 00053 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 6.24.20 | 002828 | P | 632 | 00054 |
| | PHONE | 166.40 | TELEPHONE | 611.611.271 | | 6.24.20 | 002828 | P | 632 | 00055 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 6.24.20 | 003059 | P | 632 | 00056 |
| | PHONE | 83.20 | TELEPHONE | 611.611.271 | | 6.24.20 | 003059 | P | 632 | 00057 |
| | PHONE | 4.38 | TELEPHONE | 101.102.271 | | 6.24.20 | 002262 | P | 632 | 00058 |
| | PHONE | 7.85 | TELEPHONE | 101.104.271 | | 6.24.20 | 002262 | P | 632 | 00059 |
| | PHONE | 3.58 | TELEPHONE | 101.122.271 | | 6.24.20 | 002262 | P | 632 | 00060 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| CENTURYLINK | PHONE | 19.12 | TELEPHONE | 101.111.271 | | 6.24.20 | 002262 | P | 632 | 00061 |
| | PHONE | 10.09 | TELEPHONE | 101.114.271 | | 6.24.20 | 002262 | P | 632 | 00062 |
| | PHONE | 0.26 | TELEPHONE | 101.115.271 | | 6.24.20 | 002262 | P | 632 | 00063 |
| | PHONE | 1.09 | TELEPHONE | 101.123.271 | | 6.24.20 | 002262 | P | 632 | 00064 |
| | PHONE | 1.66 | TELEPHONE | 101.127.271 | | 6.24.20 | 002262 | P | 632 | 00065 |
| | PHONE | 4.21 | TELEPHONE | 201.201.271 | | 6.24.20 | 002262 | P | 632 | 00066 |
| | PHONE | 4.53 | TELEPHONE | 601.601.271 | | 6.24.20 | 002262 | P | 632 | 00067 |
| | PHONE | 2.30 | TELEPHONE | 611.611.271 | | 6.24.20 | 002262 | P | 632 | 00068 |
| | PHONE | 1.53 | TELEPHONE | 637.637.271 | | 6.24.20 | 002262 | P | 632 | 00069 |
| | PHONE | 3.26 | TELEPHONE | 801.801.271 | | 6.24.20 | 002262 | P | 632 | 00070 |
| | PHONE | 54.53 | TELEPHONE | 611.611.271 | | 6.30.20 | 003065 | P | 642 | 00005 |
| | PHONE | 4.38 | TELEPHONE | 101.102.271 | | 6.30.20 | 002262 | P | 644 | 00002 |
| | PHONE | 7.85 | TELEPHONE | 101.104.271 | | 6.30.20 | 002262 | P | 644 | 00003 |
| | PHONE | 3.58 | TELEPHONE | 101.122.271 | | 6.30.20 | 002262 | P | 644 | 00004 |
| | PHONE | 19.12 | TELEPHONE | 101.111.271 | | 6.30.20 | 002262 | P | 644 | 00005 |
| | PHONE | 10.09 | TELEPHONE | 101.114.271 | | 6.30.20 | 002262 | P | 644 | 00006 |
| | PHONE | 0.26 | TELEPHONE | 101.115.271 | | 6.30.20 | 002262 | P | 644 | 00007 |
| | PHONE | 1.09 | TELEPHONE | 101.123.271 | | 6.30.20 | 002262 | P | 644 | 00008 |
| | PHONE | 1.66 | TELEPHONE | 101.127.271 | | 6.30.20 | 002262 | P | 644 | 00009 |
| | PHONE | 4.21 | TELEPHONE | 201.201.271 | | 6.30.20 | 002262 | P | 644 | 00010 |
| | PHONE | 4.53 | TELEPHONE | 601.601.271 | | 6.30.20 | 002262 | P | 644 | 00011 |
| | PHONE | 2.30 | TELEPHONE | 611.611.271 | | 6.30.20 | 002262 | P | 644 | 00012 |
| | PHONE | 1.53 | TELEPHONE | 637.637.271 | | 6.30.20 | 002262 | P | 644 | 00013 |
| | PHONE | 3.26 | TELEPHONE | 801.801.271 | | 6.30.20 | 002262 | P | 644 | 00014 |
| | | 1,506.09 | *VENDOR TOTAL | | | | | | | |
| CITY OF VERMILLION | JT POWER CASH TRANS | 79,408.36 | COST OF SERVICE PROVIDED | 637.637.206 | | 7.1.20 | 003067 | P | 642 | 00001 |
| CITY OF YANKTON-PARKS | LANDFILL CHARGES | 187.92 | LANDFILL | 201.201.276 | | 6.11.20 | 003889 | P | 632 | 00051 |
| CITY OF YANKTON-SOLID WA | COMPACTED GARBAGE | 15,264.18 | LANDFILL TIPPING FEE | 631.631.219 | | 6.1.20 | 005524 | P | 642 | 00002 |
| CITY OF YANKTON-WATER | LANDFILL CHARGES | 66.42 | LANDFILL | 601.601.276 | | 17987 | 021600 | P | 644 | 00015 |
| CITY UTILITIES | WTR-WW CHARGES | 177.46 | WATER SERVICE | 101.127.274 | | 6.18.20 | 002642 | P | 632 | 00022 |
| | WTR-WW CHARGES | 72.89 | WASTEWATER SERVICE | 101.127.275 | | 6.18.20 | 002642 | P | 632 | 00023 |
| | WTR-WW CHARGES | 45.84 | LANDFILL | 101.127.276 | | 6.18.20 | 002642 | P | 632 | 00024 |
| | WTR-WW CHARGES | 147.13 | WATER SERVICE | 101.125.274 | | 6.18.20 | 002642 | P | 632 | 00025 |
| | WTR-WW CHARGES | 49.57 | SEWER SERVICE | 101.125.275 | | 6.18.20 | 002642 | P | 632 | 00026 |
| | WTR-WW CHARGES | 186.88 | WATER | 637.637.274 | | 6.18.20 | 002642 | P | 632 | 00027 |
| | WTR-WW CHARGES | 73.22 | WW SERVICE | 637.637.275 | | 6.18.20 | 002642 | P | 632 | 00028 |
| | WTR-WW CHARGES | 22.92 | LANDFILL | 637.637.276 | | 6.18.20 | 002642 | P | 632 | 00029 |
| | WTR-WW CHARGES | 220.77 | WATER SERVICE | 101.114.274 | | 6.18.20 | 002642 | P | 632 | 00030 |
| | WTR-WW CHARGES | 34.34 | SEWER SERVICE | 101.114.275 | | 6.18.20 | 002642 | P | 632 | 00031 |
| | WTR-WW CHARGES | 62.53 | SEWER SERVICE | 801.801.275 | | 6.18.20 | 002642 | P | 632 | 00032 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| CITY UTILITIES | | | | | | | | | | |
| | WTR-WW CHARGES | 22.92 | LANDFILL | 801.801.276 | | 6.18.20 | 002642 | P | 632 | 00033 |
| | WTR-WW CHARGES | 104.14 | WATER SERVICE | 631.631.274 | | 6.18.20 | 002642 | P | 632 | 00034 |
| | WTR-WW CHARGES | 69.01 | SEWER SERVICE | 631.631.275 | | 6.18.20 | 002642 | P | 632 | 00035 |
| | WTR-WW CHARGES | 14,099.28 | WATER SERVICE | 201.201.274 | | 6.18.20 | 002642 | P | 632 | 00036 |
| | WTR-WW CHARGES | 452.28 | SEWER SERVICE | 201.201.275 | | 6.18.20 | 002642 | P | 632 | 00037 |
| | WTR-WW CHARGES | 771.69 | WATER SERVICE | 203.203.274 | | 6.18.20 | 002642 | P | 632 | 00038 |
| | WTR-WW CHARGES | 360.61 | SEWER SERVICE | 203.203.275 | | 6.18.20 | 002642 | P | 632 | 00039 |
| | WTR-WW CHARGES | 784.26 | WATER SERVICE | 601.601.274 | | 6.18.20 | 002642 | P | 632 | 00040 |
| | WTR-WW CHARGES | 952.43 | WATER SERVICE | 611.611.274 | | 6.18.20 | 002642 | P | 632 | 00041 |
| | WTR-WW CHARGES | 141.01 | WATER SERVICE | 101.141.274 | | 6.18.20 | 002642 | P | 632 | 00042 |
| | WTR-WW CHARGES | 43.09 | SEWER SERVICE | 101.141.275 | | 6.18.20 | 002642 | P | 632 | 00043 |
| | WTR-WW CHARGES | 76.47 | WATER PURCHASED | 801.801.274 | | 6.18.20 | 002642 | P | 632 | 00044 |
| | WTR-WW CHARGES | 55.18 | WATER SERVICE | 101.142.274 | | 6.19.20 | 002793 | P | 629 | 00002 |
| | WTR-WW CHARGES | 17.17 | SEWER SERVICE | 101.142.275 | | 6.19.20 | 002793 | P | 629 | 00003 |
| | | 19,043.09 | *VENDOR TOTAL | | | | | | | |
| CLARK/WHITNEY | | | | | | | | | | |
| | DEPOSIT REFUND | 105.83 | UTILITY CUSTOMER DEPOSIT | 601.2090 | | 6.16.20 | 021549 | P | 632 | 00071 |
| CONCRETE MATERIAL | | | | | | | | | | |
| | BITUMINOUS MIX | 7,249.90 | OPEN ASPHALT | 506.572.376 | | 6.26.20 | 021417 | P | 632 | 00073 |
| CORE & MAIN | | | | | | | | | | |
| | MEMORIAL PARK IMPROVE | 7,986.60 | MEMORIAL PARK IMPROVEMEN | 503.541.321 | | MO71672 | 014642 | P | 642 | 00004 |
| | WIRE | 318.48 | REP. & MAINT. - DISTRIBU | 601.601.226 | | M138272 | 014644 | P | 642 | 00003 |
| | | 8,305.08 | *VENDOR TOTAL | | | | | | | |
| CORNHUSKER INTL TRUCK IN | | | | | | | | | | |
| | BATTERIES-FILTERS | 164.89 | GARAGE PARTS | 801.801.249 | | 4157502 | 079890 | P | 632 | 00072 |
| | FILTERS | 79.15 | GARAGE PARTS | 801.801.249 | | 6634-6639 | 079882 | P | 632 | 00045 |
| | | 244.04 | *VENDOR TOTAL | | | | | | | |
| CREDIT COLLECTION SERVIC | | | | | | | | | | |
| | UT COLLECTION | 108.33 | PROFESSIONAL SERVICES | 601.601.202 | | 6.15.20 | 001858 | P | 632 | 00048 |
| | UT COLLECTION | 25.07 | PROFESSIONAL SERVICES | 611.611.202 | | 6.15.20 | 001858 | P | 632 | 00049 |
| | UT COLLECTION | 31.92 | PROFESSIONAL SERVICES | 631.631.202 | | 6.15.20 | 001858 | P | 632 | 00050 |
| | | 165.32 | *VENDOR TOTAL | | | | | | | |
| D & G CONCRETE CONST. | | | | | | | | | | |
| | DOUGLAS & PINE ST CONST | 200,704.37 | 12TH ST, DOUGLAS TO MULB | 506.574.366 | | 6.26.20 | 020828 | P | 632 | 00074 |
| DANKO EMERGENCY EQUIPMEN | | | | | | | | | | |
| | FOAM | 221.50 | CHEMICALS & GASES | 101.114.240 | | 110710 | 014892 | P | 644 | 00016 |
| DAS/DAKOTACARE ADMIN SER | | | | | | | | | | |
| | FLEX SPENDING FEES | 9.70 | PROFESSIONAL SERVICES - | 101.104.202 | | 23431-IN | 005311 | P | 632 | 00081 |
| | FLEX SPENDING FEES | 4.85 | PROFESSIONAL SERVICES | 101.105.202 | | 23431-IN | 005311 | P | 632 | 00082 |
| | FLEX SPENDING FEES | 4.85 | PROFESSIONAL SERVICES | 101.123.202 | | 23431-IN | 005311 | P | 632 | 00083 |
| | FLEX SPENDING FEES | 4.85 | PROFESSIONAL SERVICES | 201.201.202 | | 23431-IN | 005311 | P | 632 | 00084 |
| | FLEX SPENDING FEES | 4.85 | PROFESSIONAL SERVICES | 203.203.202 | | 23431-IN | 005311 | P | 632 | 00085 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| DAS/DAKOTACARE ADMIN SER | | 29.10 | *VENDOR TOTAL | | | | | | | |
| DEPT OF CORRECTIONS | DOC WORK PROGRAM | 107.76 | REP. & MAINT. - BUILDING | 201.201.223 | | C18-DO477 | 080168 | P | 632 | 00080 |
| DEPT OF ENVIROMENTAL | DRINKING WATER FEE | 5,000.00 | STATE PERMIT FEES | 601.601.205 | | 6.2.20 | 021727 | P | 632 | 00076 |
| | WASTEWATER FEE | 600.00 | STATE PERMIT FEES | 611.611.205 | | 6.2.20 | 021727 | P | 632 | 00077 |
| | AIR QUALITY FEE | 333.00 | PROFESSIONAL SERVICES | 101.123.202 | | 6.2.20 | 021727 | P | 632 | 00078 |
| | | 5,933.00 | *VENDOR TOTAL | | | | | | | |
| DESIGN SOLUTIONS & INTEG | SERVICE CALL | 422.50 | REP. & MAINT. - PLANT | 601.601.221 | | 45838 | 021589 | P | 632 | 00075 |
| | SERVICE CALL | 97.50 | REP. & MAINT. - PLANT | 601.601.221 | | 46008 | 021591 | P | 632 | 00079 |
| | WELL & RADIO UPGRADE | 26,770.31 | CAPITAL REPAIR & MAINTEN | 602.602.301 | | 6894-6893 | 021593 | P | 632 | 00086 |
| | | 27,290.31 | *VENDOR TOTAL | | | | | | | |
| DETCO | GERM-A-CIDE | 1,463.88 | ROAD MATERIALS | 101.123.239 | | 211122 | 021664 | P | 632 | 00089 |
| DEYALSINGH/COLIN | DEPOSIT REFUND | 129.05 | UTILITY CUSTOMER DEPOSIT | 601.2090 | | 6.1.20 | 021545 | P | 632 | 00087 |
| DOUBLE H PAVING INC | CROSSWINDS RUNWAY RECON | 664,194.65 | CROSSWIND RUNWAY RECONST | 502.511.396 | | 6.24.20 | 021479 | P | 632 | 00088 |
| FEJFAR PLUMBING INC | REPAIR WATER HEATER | 309.70 | REP. & MAINT. - BUILDING | 101.114.223 | | 53690 | 014891 | P | 644 | 00017 |
| FEJFAR/KASINA | GAS REIMBURSEMENT | 29.81 | PROFESSIONAL SERVICES | 101.101.202 | | 6.19.20 | 202021 | P | 644 | 00095 |
| FINANCE, DEPT OF | SUPPLIES | 22.26 | OFFICE SUPPLIES | 101.104.232 | | 6.3.20 | 002604 | P | 632 | 00091 |
| | SUPPLIES | 26.89 | RECREATION SUPPLIES | 203.203.242 | | 6.3.20 | 002604 | P | 632 | 00092 |
| | | 49.15 | *VENDOR TOTAL | | | | | | | |
| FLEXIBLE PIPE TOOL COMPA | SEWER HOSE | 2,600.00 | REP. & MAINT. - COLLECTI | 611.611.226 | | 25043 | 200102 | P | 632 | 00090 |
| FRONTIER MILLS INC | GRASS SEED | 121.20 | AGRICULTURAL SUPPLIES | 201.201.241 | | 93241 | 078829 | P | 632 | 00093 |
| GEOTEK ENG & TESTING SER | TESTING | 1,023.00 | 5TH ST, BROADWAY TO GREE | 506.574.365 | | 6.26.20 | 020822 | P | 632 | 00094 |
| GERSTNER OIL CO | FUEL | 7,571.70 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 171342 | 021651 | P | 632 | 00101 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| GERSTNER OIL CO | | | | | | | | | | |
| | OIL | 1,030.70 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 32095 | 079889 | P | 632 | 00102 |
| | FUEL | 6,668.68 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 32815-170161 | 021440 | P | 632 | 00095 |
| | | 15,271.08 | *VENDOR TOTAL | | | | | | | |
| GILL/JOE | | | | | | | | | | |
| | IRRIGATION REPAIRS | 511.67 | 5TH ST, BROADWAY TO GREE | 506.574.365 | | 37298-37299 | 020832 | P | 632 | 00103 |
| GOEKEN/SHEILA | | | | | | | | | | |
| | TREE REIMBURSEMENT | 100.00 | EMERALD ASH BORE TREES | 201.201.251 | | 6.23.20 | 080170 | P | 632 | 00099 |
| GRAYMONT WI LLC | | | | | | | | | | |
| | LIME | 4,697.27 | CHEMICALS & GASES | 601.601.240 | | 150723RI | 021588 | P | 632 | 00096 |
| | LIME | 4,682.05 | CHEMICALS & GASES | 601.601.240 | | 151048RI | 021594 | P | 632 | 00098 |
| | | 9,379.32 | *VENDOR TOTAL | | | | | | | |
| GREEN FOR LIFE ENVIRNMEN | | | | | | | | | | |
| | RECLAIM OIL | 68.22 | PROFESSIONAL SERVICES & | 637.637.202 | | LQ00327454 | 079888 | P | 632 | 00100 |
| HAWKINS INC | | | | | | | | | | |
| | CHEMICALS | 13,598.47 | CHEMICALS & GASES | 601.601.240 | | 206 & 865 | 021592 | P | 632 | 00110 |
| | CHEMICALS | 525.79 | CHEMICALS & GASES | 203.203.240 | | 4723002 | 080158 | P | 632 | 00109 |
| | CHEMICALS | 925.00 | CHEMICALS & GASES | 203.203.240 | | 4737546 | 080160 | P | 632 | 00106 |
| | CHEMICALS | 6,913.80 | CHEMICALS & GASES | 601.601.240 | | 4739212 | 021596 | P | 632 | 00113 |
| | CHEMICALS | 7,121.16 | CHEMICALS & GASES | 601.601.240 | | 4745757 | 021599 | P | 644 | 00018 |
| | | 29,084.22 | *VENDOR TOTAL | | | | | | | |
| HDR ENGINEERING INC | | | | | | | | | | |
| | WTR TREATMENT PLANT CON | 27,543.69 | WATER TREATMENT FACILITY | 602.602.326 | | 1206271934 | 016185 | P | 632 | 00105 |
| | WWTP CONDITION EVAL | 3,691.61 | 2019 WW IMPROVEMENTS PHA | 611.611.332 | | 1986-9048 | 014658 | P | 632 | 00104 |
| | | 31,235.30 | *VENDOR TOTAL | | | | | | | |
| HOFFMAN/RHONDA | | | | | | | | | | |
| | REFUND | 22.33 | YANKTON SUMMER POOL PASS | 203.3755 | | 6.15.20 | 080159 | P | 632 | 00111 |
| | TAX | 1.67 | SALES TAX PAYABLE | 203.2073 | | 6.15.20 | 080159 | P | 632 | 00112 |
| | | 24.00 | *VENDOR TOTAL | | | | | | | |
| HUBBS/BONNIE | | | | | | | | | | |
| | REFUND | 75.00 | RENTALS - PARK | 201.3620 | | 6.23.20 | 080169 | P | 632 | 00107 |
| J & H CARE & CLEANING CO | | | | | | | | | | |
| | JANITORIAL SERVICES | 1,200.00 | PROFESSIONAL SERVICES | 101.142.202 | | 20201437 | 021157 | P | 629 | 00004 |
| | JANITORIAL SERVICES | 2,800.00 | CONTRACTED SERVICES | 203.203.204 | | 20201513 | 080171 | P | 632 | 00114 |
| | | 4,000.00 | *VENDOR TOTAL | | | | | | | |
| JACK'S UNIFORMS | | | | | | | | | | |
| | PISTOLS | 7,165.50 | EQUIPMENT | 101.111.350 | | 86726A | 021084 | P | 632 | 00115 |
| JONES CONSTRUCTION/JOHN | | | | | | | | | | |
| | WATER PLANT CONST C-1517 | 173,138.74 | WATER TREATMENT FACILITY | 602.602.326 | | 6.26.20 | 016186 | P | 632 | 00116 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|-----------|--------------------------|----------------|-------|----------|--------|-----|-----|-------|
| KADRMAS LEE & JACKSON IN | APRON EXPANSION | 20,109.16 | APRON WORK | 502.511.394 | | 10137404 | 021480 | P | 642 | 00006 |
| | RUNWAY RECONSTRUCTION | 8,627.13 | CROSSWIND RUNWAY RECONST | 502.511.396 | | 10137405 | 021481 | P | 642 | 00007 |
| | RUNWAY RECONSTRUCTION | 31,880.07 | CROSSWIND RUNWAY RECONST | 502.511.396 | | 10138850 | 021485 | P | 642 | 00008 |
| | APRON EXPANSION | 33,332.44 | APRON WORK | 502.511.394 | | 10138851 | 021484 | P | 642 | 00009 |
| | | 93,948.80 | *VENDOR TOTAL | | | | | | | |
| KLEINS TREE SERVICE | TREE REMOVAL | 1,300.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1481 | 080165 | P | 642 | 00010 |
| | MOW NUISANCE LAWNS | 850.00 | ABATEMENT | 101.106.204 | | 1484 | 021483 | P | 642 | 00011 |
| | TREE REMOVAL | 1,000.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1487 | 080174 | P | 642 | 00013 |
| | GRIND & FILL STUMPS | 5,700.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1488 | 080172 | P | 642 | 00014 |
| | TREE REMOVAL | 5,400.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1497 | 080173 | P | 642 | 00012 |
| | | 14,250.00 | *VENDOR TOTAL | | | | | | | |
| LARRY'S HEATING & COOLIN | AC REPAIR | 231.49 | MOTOR VEHICLE REPAIR & M | 637.637.222 | | 40733 | 021652 | P | 642 | 00017 |
| | AC REPAIR | 387.60 | REP. & MAINT. - EQUIPMEN | 101.125.221 | | 40988 | 021482 | P | 642 | 00016 |
| | | 619.09 | *VENDOR TOTAL | | | | | | | |
| LARSON/DEAN | POSTAGE REIMBURSEMENT | 71.50 | POSTAGE | 101.111.231 | | 6.10.20 | 201511 | P | 642 | 00015 |
| LIGHT AND SIREN | FACE PLATES FOR RADIOS | 76.50 | REP. & MAINT. - VEHICLES | 101.114.222 | | 14885 | 014895 | P | 644 | 00019 |
| LIVINGSTON LORD LIBRARY | LOST BOOK REFUND | 20.00 | PROFESSIONAL SERVICES | 101.142.202 | | 6.26.20 | 021159 | P | 629 | 00010 |
| LUKEN/SCOTT | IRRIGATION REPAIRS | 767.65 | 5TH ST, BROADWAY TO GREE | 506.574.365 | | 6.26.20 | 020830 | P | 642 | 00018 |
| MARKS MACHINERY | BOBCAT SKID LOADER | 33,873.18 | EQUIPMENT | 201.201.350 | | 3.16.20 | 020481 | P | 642 | 00021 |
| MASONRY COMPONENTS INC | 5TH ST RECONST C-6-20 | 17,419.02 | 5TH ST, BROADWAY TO GREE | 506.574.365 | | 6.26.20 | 020824 | P | 642 | 00019 |
| MEAD LUMBER | STAKES | 79.92 | OFFICE SUPPLIES | 101.122.232 | | 4901582 | 020827 | P | 642 | 00020 |
| MEYER INC | PLAYGROUND FIBER | 2,908.00 | MEMORIAL PARK IMPROVEMEN | 503.541.321 | | 42101 | 020484 | P | 642 | 00030 |
| MICHAELS FENCE CO | GATE REPAIRS | 487.24 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | 82162 | 021646 | P | 642 | 00027 |
| MIDAMERICAN ENERGY | FUEL | 17.69 | FUEL-HEATING | 101.142.273 | | 6.25.20 | 002794 | P | 629 | 00005 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|----------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| MIDAMERICAN ENERGY | | | | | | | | | | |
| | FUEL | 91.68 | FUEL-HEATING | 101.114.273 | | 6.30.20 | 003253 | P | 642 | 00031 |
| | FUEL | 89.57 | FUEL-HEATING | 201.201.273 | | 6.30.20 | 003253 | P | 642 | 00032 |
| | FUEL | 18.31 | FUEL-GENERATOR | 101.115.273 | | 6.30.20 | 003252 | P | 642 | 00033 |
| | FUEL | 83.28 | FUEL-HEATING | 101.141.273 | | 6.30.20 | 003252 | P | 642 | 00034 |
| | FUEL | 162.19 | HEATING FUEL - GAS | 637.637.273 | | 6.30.20 | 003252 | P | 642 | 00035 |
| | FUEL | 476.49 | FUEL-HEATING | 601.601.273 | | 6.30.20 | 003252 | P | 642 | 00036 |
| | FUEL | 115.05 | FUEL-HEATING | 101.127.273 | | 6.30.20 | 003254 | P | 642 | 00038 |
| | FUEL | 57.23 | FUEL-HEATING | 801.801.273 | | 6.30.20 | 003254 | P | 642 | 00039 |
| | FUEL | 50.00 | FUEL-HEATING | 101.125.273 | | 6.30.20 | 003254 | P | 642 | 00040 |
| | FUEL | 811.22 | ROAD MATERIALS | 101.123.239 | | 6.30.20 | 003254 | P | 642 | 00041 |
| | | 1,972.71 | *VENDOR TOTAL | | | | | | | |
| MIDAMERICAN ENERGY | | | | | | | | | | |
| | FUEL | 1,266.06 | FUEL-HEATING | 611.611.273 | | 6.30.20 | 002904 | P | 642 | 00037 |
| MIDWEST ALARM COMPANY IN | | | | | | | | | | |
| | FIRE ALARM MONITORING | 81.00 | PROFESSIONAL SERVICES | 801.801.202 | | 252084-252517 | 021647 | P | 642 | 00023 |
| | FIRE ALARM MONITORING | 81.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 252084-252517 | 021647 | P | 642 | 00024 |
| | | 162.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST TAPE | | | | | | | | | | |
| | AV | 385.90 | AV - CAPITAL | 101.142.342 | | 309-707-008-00 | 021155 | P | 629 | 00006 |
| MILLENNIUM RECYCLING | | | | | | | | | | |
| | SINGLE STREAM FEE | 2,462.95 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 1306845 | 021641 | P | 642 | 00028 |
| | SINGLE STREAM FEE | 2,655.10 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 1306911 | 021649 | P | 642 | 00029 |
| | | 5,118.05 | *VENDOR TOTAL | | | | | | | |
| MOBILE ELECTRONIC SERVIC | | | | | | | | | | |
| | NEW POLICE VEHICLE | 4,781.64 | EQUIPMENT | 101.111.350 | | 2575 | 200019 | P | 642 | 00025 |
| | K9 VEHICLE CONVERSION | 2,520.00 | EQUIPMENT | 101.111.350 | | 2579 | 200021 | P | 642 | 00026 |
| | | 7,301.64 | *VENDOR TOTAL | | | | | | | |
| MOTOR VEHICLE DEPT, SD | | | | | | | | | | |
| | TITLE & LICENSE | 42.40 | EQUIPMENT | 101.123.350 | | 6.11.20 | 021548 | P | 642 | 00022 |
| NICKLES/TERRY | | | | | | | | | | |
| | MEMBERSHIP REFUND | 228.00 | ANNUAL MEMBERSHIPS | 203.3740 | | 6.1.20 | 080163 | P | 642 | 00045 |
| | TAX | 17.10 | SALES TAX PAYABLE | 203.2073 | | 6.1.20 | 080163 | P | 642 | 00046 |
| | | 245.10 | *VENDOR TOTAL | | | | | | | |
| NOHR WORTMANN ENGINEERIN | | | | | | | | | | |
| | WATER TREATMENT PLANT | 955.00 | PROFESSIONAL SERVICES | 601.601.202 | | 10002 | 021486 | P | 642 | 00044 |
| NOLZ/PAT | | | | | | | | | | |
| | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 7.6.20 | 201519 | P | 644 | 00029 |
| NORTHWESTERN ENERGY | | | | | | | | | | |
| | ELECT | 1,311.38 | ELECTRICITY | 101.142.272 | | 6.22.20 | 002795 | P | 629 | 00007 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|------------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| NORTHWESTERN ENERGY | | | | | | | | | | |
| | ELECT | 562.71 | ELECTRICITY | 101.114.272 | | 6.30.20 | 003133 | P | 642 | 00047 |
| | ELECT | 10.78 | ELECTRICITY | 641.641.272 | | 6.30.20 | 003133 | P | 642 | 00048 |
| | ELECT | 230.61 | ELECTRICITY | 637.637.272 | | 6.30.20 | 003133 | P | 642 | 00049 |
| | ELECT | 1,701.64 | ELECTRICITY | 101.141.272 | | 6.30.20 | 003133 | P | 642 | 00050 |
| | ELECT | 674.17 | ELECTRICITY | 101.123.272 | | 6.30.20 | 003134 | P | 644 | 00024 |
| | ELECT | 440.29 | ELECTRICITY | 637.637.272 | | 6.30.20 | 003134 | P | 644 | 00025 |
| | ELECT | 72,099.79 | ELECTRICITY | 601.601.272 | | 6.30.20 | 003134 | P | 644 | 00026 |
| | ELECT | 17,057.13 | ELECTRICITY | 611.611.272 | | 6.30.20 | 003134 | P | 644 | 00027 |
| | ELECT | 525.37 | ELECTRICITY - STREET LIG | 101.126.272 | | 6.30.20 | 003136 | P | 644 | 00028 |
| | ELECT | 20,896.40 | ELECTRICITY - STREET LIG | 101.126.272 | | 7.1.20 | 003135 | P | 642 | 00042 |
| | ELECT | 853.71 | ELECTRICITY | 101.127.272 | | 7.2.20 | 003132 | P | 644 | 00030 |
| | ELECT | 88.46 | ELECTRICITY | 621.621.272 | | 7.2.20 | 003132 | P | 644 | 00031 |
| | ELECT | 981.46 | ELECTRICITY | 801.801.272 | | 7.2.20 | 003132 | P | 644 | 00032 |
| | ELECT | 1,495.78 | ELECTRICITY | 101.125.272 | | 7.2.20 | 003132 | P | 644 | 00033 |
| | ELECT | 75.21 | ELECTRICITY | 101.115.272 | | 7.2.20 | 003132 | P | 644 | 00034 |
| | ELECT | 5,044.82 | ELECTRICITY - STREET LIG | 101.126.272 | | 7.6.20 | 003136 | P | 644 | 00020 |
| | ELECT | 876.03 | ELECTRICITY | 101.127.272 | | 7.6.20 | 003132 | P | 644 | 00021 |
| | ELECT | 846.38 | ELECTRICITY | 801.801.272 | | 7.6.20 | 003132 | P | 644 | 00022 |
| | ELECT | 4,880.77 | ELECTRICITY | 201.201.272 | | 7.6.20 | 003137 | P | 644 | 00023 |
| | | 130,652.89 | *VENDOR TOTAL | | | | | | | |
| NORTHWESTERN ENERGY | | | | | | | | | | |
| | UTILITY RELOCATION | 447.47 | BUILDINGS & STRUCTURES | 505.505.320 | | 90246103 | 020833 | P | 642 | 00043 |
| OBSERVER | | | | | | | | | | |
| | ADS | 60.00 | ADVERTISING | 203.203.211 | | 6.13.20 | 080167 | P | 642 | 00052 |
| OLSON/JEREMY | | | | | | | | | | |
| | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 6.4.20 | 201510 | P | 642 | 00051 |
| OLSON'S PEST TECHNICIANS | | | | | | | | | | |
| | PEST CONTROL | 214.05 | REP. & MAINT. - BUILDING | 101.114.223 | | 174703-704 | 014893 | P | 644 | 00035 |
| PARKER/BRAD R | | | | | | | | | | |
| | BOOT REIMBURSEMENT | 127.55 | UNIFORMS | 101.111.244 | | 6.30.20 | 201516 | P | 642 | 00062 |
| PLAUTZ/ANDREA | | | | | | | | | | |
| | LICENSE PAID TWICE | 15.00 | OTHER LICENSES | 101.3220 | | 6.23.20 | 080386 | P | 642 | 00053 |
| POLICE CHIEFS' ASSN | | | | | | | | | | |
| | MEMBERSHIP DUES | 269.50 | PROFESSIONAL SERVICES | 101.111.202 | | 6.9.20 | 201511 | P | 642 | 00063 |
| PRESS DAKOTA MSTAR SOLUT | | | | | | | | | | |
| | MEMORIAL DAY AD | 88.64 | PUBLISHING | 631.631.211 | | 2504 | 021441 | P | 642 | 00054 |
| | COMMISSION MINUTES | 86.14 | PUBLISHING | 101.101.211 | | 2504 | 021703 | P | 642 | 00055 |
| | AD | 25.00 | ADVERTISING | 203.203.211 | | 2504 | 078894 | P | 642 | 00056 |
| | COMMISSION MINUTES | 63.29 | PUBLISHING | 101.101.211 | | 2504 | 021704 | P | 642 | 00057 |
| | AD | 55.00 | ADVERTISING | 203.203.211 | | 2504 | 080125 | P | 642 | 00058 |
| | NOTICE | 15.13 | PUBLISHING | 101.101.211 | | 2504 | 021638 | P | 642 | 00059 |
| | NOTICE | 15.71 | PUBLISHING | 101.101.211 | | 2504 | 021707 | P | 642 | 00061 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|--------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| PRESS DAKOTA MSTAR SOLUT | | | | | | | | | | |
| | NOTICE | 29.97 | PROFESSIONAL SERVICES | 801.801.202 | | 2504 | 021639 | P | 644 | 00036 |
| | NOTICE | 12.08 | PUBLISHING | 101.101.211 | | 2504 | 021726 | P | 644 | 00037 |
| | 4TH OF JULY GARBAGE AD | 110.80 | PUBLISHING | 631.631.211 | | 2504 | 021643 | P | 644 | 00040 |
| | NOTICE | 12.66 | PUBLISHING | 101.101.211 | | 2504 | 021729 | P | 644 | 00041 |
| | NOTICE | 11.50 | PUBLISHING | 101.106.211 | | 2504 | 021488 | P | 644 | 00042 |
| | COMMISSION MINUTES | 228.29 | PUBLISHING | 101.101.211 | | 5.31.20 | 021705 | P | 642 | 00060 |
| | COMMISSION MINUTES | 105.78 | PUBLISHING | 101.101.211 | | 6.2.20 | 021725 | P | 644 | 00044 |
| | COMMISSION MINUTES | 299.58 | PUBLISHING | 101.101.211 | | 6.30.20 | 021730 | P | 644 | 00038 |
| | WORKSHOP MINUTES | 18.04 | PUBLISHING | 101.101.211 | | 6.30.20 | 021734 | P | 644 | 00039 |
| | COMMISSION MINUTES | 157.13 | PUBLISHING | 101.101.211 | | 6.30.20 | 021736 | P | 644 | 00043 |
| | | 1,334.74 | *VENDOR TOTAL | | | | | | | |
| RACOM CORPORATION | | | | | | | | | | |
| | RADIO PROJECT | 782,896.76 | EQUIPMENT | 101.111.350 | | BB138747 | 190015 | P | 644 | 00046 |
| | RADIO PROJECT | 626,317.41 | EQUIPMENT | 101.111.350 | | 19ORD1004 | 200024 | P | 644 | 00045 |
| | | 1,409,214.17 | *VENDOR TOTAL | | | | | | | |
| RETIREMENT, SD | | | | | | | | | | |
| | SD RETIREMENT | 74,703.63 | SD RETIREMENT SYSTEM | 711.2066 | | 6.25.20 | 002809 | P | 644 | 00047 |
| ROCKIN' RED MUSIC | | | | | | | | | | |
| | SUMMER PROGRAM | 350.00 | RECREATION SUPPLIES | 701.701.242 | | 170 | 021156 | P | 629 | 00008 |
| ROGER & ANGIE/HEJL | | | | | | | | | | |
| | TREE REIMBURSEMENT | 100.00 | EMERALD ASH BORE TREES | 201.201.251 | | 6.11.20 | 080166 | P | 632 | 00108 |
| SANITATION PRODUCTS INC | | | | | | | | | | |
| | CREDIT | 1,400.45CR | GARAGE PARTS | 801.801.249 | | 00174 | 021640 | P | 644 | 00052 |
| | REPAIRS | 1,958.67 | GARAGE PARTS | 801.801.249 | | 75109-76020 | 021388 | P | 644 | 00053 |
| | PART | 267.41 | GARAGE PARTS | 801.801.249 | | 76103 | 021443 | P | 644 | 00056 |
| | GLASS DOOR | 1,019.61 | GARAGE PARTS | 801.801.249 | | 76164 | 021648 | P | 644 | 00050 |
| | | 1,845.24 | *VENDOR TOTAL | | | | | | | |
| SHERWIN WILLIAMS CO | | | | | | | | | | |
| | SEAL | 11.60 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | 1178-2 | 079887 | P | 644 | 00057 |
| SLOWEY CONSTRUCTION INC | | | | | | | | | | |
| | MARNE CREEK CONSTRUCTION | 106,822.15 | BUILDINGS & STRUCTURES | 204.204.320 | | 6.26.20 | 020816 | P | 644 | 00059 |
| SOUTH DAKOTA MAGAZINE | | | | | | | | | | |
| | SUMMER BROCHURE | 3,500.00 | PRINTING & BINDING | 203.203.233 | | 471 | 078896 | P | 644 | 00051 |
| SPENCER QUARRIES INC | | | | | | | | | | |
| | TYPE 2A CHIPS | 24,160.41 | ROAD MATERIALS | 101.123.239 | | 40053 | 020953 | P | 644 | 00055 |
| STERN OIL CO INC | | | | | | | | | | |
| | FUEL | 5,496.40 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 319220 | 021438 | P | 644 | 00054 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| STOCKWELL ENGINEERS INC | GRAVITY SEWER PROJECT | 251.80 | LIFT STATION GRAVITY MAI | 611.611.328 | | 10722 | 021015 | P | 644 | 00049 |
| | AQUATIC FACILITY DESIGN | 99,025.45 | BUILDINGS & STRUCTURES | 505.505.320 | | 10724 | 014213 | P | 644 | 00058 |
| | | 99,277.25 | *VENDOR TOTAL | | | | | | | |
| SWEENEY CONTROLS COMPANY | SCADA | 1,026.00 | REP. & MAINT. - PLANT | 611.611.221 | | 15771 | 201024 | P | 644 | 00048 |
| T & R CONTRACTING INC | APRON EXPANSION | 622,601.43 | APRON WORK | 502.511.394 | | 6.24.20 | 021473 | P | 644 | 00063 |
| THIRD MILLENNIUM ASSO IN | UT BILLS | 250.48 | PROFESSIONAL SERVICES | 601.601.202 | | 24960 | 021550 | P | 644 | 00068 |
| | UT BILLS | 281.79 | PROFESSIONAL SERVICES | 611.611.202 | | 24960 | 021550 | P | 644 | 00069 |
| | UT BILLS | 93.92 | PROFESSIONAL SERVICES | 631.631.202 | | 24960 | 021550 | P | 644 | 00070 |
| | | 626.19 | *VENDOR TOTAL | | | | | | | |
| TODD, INC/MICHAEL | TRAFFIC SIGNS | 665.00 | ROAD MATERIALS | 101.123.239 | | 171812 | 021644 | P | 644 | 00064 |
| | TRAFFIC SIGNS | 234.72 | ROAD MATERIALS | 101.123.239 | | 171850 | 021645 | P | 644 | 00067 |
| | TRAFFIC SIGNS | 12,577.46 | ROAD MATERIALS | 101.123.239 | | 791-816-871 | 020968 | P | 644 | 00071 |
| | | 13,477.18 | *VENDOR TOTAL | | | | | | | |
| TOP NOTCH WINDOW CLEANIN | COVID-CLEAN MIRROR | 40.00 | CONTRACTED SERVICES | 203.203.204 | | 7739 | 078895 | P | 644 | 00066 |
| TRAMP/JASON | BOOT REIMBURSEMENT | 130.00 | MEDICAL,SAFETY, & LAB. S | 601.601.243 | | 6.15.20 | 202010 | P | 644 | 00065 |
| TRI-STATE TURF | IRRIGATION REPAIRS | 896.82 | LIFT STATION GRAVITY MAI | 611.611.328 | | 37574 | 021013 | P | 644 | 00062 |
| TRUGREEN | LAWN TREATMENT | 242.23 | REP. & MAINT. - BUILDING | 101.114.223 | | 345-183 | 014894 | P | 644 | 00060 |
| TURTLE TRACKS | PATROL VEST CARRIERS | 685.00 | UNIFORMS | 101.111.244 | | 1211 | 201518 | P | 644 | 00061 |
| UNITED LABORATORIES | CLEANER | 291.14 | JANITORIAL SUPPLIES | 601.601.236 | | 290169 | 021595 | P | 644 | 00086 |
| UNITED STATES POSTAL SER | POSTAGE METER | 55.20 | POSTAGE | 101.122.231 | | 6.30.20 | 002989 | P | 644 | 00072 |
| | POSTAGE METER | 171.85 | POSTAGE | 101.104.231 | | 6.30.20 | 002989 | P | 644 | 00073 |
| | POSTAGE METER | 37.90 | POSTAGE | 101.111.231 | | 6.30.20 | 002989 | P | 644 | 00074 |
| | POSTAGE METER | 3.50 | POSTAGE | 101.122.231 | | 6.30.20 | 002989 | P | 644 | 00075 |
| | POSTAGE METER | 39.95 | POSTAGE | 637.637.231 | | 6.30.20 | 002989 | P | 644 | 00076 |
| | POSTAGE METER | 2.50 | POSTAGE | 101.102.231 | | 6.30.20 | 002989 | P | 644 | 00077 |
| | POSTAGE METER | 16.30 | POSTAGE | 101.106.231 | | 6.30.20 | 002989 | P | 644 | 00078 |
| | POSTAGE METER | 4.00 | POSTAGE | 203.203.231 | | 6.30.20 | 002989 | P | 644 | 00079 |
| | POSTAGE METER | 1.60 | POSTAGE | 601.601.231 | | 6.30.20 | 002989 | P | 644 | 00080 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| UNITED STATES POSTAL SER | POSTAGE METER | 76.80 | POSTAGE | 601.601.231 | | 6.30.20 | 002989 | P | 644 | 00081 |
| | POSTAGE METER | 86.40 | POSTAGE | 611.611.231 | | 6.30.20 | 002989 | P | 644 | 00082 |
| | POSTAGE METER | 28.80 | POSTAGE | 631.631.231 | | 6.30.20 | 002989 | P | 644 | 00083 |
| | POSTAGE METER | 21.30 | OFFICE SUPPLIES | 101.123.232 | | 6.30.20 | 002989 | P | 644 | 00084 |
| | POSTAGE METER | 0.50 | POSTAGE | 101.105.231 | | 6.30.20 | 002989 | P | 644 | 00085 |
| | | 546.60 | *VENDOR TOTAL | | | | | | | |
| US BANK EQUIPMENT FINANC | COPIER LEASE | 246.29 | RENTALS & XEROX SUPPLIES | 101.142.212 | | 417548153 | 021158 | P | 629 | 00009 |
| VAN DIEST SUPPLY COMPANY | MOSQUITO CHEMICALS | 4,527.20 | CHEMICALS & GASES | 101.123.240 | | 255-256-257 | 021439 | P | 644 | 00088 |
| VIRTRA | TRAINING | 23,921.72 | EQUIPMENT | 101.111.350 | | 8354 | 021080 | P | 644 | 00090 |
| VLAHAKIS/JIM | TREE REIMBURSEMENT | 100.00 | EMERALD ASH BORE TREES | 201.201.251 | | 6.11.20 | 080164 | P | 644 | 00089 |
| VOGEL PAINT INC | TRAFFIC PAINT | 1,674.80 | ROAD MATERIALS | 101.123.239 | | 287283279 | 021656 | P | 644 | 00087 |
| WATER & ENV ENG RESEARCH | LAB TESTING | 244.00 | PROFESSIONAL SERVICES | 601.601.202 | | 20-269 | 021597 | P | 644 | 00093 |
| WELFL CONSTRUCTION CORP | HUETHER AQUATICS CENTER | 618,365.76 | BUILDINGS & STRUCTURES | 505.505.320 | | 6.29.20 | 020819 | P | 644 | 00091 |
| WINTER/TERRY | IRRIGATION REPAIRS | 1,545.41 | 5TH ST, BROADWAY TO GREE | 506.574.365 | | 6.26.20 | 020831 | P | 644 | 00092 |
| WOODS FULLER SHULTZ & SM | PROFESSIONAL SERVICES | 967.50 | 4TH ST RECONSTRUCT-CITY | 506.572.395 | | 202008332 | 202022 | P | 644 | 00094 |
| YANKTON FIRE & SAFETY CO | REFILL FIRE EXTINGUISHER | 40.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 25405 | 201514 | P | 644 | 00098 |
| | REFILL FIRE EXTINGUISHER | 40.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 25421 | 201517 | P | 644 | 00096 |
| | | 80.00 | *VENDOR TOTAL | | | | | | | |
| YANKTON SCHOOL DISTRICT | YEARLY LEASE | 17,600.00 | PROFESSIONAL SERVICES | 101.101.202 | | 6.2.20 | 021728 | P | 644 | 00100 |
| YANKTON SHARP SHOOTERS | RANGE USAGE | 1,450.00 | PROFESSIONAL SERVICES | 101.111.202 | | 3 | 201513 | P | 644 | 00099 |
| YANKTON TRANSIT INC | 1/2 SP APPROPRIATION | 22,500.00 | YANKTON TRANSIT | 101.131.568 | | 6.25.20 | 021296 | P | 644 | 00097 |

Schedule of Bills

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-------------------------------------|--------|---------------------|----------------|-------|------------|----------|-------------|
| ZEP MANUFACTURING CO ZEP CLEANER | 224.98 | JANITORIAL SUPPLIES | 801.801.236 | | 9005238198 | 021423 P | 632 00019 |

Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 4,688,185.20 | | | | | | | |

RECORDS PRINTED - 000288

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| 101 | GENERAL FUND | 1,581,832.15 |
| 201 | PARKS AND RECREATION | 69,204.38 |
| 203 | SUMMIT ACTIVITY CENTER | 9,367.93 |
| 204 | MARNE CREEK | 106,822.15 |
| 502 | AIRPORT CAPITAL | 1,380,744.88 |
| 503 | PARK CAPITAL | 10,894.60 |
| 505 | HUETHER AQUATIC CENTER | 717,838.68 |
| 506 | SPECIAL CAPITAL IMPROV | 230,188.52 |
| 601 | WATER OPERATION | 119,335.26 |
| 602 | WATER RENEWAL/REPLACEMENT | 227,452.74 |
| 611 | WASTE WATER OPERATION | 30,906.88 |
| 621 | CEMETERY OPERATION | 88.46 |
| 631 | SOLID WASTE | 21,130.46 |
| 637 | JOINT POWER | 81,435.43 |
| 641 | GOLF COURSE | 10.78 |
| 701 | LIBRARY TRUST | 650.00 |
| 711 | EMPLOYEE BENEFIT | 74,703.63 |
| 801 | CENTRAL GARAGE | 25,578.27 |
| TOTAL ALL FUNDS | | 4,688,185.20 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 4,688,185.20 |
| TOTAL ALL BANKS | | 4,688,185.20 |

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 | 588.06 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 622 | 00011 |
| | EMPLOYEE DEDUCTION | 563.58 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 622 | 00055 |
| | | 1,151.64 | *TOTAL | | | | | | |
| AMERICAN FAMILY LIFE COR | | 00025 | | | | | | | |
| | CANCER & ICU PREMIUMS | 6,221.84 | CANCER & ICU SUPPLEMENTA | 711.2075 | | 001234 | F | 622 | 00061 |
| AVERA HEALTH PLANS | | 05140 | | | | | | | |
| | HEALTH INSURANCE - JULY | 23,733.15 | HSA PREMIUMS | 711.2063 | | 005646 | F | 622 | 00062 |
| | HEALTH INSURANCE - JULY | 57,866.04 | HEALTH INSURANCE | 711.2068 | | 005646 | F | 622 | 00063 |
| | HEALTH INSURANCE - JULY | 2,806.80 | HEALTH INSURANCE | 711.2068 | | 005646 | F | 622 | 00064 |
| | | 84,405.99 | *TOTAL | | | | | | |
| DELTA DENTAL | | 04160 | | | | | | | |
| | DENTAL INSURANCE - JULY | 8,440.22 | DENTAL INSURANCE | 711.2059 | | 003190 | F | 622 | 00048 |
| DEPT OF SOCIAL SERVICES | | 01681 | | | | | | | |
| | EMPLOYEE DEDUCTION | 1,433.71 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 622 | 00003 |
| | EMPLOYEE DEDUCTION | 1,433.71 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 622 | 00056 |
| | | 2,867.42 | *TOTAL | | | | | | |
| FIRST DAKOTA NAT'L BANK | | 00200 | | | | | | | |
| | TID REIMBURSEMENT | 12,022.21 | PAYMENT TO SCHRECHT, LLC | 512.588.204 | | 021733 | F | 622 | 00014 |
| FIRST DAKOTA NATIONAL BA | | 06708 | | | | | | | |
| | AGENCY FEE | 1,000.00 | OTHER DEBT SERVICE | 101.114.431 | | 021738 | F | 622 | 00066 |
| FIRST NATL BANK SOUTH DA | | 04389 | | | | | | | |
| | EMPLOYEE DEDUCTION | 457.91 | FLEX DAYCARE | 711.2054 | | 003301 | F | 622 | 00004 |
| | EMPLOYEE DEDUCTION | 457.91 | FLEX DAYCARE | 711.2054 | | 003301 | F | 622 | 00050 |
| | EMPLOYEE DEDUCTION | 190.84 | FLEX MEDICAL | 711.2055 | | 003301 | F | 622 | 00005 |
| | EMPLOYEE DEDUCTION | 190.84 | FLEX MEDICAL | 711.2055 | | 003301 | F | 622 | 00051 |
| | | 1,297.50 | *TOTAL | | | | | | |
| LAMB MOTOR COMPANY | | 05549 | | | | | | | |
| | 2020 SILVERADO 4X4 | 30,444.00 | EQUIPMENT | 201.201.350 | | 020477 | F | 622 | 00065 |
| MINNESOTA LIFE INSURANCE | | 06544 | | | | | | | |
| | LIFE INSURANCE - JULY | 634.47 | LIFE INSURANCE | 711.2069 | | 005179 | F | 622 | 00060 |
| NORTH CENTRAL INTERNATIO | | 02281 | | | | | | | |
| | 2021 GVW 4X2 TRUCK | 76,814.00 | EQUIPMENT | 631.631.350 | | 020974 | F | 622 | 00049 |
| RETIREMENT, SD SYSTEM | | 05577 | | | | | | | |
| | 401 (A) SPECIAL PAY | 45.00 | PROFESSIONAL SERVICES - | 101.104.202 | | | F | 622 | 00059 |
| | 401 (A) SPECIAL PAY | 45.00 | PROFESSIONAL SERVICES | 601.601.202 | | | F | 622 | 00008 |
| | 401 (A) SPECIAL PAY | 8,345.21 | MISC. EMP. DED. | 711.2079 | | | F | 622 | 00007 |
| | 401 (A) SPECIAL PAY | 4,294.74 | MISC. EMP. DED. | 711.2079 | | | F | 622 | 00058 |
| | | 12,729.95 | *TOTAL | | | | | | |
| SCHRECHT LLC | | 07439 | | | | | | | |
| | TID REIMBURSEMENT | 12,022.21 | PAYMENT TO SCHRECHT, LLC | 512.588.204 | | 021735 | F | 622 | 00046 |
| SDSRP | | 04992 | | | | | | | |
| | EMPLOYEE DEDUCTION | 3,008.00 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 622 | 00010 |
| | EMPLOYEE DEDUCTION | 3,008.00 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 622 | 00053 |
| | EMPLOYEE DEDUCTION | 2,055.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 622 | 00009 |
| | EMPLOYEE DEDUCTION | 2,055.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 622 | 00052 |
| | | 10,127.00 | *TOTAL | | | | | | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|---|------------|--------------------------|----------------|---------|--------|-----|-----|-------|
| 03787 | SUMMIT ACTIVITY CENTER EMPLOYEE DEDUCTION | 275.60 | SUMMIT ACTIVITIES CENTER | 711.2062 | | 002981 | F | 622 | 00054 |
| 06804 | SUN LIFE FINANCIAL VISION INS - JULY | 912.03 | HEALTH INSURANCE | 711.2068 | | 005313 | F | 622 | 00047 |
| 00918 | UNITED WAY EMPLOYEE DEDUCTION | 108.00 | UNITED FUND | 711.2070 | | 001142 | F | 622 | 00057 |
| 07367 | VANDERLOO LEGACY LLC TID REIMBURSEMENT | 4,984.07 | SOUTHEAST PROPERTIES, LL | 509.509.204 | | 021731 | F | 622 | 00012 |
| 06976 | VAST BROADBAND PHONE SERVICE | 101.18 | TELEPHONE | 101.102.271 | | 003513 | F | 622 | 00015 |
| | PHONE SERVICE | 54.24 | TELEPHONE | 101.102.271 | | 003513 | F | 622 | 00030 |
| | PHONE SERVICE | 225.39 | TELEPHONE | 101.104.271 | | 003513 | F | 622 | 00016 |
| | PHONE SERVICE | 108.67 | TELEPHONE | 101.104.271 | | 003513 | F | 622 | 00031 |
| | INTERNET SERVICES | 292.42 | INTERNET ACCESS | 101.105.270 | | 003751 | F | 622 | 00006 |
| | INTERNET SERVICE | 2,492.78 | INTERNET ACCESS | 101.105.270 | | 003751 | F | 622 | 00045 |
| | PHONE SERVICE | 27.27 | TELEPHONE | 101.105.271 | | 003513 | F | 622 | 00017 |
| | PHONE SERVICE | 13.27 | TELEPHONE | 101.105.271 | | 003513 | F | 622 | 00032 |
| | PHONE SERVICE | 102.32 | TELEPHONE | 101.106.271 | | 003513 | F | 622 | 00018 |
| | PHONE SERVICE | 50.39 | TELEPHONE | 101.106.271 | | 003513 | F | 622 | 00033 |
| | PHONE SERVICE | 33.17 | TELEPHONE | 101.111.271 | | 003513 | F | 622 | 00019 |
| | PHONE SERVICE | 21.16 | TELEPHONE | 101.111.271 | | 003513 | F | 622 | 00034 |
| | PHONE SERVICE | 98.07 | TELEPHONE | 101.114.271 | | 003513 | F | 622 | 00020 |
| | PHONE SERVICE | 63.66 | TELEPHONE | 101.114.271 | | 003513 | F | 622 | 00035 |
| | PHONE SERVICE | 174.36 | TELEPHONE | 101.122.271 | | 003513 | F | 622 | 00021 |
| | PHONE SERVICE | 101.41 | TELEPHONE | 101.122.271 | | 003513 | F | 622 | 00036 |
| | PHONE EXPENSE | 37.57 | TELEPHONE | 101.123.271 | | 003977 | F | 622 | 00002 |
| | PHONE SERVICE | 65.57 | TELEPHONE | 101.123.271 | | 003513 | F | 622 | 00022 |
| | PHONE SERVICE | 38.95 | TELEPHONE | 101.123.271 | | 003513 | F | 622 | 00037 |
| | PHONE EXPENSE | 150.29 | TELEPHONE | 101.127.271 | | 003977 | F | 622 | 00001 |
| | PHONE SERVICE | 74.95 | TELEPHONE | 101.142.271 | | 003513 | F | 622 | 00023 |
| | PHONE SERVICE | 43.32 | TELEPHONE | 101.142.271 | | 003513 | F | 622 | 00038 |
| | PHONE SERVICE | 235.75 | TELEPHONE | 201.201.271 | | 003513 | F | 622 | 00024 |
| | PHONE SERVICE | 150.39 | TELEPHONE | 201.201.271 | | 003513 | P | 622 | 00039 |
| | PHONE SERVICE | 34.15 | TELEPHONE | 202.202.271 | | 003513 | F | 622 | 00025 |
| | PHONE SERVICE | 21.79 | TELEPHONE | 202.202.271 | | 003513 | P | 622 | 00040 |
| | PHONE SERVICE | 222.94 | TELEPHONE | 203.203.271 | | 003513 | F | 622 | 00026 |
| | PHONE SERVICE | 142.22 | TELEPHONE | 203.203.271 | | 003513 | P | 622 | 00041 |
| | PHONE SERVICE | 139.38 | TELEPHONE | 601.601.271 | | 003513 | F | 622 | 00027 |
| | PHONE SERVICE | 88.92 | TELEPHONE | 601.601.271 | | 003513 | P | 622 | 00042 |
| | PHONE SERVICE | 24.07 | TELEPHONE | 611.611.271 | | 003513 | F | 622 | 00028 |
| | PHONE SERVICE | 13.27 | TELEPHONE | 611.611.271 | | 003513 | P | 622 | 00043 |
| | PHONE SERVICE | 34.09 | TELEPHONE | 637.637.271 | | 003513 | F | 622 | 00029 |
| | PHONE SERVICE | 21.16 | TELEPHONE | 637.637.271 | | 003513 | P | 622 | 00044 |
| | | 5,498.54 | *TOTAL | | | | | | |
| 00939 | YANKTON AREA PROG. GROWT TID REIMBURSEMENT | 154,590.44 | PAYMENT TO YAPG | 511.588.566 | | 021732 | F | 622 | 00013 |
| | | 426,547.13 | **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: | | 426,547.13 | | | | | |

RECORDS PRINTED - 000066

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------------------|---------------|
| 101 | GENERAL FUND | 5,415.41 |
| 201 | PARKS AND RECREATION | 30,830.14 |
| 202 | PARK IMPROVEMENT | 55.94 |
| 203 | SUMMIT ACTIVITY CENTER | 365.16 |
| 509 | TID #2 MORGAN SQUARE | 4,984.07 |
| 511 | TID #6 WESTBROOK ESTATES | 154,590.44 |
| 512 | TID #7 WEST 10TH STREET | 24,044.42 |
| 601 | WATER OPERATION | 273.30 |
| 611 | WASTE WATER OPERATION | 37.34 |
| 631 | SOLID WASTE | 76,814.00 |
| 637 | JOINT POWER | 55.25 |
| 711 | EMPLOYEE BENEFIT | 129,081.66 |
| TOTAL ALL FUNDS | | 426,547.13 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 426,547.13 |
| TOTAL ALL BANKS | | 426,547.13 |

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 |
|------------------------|--------------------------|---------|--------------------------|----------------|-------|------------|-----|-------------|
| A OX WELDING SUPPLY | SHOP SUPPLIES | 14.21 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 643 00185 |
| | WELDING ROD | 4.40 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00232 |
| | | 18.61 | *VENDOR TOTAL | | | | | |
| ADOBE CREATIVE CLOUD | SOFTWARE SERVICES | 53.24 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 643 00364 |
| | SOFTWARE SERVICES | 17.03 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 643 00318 |
| | | 70.27 | *VENDOR TOTAL | | | | | |
| ADOBE STOCK | SOFTWARE SERVICES | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 643 00423 |
| AMAZON PRIME | SOFTWARE SERVICES CREDIT | 13.83CR | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 643 00345 |
| AMAZON PRIME MY3EV5N30 | SOFTWARE SERVICES | 126.74 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 643 00356 |
| AMAZON PRIME MY5RO00K1 | SOFTWARE SERVICES | 13.83 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 643 00350 |
| AMAZON.COM MY92603L1 | COVID - HAND SANITIZER | 113.40 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00381 |
| AMAZON.COM M703Y9YN2 A | COVID SUPPLIES | 107.54 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 643 00353 |
| AMERICAN PUBLIC WORKS | APWA MEMBERSHIP | 208.00 | MEMBERSHIP DUES | 101.122.261 | | Haberman | | 643 00347 |
| AMZN MKTP US | CABLE REFUND | 5.99CR | REP. & MAINT. - EQUIPMEN | 101.105.221 | | Johnson | | 643 00378 |
| AMZN MKTP US MS0ZJ2L61 | MAGNETIC SIGN DISPLAY | 29.99 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 643 00199 |
| AMZN MKTP US MS1AK7IE1 | OFFICE SUPPLIES | 142.62 | OFFICE SUPPLIES | 203.203.232 | | McHenry | | 643 00001 |
| AMZN MKTP US MS1SN1V20 | DOOR ACCESS KIT-HOUSING | 250.89 | REP. & MAINT. - EQUIPMEN | 101.125.221 | | Homstad | | 643 00085 |
| AMZN MKTP US MS11P9FC1 | DVD | 34.96 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00201 |
| AMZN MKTP US MS3MY0B42 | COVID - DISPOSABLE MASKS | 239.40 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00029 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US MS3NZ0911 | HOUSING WEBCAMS | 107.76 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 643 00021 |
| AMZN MKTP US MS4NM0H12 | COVID - DISPOSABLE MASKS | 11.98 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00032 |
| AMZN MKTP US MS5RS6E20 | OFFICE SUPPLIES | 30.95 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00113 |
| AMZN MKTP US MS68Z77B1 | OFFICE SUPPLIES | 29.15 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00036 |
| | BOOKS | 63.40 | BOOKS | 101.142.340 | | Dobrovolny | | 643 00037 |
| | DVD | 7.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00038 |
| | SUMMER PROGRAM SUPPLIES | 14.99 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00039 |
| | | 115.53 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US MS7VQ8HS2 | COVID - DISPOSABLE MASKS | 13.17 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00028 |
| AMZN MKTP US MY0MV14E2 | OFFICE SUPPLIES-NOTEPADS | 12.77 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 643 00324 |
| AMZN MKTP US MY0R22M52 | OFFICE SUPPLIES | 44.45 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00245 |
| | BOOKS | 59.21 | BOOKS | 101.142.340 | | Dobrovolny | | 643 00246 |
| | PROGRAM SUPPLIES | 35.93 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00247 |
| | | 139.59 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US MY02L4E11 | REPLACEMENT BATTERY | 90.10 | OFFICE SUPPLIES | 208.208.232 | | Peters | | 643 00362 |
| AMZN MKTP US MY2O48K72 | DVD | 10.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00196 |
| AMZN MKTP US MY2710KI2 | SUMMER PROGRAM SUPPLIES | 92.56 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00203 |
| AMZN MKTP US MY4VC3YD1 | SCOTCH TAPE | 19.99 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 643 00205 |
| AMZN MKTP US MY4091MS2 | BOOKS | 26.57 | BOOKS | 101.142.340 | | Dobrovolny | | 643 00248 |
| | DVD | 23.14 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00249 |
| | PROGRAM SUPPLIES | 46.80 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00250 |
| | | 96.51 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US MY64V67G1 | PROGRAM SUPPLIES | 15.47 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00258 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US MY80K03C0 | OFFICE SUPPLIES | 7.72 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00357 |
| | PROGRAM SUPPLIES | 14.99 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 643 00358 |
| | BOOKS | 11.99 | BOOKS | 101.142.340 | | Dobrovolny | | 643 00359 |
| | DVD'S | 181.71 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00360 |
| | STAFF APPRECIATION | 7.59 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00361 |
| | | 224.00 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US MY9FD0WG2 | COVID-TOP SIGN FRAME | 24.97 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 643 00183 |
| AMZN MKTP US MY92R9CV2 | OFFICE SUPPLIES PENS | 9.49 | OFFICE SUPPLIES | 101.105.232 | | Johnson | | 643 00342 |
| AMZN MKTP US M728G0HL2 | OFFICE SUPPLIES | 60.64 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00426 |
| | DVD | 16.98 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 643 00427 |
| | PROGRAM SUPPLIES | 67.31 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 643 00428 |
| | | 144.93 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US M73BJ3KP2 | POSTAGE | 12.00 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | Dobrovolny | | 643 00372 |
| | OFFICE SUPPLIES | 31.99 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 643 00373 |
| | | 43.99 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US M74IF47P0 | FILE FOLDERS | 14.90 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 643 00419 |
| AMZN MKTP US M74S64R70 | WIRE PULLING EQUIPMENT | 74.95 | PC NETWORK SUPPLIES | 101.105.230 | | Morrow | | 643 00394 |
| AMZN MKTP US M75411ID1 | RADIO CLIP | 13.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Peters | | 643 00434 |
| ANIMAL HEALTH CLINIC | K9 MEDICATIONS-RENO | 66.31 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Pekarek | | 643 00182 |
| | HEARTWORM/DENTAL/RABIES | 9.37 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Pekarek | | 643 00266 |
| | | 75.68 | *VENDOR TOTAL | | | | | |
| ARBOR DAY FOUNDATION | REFUND | 3.14CR | MEMBERSHIP DUES | 201.201.261 | | Kortan | | 643 00391 |
| AT&T BILL PAYMENT | CELL PHONE | 71.18 | TELEPHONE | 101.123.271 | | Bailey | | 643 00262 |
| | CELL PHONE | 25.64 | TELEPHONE | 201.201.271 | | Bailey | | 643 00277 |
| | CELL PHONE | 50.55 | TELEPHONE | 601.601.271 | | Bailey | | 643 00278 |
| | CELL PHONE | 57.10 | TELEPHONE | 201.201.271 | | Bailey | | 643 00280 |
| | | 204.47 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|---------|-----|-------------|
| AT&T PREMIER EBIL | | | | | | | | |
| | MOBILE DATA | 590.31 | PROFESSIONAL SERVICES | 101.111.202 | | Peters | | 643 00051 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES - | 101.127.202 | | Peters | | 643 00052 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES | 601.601.202 | | Peters | | 643 00053 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES | 101.106.202 | | Peters | | 643 00054 |
| | MOBILE DATA | 586.29 | PROFESSIONAL SERVICES | 101.111.202 | | Peters | | 643 00382 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES | 101.106.202 | | Peters | | 643 00383 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES | 601.601.202 | | Peters | | 643 00384 |
| | MOBILE DATA | 45.09 | PROFESSIONAL SERVICES - | 101.127.202 | | Peters | | 643 00385 |
| | | 1,447.14 | *VENDOR TOTAL | | | | | |
| ATT AUTH RETAILER YANK | | | | | | | | |
| | SIM CARD | 5.33 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Potts | | 643 00027 |
| AUTO VALUE YANKTON | | | | | | | | |
| | OIL | 15.94 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 643 00338 |
| | CONNECTORS | 32.96 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | Kulhavy | | 643 00083 |
| | AIR AND FUEL FILTER | 66.10 | GARAGE PARTS | 801.801.249 | | Robb | | 643 00161 |
| | BATTERIES | 239.98 | GARAGE PARTS | 801.801.249 | | Robb | | 643 00174 |
| | OIL FILTER | 7.73 | GARAGE PARTS | 801.801.249 | | Robb | | 643 00179 |
| | HYDRAULIC FILTERS | 120.03 | GARAGE PARTS | 801.801.249 | | Robb | | 643 00234 |
| | FILTERS | 25.73 | GARAGE PARTS | 801.801.249 | | Robb | | 643 00272 |
| | | 508.47 | *VENDOR TOTAL | | | | | |
| AUTOZONE #3795 | | | | | | | | |
| | BATTERY | 252.19 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00226 |
| | BATTERY | 218.24 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00229 |
| | BRAKE PADS AND ROTORS | 129.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00312 |
| | | 600.42 | *VENDOR TOTAL | | | | | |
| BAKER-TAYLOR | | | | | | | | |
| | BOOKS | 1,775.20 | BOOKS | 101.142.340 | | Schmidt | | 643 00127 |
| | POSTAGE | 17.12 | POSTAGE | 101.142.231 | | Schmidt | | 643 00128 |
| | BURNIGHT MEMORIAL | 17.99 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 643 00129 |
| | | 1,810.31 | *VENDOR TOTAL | | | | | |
| BANNERSONTHECHEAP.COM | | | | | | | | |
| | REFUND - BANNER RETURNED | 46.99CR | SMALL TOOLS & HARDWARE | 101.114.247 | | Nickles | | 643 00026 |
| | BANNER | 46.99 | PREVENTION | 101.114.268 | | Nickles | | 643 00213 |
| | | 0.00 | *VENDOR TOTAL | | | | | |
| BERKEYSUPPL | | | | | | | | |
| | IRRIGATION PUMP | 240.48 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 643 00138 |
| BOLLER PRINTING | | | | | | | | |
| | 250 TRESPASSING NOTICES | 105.00 | PRINTING & BINDING | 101.111.233 | | Brandt | | 643 00311 |
| BOMGAARS #2 YANKTON | | | | | | | | |
| | OIL | 51.48 | REP. & MAINT. -VEHICLES | 621.621.222 | | Bornitz | | 643 00135 |
| | TRIMMER LINE | 12.99 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 643 00139 |
| | OIL | 12.99 | REP. & MAINT. -VEHICLES | 621.621.222 | | Bornitz | | 643 00241 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | EQUIPMENT MAINTENANCE | 26.97 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 643 00332 |
| | HOSE, SPRINKLER | 67.98 | AGRICULTURAL SUPPLIES | 601.601.241 | | Chytka | | 643 00224 |
| | HARDWARE | 1.91 | SMALL TOOLS & HARDWARE | 204.204.247 | | Delozier | | 643 00339 |
| | TRANS HYDRAULIC FLUID | 125.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00069 |
| | TRANS HYDRAULIC FLUID | 134.16 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00082 |
| | WRENCH/HARDWARE | 68.72 | SMALL TOOLS & HARDWARE | 201.201.247 | | Gleich | | 643 00130 |
| | HARDWARE | 6.88 | SMALL TOOLS & HARDWARE | 201.201.247 | | Gleich | | 643 00251 |
| | MOWER REPAIRS | 84.74 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00268 |
| | SPRAYER HAND WAND | 51.38 | AGRICULTURAL SUPPLIES | 611.611.241 | | Gusso | | 643 00033 |
| | AIR HOSE | 24.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | Kirchner | | 643 00274 |
| | SAFETY SUPPLIES | 50.46 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | Kortan | | 643 00057 |
| | AGICULTURAL SUPPLIES | 51.75 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00163 |
| | FASTENERS | 3.02 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00239 |
| | WRENCH COMBO RATCHET | 9.74 | SMALL TOOLS & HARDWARE | 801.801.247 | | Kulhavy | | 643 00263 |
| | CLAMP AND SPLICER | 6.17 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00264 |
| | CONNECTORS | 16.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00366 |
| | UTILITY KNIVES | 23.97 | SMALL TOOLS & HARDWARE | 801.801.247 | | Kulhavy | | 643 00368 |
| | 5TH WHEEL JACK FOR #203 | 154.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00413 |
| | REPLACEMENT DOOR KEY-SAC | 2.37 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 643 00023 |
| | PIPE SUPPLIES | 28.15 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 643 00349 |
| | MURIATIC ACID | 27.96 | REP. & MAINT. - PLANT | 601.601.221 | | Rothermel | | 643 00269 |
| | MASK/EYE PROTECTION | 55.98 | UNIFORMS & DRY GOODS | 101.127.244 | | Ryken | | 643 00153 |
| | FLY KILLER | 5.49 | AGRICULTURAL SUPPLIES | 101.127.241 | | Ryken | | 643 00154 |
| | CABLE | 20.06 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 643 00240 |
| | SHOP TOWELS | 65.94 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 643 00231 |
| | TREES/LIFT STATION | 57.60 | REP. & MAINT. - COLLECTI | 611.611.226 | | Tramp | | 643 00184 |
| | BATTERY | 104.99 | REP. & MAINT. -VEHICLES | 601.601.222 | | Tramp | | 643 00230 |
| | PUMP | 129.99 | REP & MAINT - CENTRAL GA | 101.123.224 | | Ulmer | | 643 00134 |
| | SPRAYER TUBE AND NOZZLE | 13.99 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Ulmer | | 643 00326 |
| | TRIPP PARK SUPPLIES | 31.31 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00011 |
| | JANITORIAL SUPPLIES | 77.89 | JANITORIAL SUPPLIES | 201.201.236 | | Vanwinkle | | 643 00110 |
| | CHEMICALS | 25.99 | CHEMICALS & GASES | 201.201.240 | | Vanwinkle | | 643 00148 |
| | HARDWARE | 53.96 | SMALL TOOLS & HARDWARE | 201.201.247 | | Vanwinkle | | 643 00149 |
| | SAC TENNIS COURTS | 225.92 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00211 |
| | CLEVIS | 57.46 | REP. & MAINT. - BUILDING | 201.201.223 | | Wampol | | 643 00282 |
| | TRACTOR PARTS | 34.36 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Wampol | | 643 00407 |
| | | 2,007.66 | *VENDOR TOTAL | | | | | |
| BORDER STATES INDUSTRI | | | | | | | | |
| | RECIRCULATION PUMP PARTS | 466.93 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00188 |
| BOUND TREE MEDICAL LLC | | | | | | | | |
| | COVID-DISINFECTANT WIPES | 334.64 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00024 |
| BOW CREEK METAL | | | | | | | | |
| | TREE GUARDS | 1,487.30 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00307 |
| BTS QUILL | | | | | | | | |
| | PROGRAM SUPPLIES | 23.67 | PROGRAM SUPPLIES | 101.142.242 | | Schmidt | | 643 00235 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| BUHL CLEANERS | TOWEL CLEANING SERVICES | 151.25 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 643 00216 |
| C & B YANKTON | SPARK PLUG | 7.59 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00306 |
| | SPARK PLUG | 2.53 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00396 |
| | | 10.12 | *VENDOR TOTAL | | | | | |
| CHARGE.PREZI.COM | SOFTWARE SUBSCRIPTION | 118.00 | SUBSCRIPTIONS & PUBLICAT | 101.102.235 | | Bies | | 643 00022 |
| CLARKS RENTALS CUSTOM | IRRIGATION DIGGING RENT | 40.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 643 00058 |
| | CONCRETE TOOLS | 60.50 | SMALL TOOLS & HARDWARE | 601.601.247 | | Robinson | | 643 00068 |
| | | 100.50 | *VENDOR TOTAL | | | | | |
| CONCRETE MATERIALS | AGICUTLRAL SUPPLIES | 137.30 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00299 |
| | CONCRETE MEM PLAYGROUND | 265.50 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 643 00217 |
| | CONCRETE | 3,735.53 | ROAD MATERIALS | 101.123.239 | | Robb | | 643 00331 |
| | | 4,138.33 | *VENDOR TOTAL | | | | | |
| COX AUTO SUPPLY | BOLT BUSHING | 33.48 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00020 |
| | FAN | 44.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00212 |
| | V BELT | 48.98 | REP. & MAINT. - PLANT | 601.601.221 | | Rothermel | | 643 00243 |
| | | 127.45 | *VENDOR TOTAL | | | | | |
| CULLIGAN WATER | RENT | 50.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00066 |
| DASH MEDICAL GLOVES | COVID RUBBER GLOVES | 59.90 | MEDICAL & SAFETY SUPPLIE | 101.111.243 | | Parker | | 643 00390 |
| DEMCO INC | 1,000 BOOKS BEFORE K | 120.45 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 643 00197 |
| | PROGRAM SUPPLIES | 71.14 | PROGRAM SUPPLIES | 101.142.242 | | Raiche | | 643 00222 |
| | POSTAGE | 9.95 | POSTAGE | 101.142.231 | | Raiche | | 643 00223 |
| | | 201.54 | *VENDOR TOTAL | | | | | |
| DEPARTMENT OF ENVIRONM | PERMIT FEE | 102.50 | RIVERSIDE DR-BDWY TO GRE | 506.572.369 | | Bailey | | 643 00327 |
| | PERMIT FEE | 102.50 | 12TH ST, DOUGLAS TO MULB | 506.574.366 | | Bailey | | 643 00330 |
| | | 205.00 | *VENDOR TOTAL | | | | | |
| ECHO ELECTRIC SUPPLY | FUSES | 223.80 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00018 |
| ECO WATERS | ECO WATER RENT | 108.00 | REP. & MAINT. - BUILDING | 101.142.223 | | Schmidt | | 643 00005 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| EHRESMANN ENGINEERING | STEEL FOR WORK BENCH | 338.99 | REP. & MAINT. - BUILDING | 601.601.223 | | Kirchner | | 643 00265 |
| FACEBK KXXN7TW7W2 | ADVERTISING | 9.19 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 643 00376 |
| FASTENAL COMPANY 01SDY | NUTS AND BOLTS | 1.90 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00034 |
| | BOLTS | 133.15 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Potts | | 643 00314 |
| | EYEWEAR | 14.85 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | Snyder | | 643 00136 |
| | | 149.90 | *VENDOR TOTAL | | | | | |
| FEDEX 93677116 | EVIDENCE TRANSFER TO YPD | 27.10 | POSTAGE | 101.111.231 | | Brandt | | 643 00198 |
| FEDEX 93919191 | EVIDENCE SHIPPING | 13.32 | POSTAGE | 101.111.231 | | Brandt | | 643 00056 |
| FEJFAR PLUMBING & HEAT | RIVERSIDE IRRIGATION | 38.50 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 643 00167 |
| FINDAWAY | BOOKS | 700.01 | BOOKS | 101.142.340 | | Raiche | | 643 00276 |
| FORESTRY SUPPLIERS INC | TREE PROTECTOR | 227.75 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00252 |
| | AGICULTRUAL SUPPLIES | 112.48 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00410 |
| | | 340.23 | *VENDOR TOTAL | | | | | |
| GERSTNER OIL | BLACK NOZZLE | 92.81 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 643 00137 |
| GRAHAM TIRE #19 YANKTO | TIRES | 374.90 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00187 |
| GRAINGER | IRRIGATION TEES | 140.81 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 643 00166 |
| | RECIRCULATION PUMP VALVE | 112.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00189 |
| | | 252.81 | *VENDOR TOTAL | | | | | |
| HACH COMPANY | REAGENTS | 1,706.32 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 643 00002 |
| | TURBIDIMETER PARTS | 160.00 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 643 00062 |
| | REAGENTS | 321.59 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 643 00431 |
| | | 2,187.91 | *VENDOR TOTAL | | | | | |
| HARD DRIVE CENTRAL | COPIES | 59.15 | COPIES | 101.111.234 | | Brandt | | 643 00402 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|---------|-----|-------------|
| HARDING GLASS | REPAIR LIBRARY DOORS | 65.00 | REP. & MAINT. - BUILDING | 101.142.223 | | Schmidt | | 643 00016 |
| HARTINGTON TREE | AGICULTURAL SUPPLIES | 85.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00014 |
| HEATEC, INC. | CONTROLLER | 437.28 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Robb | | 643 00298 |
| HULTGREN AND STRUTZEL | INLET BLOWER FILTERS | 75.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00271 |
| HUSKY LINERS | JEEP FLOOR LINER | 145.81 | EQUIPMENT | 101.111.350 | | Brandt | | 643 00341 |
| HY-VEE YANKTON 1899 | FUNERAL ARRANGEMENT | 44.02 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 643 00219 |
| | FUNERAL ARRANGEMENT | 44.02 | PROFESSIONAL SERVICES | 101.101.202 | | Bailey | | 643 00220 |
| | FUNERAL ARRANGEMENT | 44.02 | PROFESSIONAL SERVICES | 101.106.202 | | Bailey | | 643 00221 |
| | CISM SUPPLIES | 16.90 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00019 |
| | AIR FRESHENERS | 8.34 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 643 00388 |
| | CONCESSIONS WATER | 29.95 | MISCELLANEOUS CONCESSION | 203.203.728 | | Orr | | 643 00091 |
| | BOTTLED WATER | 10.01 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 643 00301 |
| | RETIREMENT CAKE | 23.98 | EMPLOYEE COMMITTEE | 101.101.141 | | Yardley | | 643 00309 |
| | | 221.24 | *VENDOR TOTAL | | | | | |
| IN DAKOTA PUMP, INC | REPLACEMENT SEALS | 320.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00013 |
| IN TRIVIEW COMMUNICAT | RECORDER ASSIST | 75.00 | PROFESSIONAL SERVICES | 208.208.202 | | Peters | | 643 00254 |
| JANWAY COMPANY | OFFICE SUPPLIES-BOOK BAG | 362.50 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 643 00131 |
| | OFFICE SUPPLIES-POSTAGE | 56.44 | POSTAGE | 101.142.231 | | Schmidt | | 643 00132 |
| | | 418.94 | *VENDOR TOTAL | | | | | |
| JCL SOLUTIONS-SIOUX FA | COVID SUPPLIES | 8.40 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 643 00236 |
| | COVID SUPPLIES | 340.31 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 643 00322 |
| | COVID SUPPLIES | 509.35 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 643 00412 |
| | JANITORIAL SUPPLIES | 889.08 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 643 00015 |
| | JANITORIAL SUPPLIES | 265.02 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 643 00145 |
| | JANITORIAL SUPPLIES | 483.10 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 643 00404 |
| | | 2,495.26 | *VENDOR TOTAL | | | | | |
| J2 METROFAX | FAX | 9.95 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 643 00370 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| KAHOOT] AS TRIAL | PROGRAMMING SUPPLIES | 72.00 | PROGRAM SUPPLIES | 101.142.242 | | Clare | | 643 00329 |
| KAISER REFRIGERATION I | | | | | | | | |
| | ROPE | 4.00 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 643 00140 |
| | WEED TRIMMER PULLER | 47.90 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00237 |
| | WEDEATER SERVICE KITS | 55.97 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00421 |
| | OIL/WEED EATER LINE | 17.77 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 643 00186 |
| | TRUCK REPAIRS | 69.44 | REP. & MAINT. -VEHICLES | 201.201.222 | | Snook | | 643 00025 |
| | OIL | 149.96 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Snook | | 643 00313 |
| | PARK REPAIRS | 20.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00401 |
| | FILTERS | 163.80 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Vanwinkle | | 643 00420 |
| | EQUIPMENT REPAIRS | 237.65 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Vanwinkle | | 643 00432 |
| | PARK SUPPLIES | 25.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Wampol | | 643 00195 |
| | BASE PLATE | 21.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Wampol | | 643 00386 |
| | | 815.44 | *VENDOR TOTAL | | | | | |
| KENDELL DOORS & HARDWA | COVID PROTECTION SUPPLY | 238.50 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00048 |
| KINSMAN GARDEN CO., I | FLOWERS | 324.63 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00375 |
| KOLETZKY IMPLEMENT INC | | | | | | | | |
| | TRACTOR REPAIR | 53.75 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00040 |
| | BATTERY | 290.00 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00100 |
| | BELT | 39.00 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00417 |
| | | 382.75 | *VENDOR TOTAL | | | | | |
| KOPETSKYS ACE HDWE | | | | | | | | |
| | CREDIT | 5.09CR | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00155 |
| | HOOK | 4.78 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00156 |
| | HOOK | 5.09 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00157 |
| | PARK SUPPLIES | 30.36 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00409 |
| | JANITORIAL SUPPLIES | 33.97 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 643 00308 |
| | MEMORIAL PLAYGROUND | 22.77 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 643 00399 |
| | AIR FILTER | 32.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00304 |
| | DUMP SINK PLUMBING | 19.94 | REP. & MAINT. - PLANT | 611.611.221 | | Gusso | | 643 00287 |
| | AGRICULTURAL SUPPLIES | 38.98 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 643 00336 |
| | LAB CLEANING SUPPLIES | 42.94 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 643 00337 |
| | AGICULTURAL SUPPLIES | 47.98 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00073 |
| | AGICULTURAL SUPPLIES | 30.27 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00076 |
| | AGICULTURAL SUPPLIES | 61.96 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00192 |
| | AGICULTURAL SUPPLIES | 50.92 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00228 |
| | AGICULTURAL SUPPLIES | 13.57 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00273 |
| | AGICULTURAL SUPPLIES | 69.56 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00285 |
| | PLANT REPELLENT | 37.92 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00315 |
| | PLANTS | 73.56 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00393 |
| | AA BATTERIES | 12.18 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 643 00259 |
| | DUCT TAPE | 4.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 643 00369 |
| | PAINTER'S TAPE | 5.59 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 643 00430 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|------------|--------------------------|----------------|-------|---------|-----|-------------|
| KOPETSKYS ACE HDWE | | | | | | | | |
| | PAINT BRUSH SET | 9.99 | SMALL TOOLS & HARDWARE | 101.114.247 | | Nickles | | 643 00152 |
| | CAM LOCK | 4.99 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | Nickles | | 643 00233 |
| | SPRINKLER | 29.99 | AGRICULTURAL SUPPLIES | 601.601.241 | | Schantz | | 643 00181 |
| | FILTERS | 71.94 | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 643 00300 |
| | FILTERS | 71.94CR | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 643 00316 |
| | FILTERS | 54.39 | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 643 00333 |
| | HARDWARE | 22.97 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 643 00133 |
| | JANITORIAL SUPPLIES | 19.55 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 643 00319 |
| | HARDWARE | 29.73 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 643 00425 |
| | HARDWARE | 6.36 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 643 00435 |
| | BRUSH | 17.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 643 00344 |
| | PARK SUPPLIES | 115.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 643 00355 |
| | ROPE FOR FLUSHER TRUCK | 46.75 | REP. & MAINT. - COLLECTI | 611.611.226 | | Tramp | | 643 00411 |
| | CHAINSAW LOOP | 31.90 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Ulmer | | 643 00207 |
| | | 1,025.77 | *VENDOR TOTAL | | | | | |
| LANGUAGE LINE | | | | | | | | |
| | INTERP SERVICE | 128.09 | PROFESSIONAL SERVICES | 101.111.202 | | Brandt | | 643 00210 |
| LEWIS & CLARK BEHAVIOR | | | | | | | | |
| | PSYCHOLOGICAL TESTING | 342.00 | PROFESSIONAL SERVICES | 101.111.202 | | Brandt | | 643 00078 |
| LOCATORS & SUPPLIES IN | | | | | | | | |
| | PAINT & FLAGS | 144.78 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 643 00030 |
| | LOCATING PAINT | 50.43 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 643 00065 |
| | GLOVES | 365.80 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 643 00081 |
| | | 561.01 | *VENDOR TOTAL | | | | | |
| LOGMEIN GOTOMEETING | | | | | | | | |
| | COVID - GOTOMEETING | 1,344.00 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | Johnson | | 643 00041 |
| | REFUND - GOTOMEETING | 1,431.36CR | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | Johnson | | 643 00043 |
| | COVID - GOTOMEETING | 1,431.36 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | Johnson | | 643 00072 |
| | | 1,344.00 | *VENDOR TOTAL | | | | | |
| MARK S MACHINERY INC | | | | | | | | |
| | MOWER REPAIRS | 148.50 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00074 |
| | MOWER REPAIRS | 6.34 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00075 |
| | MOWER REPAIRS | 148.50 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00170 |
| | MOWER REPAIRS | 93.57 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Gleich | | 643 00418 |
| | FUEL FILTER | 19.55 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 643 00070 |
| | | 416.46 | *VENDOR TOTAL | | | | | |
| MCLEODS PRINTING AND O | | | | | | | | |
| | UNIFORM TRAFFIC TICKETS | 169.41 | PRINTING & BINDING | 101.111.233 | | Brandt | | 643 00084 |
| MEAD LUMBER YANKTON | | | | | | | | |
| | CONCRETE-MEMORIAL PARK | 14.49 | REP. & MAINT. - BUILDING | 201.201.223 | | Bornitz | | 643 00397 |
| | HARDWARE | 24.99 | SMALL TOOLS & HARDWARE | 201.201.247 | | Frick | | 643 00035 |
| | HARDWARE | 9.95 | SMALL TOOLS & HARDWARE | 201.201.247 | | Frick | | 643 00047 |
| | HARDWARE | 31.99 | SMALL TOOLS & HARDWARE | 201.201.247 | | Frick | | 643 00242 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| MEAD LUMBER YANKTON | | 81.42 | *VENDOR TOTAL | | | | | |
| MENARDS YANKTON SD | | | | | | | | |
| | AGICULTURAL SUPPLIES | 9.87 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 643 00162 |
| | GROUND MAINTENANCE | 52.22 | REP. & MAINT. - BUILDING | 621.621.223 | | Bornitz | | 643 00286 |
| | CRACK RESISTANT CONCRETE | 40.80 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00141 |
| | MEMORIAL PARK BATHROOM | 78.87 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00227 |
| | PARK SUPPLIES | 7.93 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 643 00405 |
| | MEMORIAL PLAYGROUND | 19.46 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 643 00379 |
| | SHOP SUPPLIES | 52.64 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 643 00320 |
| | POWER WASHER BATTERY | 43.99 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00175 |
| | AG SPRINKLERS | 31.60 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 643 00176 |
| | CLEANING SUPPLIES | 13.26 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 643 00177 |
| | COVID PROTECTION SCREENS | 52.52 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00017 |
| | COVID PROTECTION SCREENS | 64.95 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00087 |
| | COVID PROTECTION SCREENS | 10.96 | REP. & MAINT. - BUILDING | 101.142.223 | | Homstad | | 643 00088 |
| | COVID PROTECTION SCREENS | 2.49 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00089 |
| | COVID PROTECTION SUPPLY | 114.10CR | REP. & MAINT. - BUILDING | 101.142.223 | | Homstad | | 643 00120 |
| | COVID PROTECTION SCREEN | 22.14 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00202 |
| | COVID PROTECTION SCREEN | 65.23 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00204 |
| | COVID GUARDS OAK BOARD | 603.25 | REP. & MAINT. - BUILDING | 101.142.223 | | Homstad | | 643 00290 |
| | COVID GUARDS OAK BOARD | 239.94 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00291 |
| | COVID GUARDS OAK BOARD | 79.96 | OFFICE SUPPLIES | 101.106.232 | | Homstad | | 643 00292 |
| | COVID GUARDS OAK BOARD | 159.96 | OFFICE SUPPLIES | 101.104.232 | | Homstad | | 643 00293 |
| | COVID GUARDS OAK BOARD | 119.97 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 643 00294 |
| | COVID PROTECTIVE GLASS | 35.00 | REP. & MAINT. - BUILDING | 101.142.223 | | Homstad | | 643 00295 |
| | PEG BOARD | 28.10 | REP. & MAINT. - BUILDING | 601.601.223 | | Kirchner | | 643 00214 |
| | TAPE MEASURE | 30.76 | SMALL TOOLS & HARDWARE | 601.601.247 | | Kirchner | | 643 00429 |
| | TREE HANGER | 11.37 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00351 |
| | FLOWERS | 57.47 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00395 |
| | AGICULTRAL SUPPLIES | 408.60 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 643 00400 |
| | POWER SPRAY WAND | 14.99 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | Kulhavy | | 643 00106 |
| | FLOOR PAINT | 34.97 | REP. & MAINT. - BUILDING | 801.801.223 | | Kulhavy | | 643 00406 |
| | AIR COMPRESSOR REPAIR | 37.79 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 643 00059 |
| | SCRAPERS | 40.50 | ROAD MATERIALS | 101.123.239 | | Potts | | 643 00012 |
| | BLUE CHALK | 17.98 | SMALL TOOLS & HARDWARE | 101.123.247 | | Potts | | 643 00142 |
| | BOLTS | 24.96 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Potts | | 643 00288 |
| | GARBAGE BAGS | 25.40 | OFFICE SUPPLIES | 631.631.232 | | Potts | | 643 00334 |
| | PHONES | 129.98 | OFFICE SUPPLIES | 601.601.232 | | Robinson | | 643 00328 |
| | DISINFECTING WIPES | 5.98 | JANITORIAL SUPPLIES | 101.127.236 | | Roinstad | | 643 00380 |
| | DISINFECTING WIPES | 5.98 | JANITORIAL SUPPLIES | 101.127.236 | | Ryken | | 643 00387 |
| | FILTERS | 32.88 | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 643 00284 |
| | NARROW WRAP | 51.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 643 00009 |
| | TREES, LIFT STATION | 83.76 | REP. & MAINT. - COLLECTI | 611.611.226 | | Tramp | | 643 00172 |
| | TRIPP PARK SUPPLIES | 44.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00044 |
| | TRIPP PARK WOOD | 4.94 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00086 |
| | TRIPP PARK WOOD | 235.90 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00112 |
| | | 3,022.14 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-----------------------|----------|----------------------------|----------------|-------|----------|-----|-------------|
| MIDWEST LABORATORIES | ANNUAL METALS TESTING | 752.72 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 643 00317 |
| MIDWEST RADIATOR | ACETYLENE | 58.00 | REP. & MAINT. - DISTRIBUTU | 601.601.226 | | Robinson | | 643 00367 |
| MIDWEST TURF & IRRIGAT | EQUIPMENT REPAIRS | 707.60 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00004 |
| | FORK CASTOR | 285.63 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00190 |
| | EQUIPMENT REPAIRS | 26.09 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00255 |
| | | 1,019.32 | *VENDOR TOTAL | | | | | |
| NIHCA | SOFTWARE MEMBERSHIP | 99.00 | MEMBERSHIP DUES | 203.203.261 | | Orr | | 643 00323 |
| NORTHERN TOOL EQUIP | SHOP SUPPLIES | 86.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 643 00094 |
| NRA MEMBERSHIP INTERNE | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00090 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00092 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00095 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00096 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00097 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00098 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00099 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00102 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00103 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00104 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00107 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00108 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00109 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00111 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00115 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00116 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00117 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00118 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00119 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00121 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00122 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00123 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00124 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00125 |
| | RANGE MEMBERSHIP | 20.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 643 00126 |
| | | 500.00 | *VENDOR TOTAL | | | | | |
| OLSONS PEST TECHNICIAN | PEST CONTROL | 330.00 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 643 00049 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| OREILLY AUTO PARTS 32 | BATTERIES | 195.76 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00079 |
| | BATTERY AND CABLE | 98.64 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00114 |
| | IGNITION LOCK CYLINDER | 68.75 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00160 |
| | IGNITION COIL/SPARK PLUG | 34.08 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00253 |
| | BATTERY | 112.35 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00403 |
| | | 509.58 | *VENDOR TOTAL | | | | | |
| OTC BRANDS INC | SUMMER READING PROGRAM | 73.83 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 643 00218 |
| OVERDRIVE DIST | E-BOOKS | 2,690.10 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 643 00194 |
| PAYPAL AMERWORKAPL | UNIFORM SHIRTS | 112.00 | UNIFORMS & DRY GOODS | 101.114.244 | | Kurtenbach | | 643 00424 |
| PAYPAL MIDWESTGANG | GANG INTEL GROUP | 25.00 | MEMBERSHIP DUES | 101.111.261 | | Brandt | | 643 00215 |
| PAYPAL SCAH SCBT | COVID ISOPROPYL ALCOHOL | 181.90 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | Kurtenbach | | 643 00414 |
| PAYPAL SVIDEO COM EBA | COVID-MICROPHONE CABLES | 104.52 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 643 00031 |
| PBI LEASEEQUIPMENT | POSTAGE | 122.00 | POSTAGE | 101.142.231 | | Schmidt | | 643 00042 |
| PITNEY BOWES PBP | POSTAGE | 200.00 | POSTAGE | 101.142.231 | | Schmidt | | 643 00046 |
| QUILL CORPORATION | OFFICE SUPPLIES | 53.28 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 643 00150 |
| | OFFICE SUPPLIES | 8.61 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 643 00305 |
| | | 61.89 | *VENDOR TOTAL | | | | | |
| RAE PRODUCTS AND CHEMI | TRAFFIC PAINT | 3,007.03 | ROAD MATERIALS | 101.123.239 | | Gobel | | 643 00340 |
| RIVERSIDE HYDRAULICS, | FITTINGS AND HOSES | 255.75 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00377 |
| RONS AUTO GLASS | REPLACE WINDSHIELD | 350.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00093 |
| ROYAL SPORT SHOP | OFFICE SUPPLIES | 76.53 | OFFICE SUPPLIES | 101.101.232 | | Bailey | | 643 00055 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| SHERWIN WILLIAMS 70301 | COVID PROTECTIVE GLASS | 16.47 | REP. & MAINT. - BUILDING | 101.142.223 | | Homstad | | 643 00296 |
| | PAINT | 45.98 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 643 00063 |
| | PAINT | 59.24 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 643 00283 |
| | PAINT | 188.64 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 643 00348 |
| | PAINT | 66.27 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00007 |
| | PAINT | 35.27 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00173 |
| | PAINT | 56.12 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 643 00310 |
| | | 467.99 | *VENDOR TOTAL | | | | | |
| SIRCHIE FINGER PRINT L | EVIDENCE BAGS/TUBES | 109.91 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 643 00335 |
| SMARTSIGN | SIGNS | 979.82 | ROAD MATERIALS | 101.123.239 | | Potts | | 643 00363 |
| SOUTHGATE | MOWER TIRES | 80.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00180 |
| SPRINKLERWAREHOUSECOM | IRRIGATION HEAD/NOZZLES | 173.25 | RECREATION SUPPLIES - O | 201.201.242 | | Frick | | 643 00169 |
| | IRRIGATION PARTS | 411.12 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 643 00371 |
| | | 584.37 | *VENDOR TOTAL | | | | | |
| SQ HANSEN LOCKSMITHIN | UNLOCK CYLINDER | 101.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00158 |
| SQ TINTING PROS | FILM ON SWEEPER WINDOW | 253.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00050 |
| STURDEVANTS-YANKTON #1 | TRUCK SUPPLIES | 14.26 | REP. & MAINT. -VEHICLES | 204.204.222 | | Delozier | | 643 00365 |
| | FUEL RESISTANT GAS | 8.06 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 643 00144 |
| | POWER BELT | 21.46 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Snook | | 643 00297 |
| | | 43.78 | *VENDOR TOTAL | | | | | |
| TESSMAN COMPANY SIOUX | CHEMICALS | 1,072.00 | CHEMICALS & GASES | 201.201.240 | | Wampol | | 643 00325 |
| THE UPS STORE #6716 | SHIPPING SAMPLES | 32.41 | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 643 00343 |
| TMA YANKTON | TIRE | 78.50 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00164 |
| | TUBE | 23.98 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 643 00374 |
| | | 102.48 | *VENDOR TOTAL | | | | | |
| TRACTOR-SUPPLY-CO #026 | RATCHET | 59.99 | REP. & MAINT. - BUILDING | 621.621.223 | | Bornitz | | 643 00257 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|---------|-----|-------------|
| TRACTOR-SUPPLY-CO #026 | LAWN SPRAYER REPAIR | 68.97 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 643 00433 |
| | BOLTS | 29.24 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Potts | | 643 00289 |
| | | 158.20 | *VENDOR TOTAL | | | | | |
| TRK HOSTING | WEB HOSTING | 7.95 | CONFERENCE & MEETINGS | 101.105.265 | | Johnson | | 643 00267 |
| | WEB HOSTING | 14.95 | INTERNET ACCESS | 101.105.270 | | Johnson | | 643 00279 |
| | | 22.90 | *VENDOR TOTAL | | | | | |
| TRUCK TRAILER SALES & | GOVERNOR | 22.75 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00010 |
| | CONTROL | 889.75 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00045 |
| | AIR DRYER | 865.75 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00061 |
| | FITTING, ADAPTOR | 5.75 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00209 |
| | PRESSURE SWITCH | 121.60 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00256 |
| | REBUILD ENGINE FAN DRIVE | 928.50 | GARAGE PARTS | 801.801.249 | | Jensen | | 643 00281 |
| | SEAL | 54.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 643 00006 |
| | | 2,888.10 | *VENDOR TOTAL | | | | | |
| USPS PO 4698100078 | POSTAGE | 35.89 | POSTAGE | 204.204.231 | | McHenry | | 643 00408 |
| | POSTAGE | 41.15 | POSTAGE | 101.111.231 | | Parker | | 643 00168 |
| | POSTAGE | 30.70 | POSTAGE | 101.111.231 | | Parker | | 643 00261 |
| | POSTAGE | 33.00 | POSTAGE | 101.142.231 | | Schmidt | | 643 00260 |
| | | 140.74 | *VENDOR TOTAL | | | | | |
| VIDDLER INC | VIDEO HOSTING | 41.48 | PROFESSIONAL SERVICES | 101.101.202 | | Johnson | | 643 00238 |
| VISTAPR VISTAPRINT.COM | BUSINESS CARDS | 41.53 | OFFICE SUPPLIES | 101.111.232 | | Johnson | | 643 00200 |
| VWR INTERNATIONAL INC | AMMONIA ISA SOLUTION | 33.31 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | Dewald | | 643 00146 |
| | LAB SUPPLIES | 522.39 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | Dewald | | 643 00147 |
| | POLYSEED | 110.09 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | Dewald | | 643 00159 |
| | | 665.79 | *VENDOR TOTAL | | | | | |
| WAL-MART #1483 | 3-RING BINDER | 15.93 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 643 00352 |
| | COMPUTER ACCESSORIES | 28.64 | OFFICE SUPPLIES | 611.611.232 | | Hanson | | 643 00178 |
| | EXTENSION CORD | 12.97 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 643 00346 |
| | COVID SUPPLIES | 12.00 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 643 00321 |
| | BATTERIES 24AA & 24AAA | 32.48 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 643 00303 |
| | SPRAYERS | 9.70 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 643 00071 |
| | RECREATION SUPPLIES | 102.48 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 643 00171 |
| | VINEGER | 11.62 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 643 00415 |
| | | 225.82 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|---------|--------------------------|----------------|-------|-----------|-----|-------------|
| WATCHGUARD VIDEO | | | | | | | | |
| | REPLACE CABLE ASSMBLY | 155.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 643 00060 |
| | PATROL CAR VIDEO PART | 274.24 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 643 00398 |
| | | 429.24 | *VENDOR TOTAL | | | | | |
| WEF MAIN | | | | | | | | |
| | WEF MEMBERSHIP DUES | 90.00 | MEMBERSHIP DUES | 611.611.261 | | Hanson | | 643 00244 |
| WM SUPERCENTER #1483 | | | | | | | | |
| | SIGN HOLDER - CITY HALL | 4.27 | SMALL TOOLS & HARDWARE | 101.125.247 | | Bies | | 643 00003 |
| | 3 DRAWER STORAGE TOTES | 35.94 | OFFICE SUPPLIES | 101.105.232 | | Morrow | | 643 00208 |
| | MAGNETIC TAPE | 20.73 | OFFICE SUPPLIES | 601.601.232 | | Robinson | | 643 00225 |
| | HAND SOAP | 10.78 | JANITORIAL SUPPLIES | 601.601.236 | | Rothermel | | 643 00275 |
| | | 71.72 | *VENDOR TOTAL | | | | | |
| YANKTON MEDICAL CLINIC | | | | | | | | |
| | PRE EMPLOYMENT PHYSICAL | 110.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 643 00193 |
| YANKTON NURSERIES LLC | | | | | | | | |
| | LANDSCAPING | 108.99 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 643 00354 |
| YANKTON WINNELSON CO | | | | | | | | |
| | RIVERSIDE IRRIGATION | 26.82 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 643 00151 |
| | LAB DUMP SINK FAUCET | 354.95 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 643 00270 |
| | TEFLON TAPE | 8.38 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 643 00067 |
| | REPLACEMENT WATER HEATER | 289.98 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 643 00080 |
| | PLUMBING | 125.06 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 643 00422 |
| | POLY PIPE | 90.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 643 00105 |
| | | 895.19 | *VENDOR TOTAL | | | | | |
| YANKTONMEDIAINC | | | | | | | | |
| | NEWSPAPER SUBSCRIPTION | 133.09 | SUBSCRIPTIONS & PUBLICAT | 101.111.235 | | Brandt | | 643 00064 |
| YKT JANITORIAL & DT SC | | | | | | | | |
| | PAPER (BROWN) TOWELS | 70.00 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 643 00143 |
| | JANITORIAL SUPPLIES | 356.64 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 643 00191 |
| | JANITORIAL SUPPLIES | 114.90 | JANITORIAL SUPPLIES | 101.127.236 | | Ryken | | 643 00389 |
| | | 541.54 | *VENDOR TOTAL | | | | | |
| ZOOM.US | | | | | | | | |
| | ZOOM MEETING AP | 15.96 | OFFICE SUPPLIES | 101.111.232 | | Foote | | 643 00206 |
| | ZOOM | 15.96 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 643 00416 |
| | | 31.92 | *VENDOR TOTAL | | | | | |
| 1 OFFICE SOLUTION | | | | | | | | |
| | STANDING SIGN HOLDER | 10.99 | SMALL TOOLS & HARDWARE | 101.125.247 | | Bies | | 643 00008 |
| | ENVELOPES/CLASPS | 12.27 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 643 00302 |
| | OFFICE SUPPLIES CREDIT | 43.78CR | OFFICE SUPPLIES | 801.801.232 | | Robb | | 643 00392 |
| | ROLLER INK, NOTES, LEAD | 19.42 | OFFICE SUPPLIES | 637.637.232 | | Robb | | 643 00436 |
| | ENVELOPES, LEGAL PADS | 64.52 | OFFICE SUPPLIES | 801.801.232 | | Robb | | 643 00437 |

Credit Card Schedule of Bills

| VENDOR NAME | | | | | | | |
|-------------------|----------|-----------------|----------------|-------|----------|-----|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| 1 OFFICE SOLUTION | | | | | | | |
| 5 TACK BOARDS | 1,345.00 | OFFICE SUPPLIES | 601.601.232 | | Robinson | | 643 00165 |
| OFFICE SUPPLIES | 20.26 | OFFICE SUPPLIES | 101.127.232 | | Roinstad | | 643 00077 |
| OFFICE SUPPLIES | 92.34 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 643 00101 |
| | 1,521.02 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 57,901.32 | | | | | | | |

RECORDS PRINTED - 000437

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 26,102.35 |
| 201 | PARKS AND RECREATION | 13,221.77 |
| 203 | SUMMIT ACTIVITY CENTER | 1,449.67 |
| 204 | MARNE CREEK | 145.63 |
| 208 | 911/DISPATCH | 165.10 |
| 211 | LODGING SALES TAX | 9.19 |
| 506 | SPECIAL CAPITAL IMPROV | 205.00 |
| 601 | WATER OPERATION | 5,550.98 |
| 611 | WASTE WATER OPERATION | 3,829.37 |
| 621 | CEMETERY OPERATION | 246.45 |
| 631 | SOLID WASTE | 212.75 |
| 637 | JOINT POWER | 52.38 |
| 701 | LIBRARY TRUST | 492.92 |
| 801 | CENTRAL GARAGE | 6,217.76 |
| TOTAL ALL FUNDS | | 57,901.32 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 57,901.32 |
| TOTAL ALL BANKS | | 57,901.32 |

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 13

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 13, 2020, will begin at 7:00 pm.

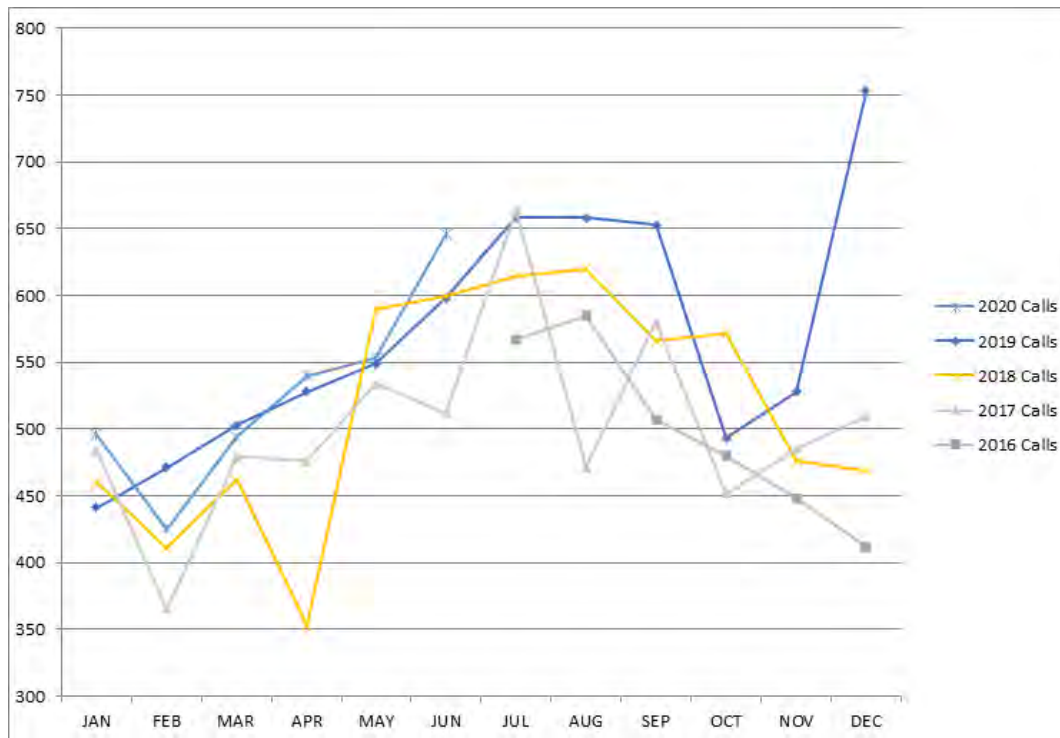
Non-Agenda Items of Interest

1) Parks and Recreation Department Update

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

2) Information Services Update

911 Call thru June are up 2% over 2019. The new police radio site and the new dispatch radio consoles are fully operational now. The radio contractor has reached the 80% milestone for project completion and a preliminary inspection has been completed on the work. The building contractor is working to complete the final electrical work on the newly installed communications building at the west water tower site and the project should be wrapping up this summer.



3) Police Department Update

New officer Cameron Voigt started training this week. He is tentatively scheduled to attend LET in November if there is a vacancy.

Officer Bender finished training at LET in Pierre and will be in a patrol starting this week.

We are in the process of finalizing the SRO contract. There are still a few steps to complete including approval by the Yankton School District and the City Commission. It is anticipated that both of these actions will be taking care of in July.

Police Department personnel still participate with Covid-19 Task Force Meetings twice a week.

We have established monthly meetings with the State's Attorney. Meetings will be useful in tracking status of our cases as well as keeping an ongoing dialogue between the two entities.

Connecting Cultures is working on creating a meeting schedule, which Chief Harris will attend via zoom.

4) Library Update

The library currently has 283 participants registered for our Summer Reading Program which goes through the end of July. Highlights in June including weekly craft projects, brick building challenges, story times, show & tell, and various other challenges and programs for children and teens. The adults were able to participate in a Bad Art Contest, a virtual book club and some online trivia. There is more fun to come in the month of July with online performances by Jeff Quinn the Magician and the Great Plains Zoo. There is also the opportunity for adults to participate in a writing contest and to watch a program on how to make your own natural cleaners.

The staff at the library have been extremely flexible in finding new ways to reach and assist our patrons. In addition to all of the virtual programming, the library had 1,013 curbside pick-ups in June and began offering appointments for computer usage as well as browsing. The library extended its limited hours to include Saturdays from 8am to 12pm to offer more accessibility to those that were not able to get here during the week. We have offered temporary cards and extended expired cards over the phone so library service was not interrupted. Staff and patrons have been mindful and considerate about taking steps to keep each other safe and healthy. The library continues to support our community by offering reading materials, DVD's, technology access, fun activities and friendly customer service to help people through these trying times.

5) Public Works Department Update

Street Department crews have been chip sealing streets and alleys at various locations throughout the city. Crews have also been clearing streets and storm drains of debris from the recent summer storm events. The transfer station remains busy with a lot of contractor construction debris and residential household debris coming into the facility for disposal.

The City recently applied for Federal Bridge Replacement Funding with the South Dakota Department of Transportation for the replacement of the Cedar Street Bridge. The City was notified that it was unsuccessful and was not awarded any funds for the project through that program. However, there is still opportunity to apply for Bridge Improvement Grant (BIG) funding through the South Dakota Department of Transportation later this year.

The Huether Family Aquatics Center

Feimer Construction has started digging the hole for the competition pool. This should take some time, as they need to go approximately 13' deep on the north end of the pool.

The masons have started laying block for the concession building.

The concrete bottom of the lazy river is scheduled to be poured on July 8th. All of the forms are in place and the contractor is finalizing the rebar placement.

Riverside Drive from Green Street to Broadway Avenue

Slowey Construction has notified the city that they will start this reconstruction project, the week of July 6th.

12th Street and Pine Street Reconstruction

Phase I of the project is just about 80% complete. The contractor should be ready for the Street Department to pave this portion in the next week or two.

All of the storm sewer installation should be completed the week of July 13th.

Base course has been placed on Pine Street from 10th Street to 12th Street. Curb and gutter installation should be coming in the near future.

6) Community & Economic Department Update

Through the first six months of a highly challenging year the building permit valuations for 2020 in the City are strong at \$14,256,179.50. Projects of note include the Mount Marty Residence hall (\$4.2 million), Cimpl's boiler addition (\$1.1 million) and remodels at Horizon Clinic (\$2.2 million), Yankton Medical Clinic (\$1 million), Walmart (\$900,000) and the new Dairy Queen location (\$675,000). In comparison, the first six months of 2019 had a valuation of \$22.5 million which was very high and included the \$11.1 million Mount Marty Fieldhouse. 2020's numbers are aligning quite closely with those of 2018 which was also a good year.

Single-family home starts through June stand at 13 for a total valuation of nearly \$1.8 million. We have also issued permits for three duplexes valued at \$680,815. As we head into the second half of the year the Community and Economic Development Department anticipates issuing permits for the first of three planned phases of townhomes on West 25th Street and a new office/shop facility east of Menards.

Along with ordinance and building code compliance reviews during the design phase of these projects, staff is on-site multiple times during construction for foundation and framing inspections and to review storm water management practices. Staff also conducts a final inspection prior to occupancy of the structures.

7) Human Resources Department Update

The City would like to welcome Tanner Termansen, Utilities Maintenance Worker; Cameron Voigt, Police Officer; Corey Pospisil, Human Resources and Employee Engagement Director; and Shane Bush, Water Plant Operations Specialist as they start their careers with the City of Yankton.

8) Finance Department Update

On June 22, 2020, South Dakota Governor Noem created the Local Government COVID Recovery Fund (CRF) allocating \$200 million to city and county governments from the State of South Dakota's overall federal Coronavirus Aid, Relief, and Economic Security (CARES) allocation. The City of Yankton's allocation is \$3,320,375 based off a population of 14,687 city residents. These CRF dollars will reimburse for COVID-related expenses that are incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. The Finance Office is working with Planning District III and tracking expenses to be reimbursed. To register for expense reimbursements through the State's CRF Portal, the city must pass a resolution, execute a reimbursement agreement, and provide a risk assessment questionnaire.

The Finance Office is improving utility customer engagement through additional online capabilities. For example, the form for *Authorization Agreement for Direct Payments* is now a fillable form that can be electronically submitted. It is free to sign up and the form may be found at <http://www.cityofyankton.org/departments-services/finance-office/utility-payment/direct-payments>. Another pending online form is allowing a resident to connect and disconnect utility services.

9) Environmental Services Department

The new water plant continues to run in auto. The plant is still experiencing some minor issues with sequencing during startups. Staff continues to work with the contractor to resolve startup and automation issues. Staff continues to work with HDR on updating the punch list items.

Staff is working with South Dakota Department of Environment and Natural Resources to reclassify our source water as ground water. Currently our water source is classified as surface water based on our past use of river intakes. The new wells will allow us to be classified as ground water potentially under the influence of surface water. This will in the long term reduce the amount of required testing and reporting. Staff will be required to do some additional testing based on a new plant start up.

Staff has received the last quarters Trihalomethanes (THM) results. Results were extremely low and help facilitate the reclassification to ground water. The combination of ground water reducing the number of total organics in the raw water and the reverse osmosis membrane treatment removing any remaining organics reduced the final THM numbers. The last quarter THM results at 4 sites ranged from 8 to 38 parts. These results reduced our 4-quarter running average below the maximum level of 80 parts. Trihalomethanes are a byproduct of the chlorine disinfection reacting with organics in the water.

10) Fire Department Update

The Yankton Fire Department had an eventful 4th of July weekend responding to several grass fire calls and accidents.

Members of YFD met for the first time since March, 2020 in small groups for in-person hands-on training. Members met while following CDC guidelines and in groups of no more than 10 in various areas throughout the community to sharpen their skills by working with the Department's apparatus and equipment. We will continue to provide this hands-on training throughout the summer and fall months as long as the weather allows. We will also mix virtual meetings and online training into the program to round out the training program.

11) Monthly reports

Salary and Building monthly reports are included for your review.

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 moved in to Phase 3 of opening on Monday, June 8. 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 July, the facility will examine moving into normal operations as the school district begins to open up its buildings to the public in August. Recreation staff are in communication with the School District on what is allowed in the gyms during the summer. The facility will not be able to go back to normal operations until August when, as of now, the high school building and gyms may go back to being open to the public.

- SAC member attendance for June 16 – June 30 – 799 (2018- 2,248 visits, 2017- 2,457 visits, 2016- 2,533 visits)
- New Members Joined Between 6/15/20 – 6/30/20 – 14 (2018- 36 people, 2017- 24 people, 2016- 19 people)
- Great Life Check Ins 6/15 - 6/30/20 - 254
 - June 16: 19
 - June 17: 18
 - June 18: 29
 - June 19: 19
 - June 20: 15
 - June 21: 8
 - June 22: 21
 - June 23: 26
 - June 24: 12
 - June 25: 16
 - June 26: 16
 - June 27: 7
 - June 28: 10
 - June 29: 15
 - June 30: 23

Capital Building Rentals

- Days Rented – 2 Dates
- Revenue - \$200.00

Park Shelter Rentals

- Riverside- 3 Rentals
- Memorial – 1 Rentals
- Westside – 0 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

Tuesday, June 16- Online registration for limited summer programming began at 11:00am. Demand has been low to this point.

Second session programming begins the week of July 6. Summer recreation programs that utilize inside facilities that are co-owned by the Yankton School District have been 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.

The State of SD Park and Recreation Conference that was to be held in Yankton in October 2020 has been cancelled.

Music at the Meridian has been cancelled for 2020. The bands no longer had tours so just a concert in Yankton would not be fiscally possible.

Events for the fall that may be considered as we monitor pandemic data and recommendations: Touch-a-Truck, fireworks, Celebrate Yankton hot dog feed, and maybe some new idea depending on school and other events not happening.

July is National Parks and Recreation Month so we will work on a social media campaign encouraging the community to get out and enjoy Yankton Parks and Trails!

PARKS

A BIG THANK YOU to Nicholas Ambrosion, and his father Eric, who took it upon themselves to pick up trash around the detention pond at the entrance of Fox Run Golf Course as a volunteer opportunity as a Boy Scout. Eric's email to me:

We got nearly four thirty-gallon trash bags full of garbage out of the pond. There were a couple of spots that we couldn't get to because of the thick reeds on the pond. But, Nicholas went after that pond like it was his own backyard nature area!

It is official. Jim Snook is retiring on Friday, July 17, 2020, after 42+ years of service to the City of Yankton. He will be missed greatly. Thank you Jim for all your years of service to the community. As we move forward, Brian Frick has been promoted to Parks and Grounds Superintendent and will start his new position on Monday, July 6, 2020. Thank you Brian for your years of service to the community as he is in his 28th year of working for the City of Yankton.

The Senior Grounds Maintenance Worker position, which has been vacated by Brian's promotion, will be open for applications, both internally and externally, starting immediately and applications will be accepted until Friday, July 17, 2020.

The Parks Department was able to open up the new swings and a few new play elements at Fante Memorial Park play area at the end of June. The entire play area has been expanded for the new equipment and is utilizing engineered wood fiber as the fall material under the entire area. The old sand fall material has been removed.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park will be dragged and prepared each weekday according to game schedules submitted to the Parks Department. Youth baseball and youth softball have scheduled tournaments on the weekends in July and August. Field reservations as of 6/30:

Youth Softball:

July 18 and July 19- Sertoma complex, Summit, and Riverside.

July 30, 31, August 1, and August 2- Sertoma complex, Riverside, and the SAC fields. YGSA will work with men's softball for Friday night (July 31) games at Sertoma.

August 8 and 9 – youth softball may be a host to some state softball tournament games.

Men's Softball:

Men's softball is planning an end of season tournament on August 29 and 30.

City of Yankton Building Report

Permits Issued in the month of June, 2020

| Issue Date | Permit # | Owner Name & Address | Use | Valuation | Contractor Name & Address | Fees |
|------------|--------------|---|---|----------------|---|------------|
| 06/01/2020 | BLDG-20-0105 | ZELENKA, PATRICK 901 WEST 4 ST | Siding | \$11,500.00 | K Construction PO BOX 519 YANKTON, SD 57078 | \$20.00 |
| 06/01/2020 | BLDG-20-0106 | EGGE, JONATHAN A 1600 WALNUT ST | Single Family Home - Addition | \$780.00 | EGGE, JONATHAN A 1600 WALNUT ST YANKTON, SD 57078 | \$19.50 |
| 06/02/2020 | BLDG-20-0107 | FENNELL, KELLY 600 REGAL DR | Single Family Home - Accessory Structure | \$2,000.00 | FENNELL, KELLY 600 REGAL DR YANKTON, SD 57078 | \$37.50 |
| 06/02/2020 | BLDG-20-0108 | Drotzmann Construction 1526 Joseph Circle | Single Family Home - New | \$141,979.60 | Drotzmann Construction P.O. Box 161 Yankton, SD 57078 | \$400.00 |
| 06/04/2020 | BLDG-20-0109 | BLACKBURN, JOHN P 1110 KENNEDY DR | Single Family Home - Alteration/Repair | \$1,000.00 | Blackburn, John 100 WEST 4 ST YANKTON, SD 57078 | \$22.50 |
| 06/08/2020 | BLDG-20-0110 | Goglin, Elden 508 WEST 4 ST | Siding/Roofing | \$10,000.00 | Goglin, Elden 508 WEST 4 ST YANKTON, SD 57078 | \$20.00 |
| 06/11/2020 | BLDG-20-0111 | YANKTON RIVERCITY APTS LLC 412 BURLEIGH ST | Commercial - Alteration/Repair | \$8,000.00 | the roofers SD 408 S. Lee St. BRYANT, SD 57221 | \$56.50 |
| 06/12/2020 | BLDG-20-0112 | YANKTON MEDICAL CLINIC PC 1104 WEST 8 ST | Commercial - Alteration/Repair | \$1,036,758.00 | WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078 | \$1,742.50 |
| 06/15/2020 | BLDG-20-0113 | VENNARD, DELMER L 609 PICOTTE ST | Roofing | \$1,265.00 | VENNARD, DELMER L 609 PICOTTE ST YANKTON, SD 57078 | \$20.00 |
| 06/16/2020 | BLDG-20-0114 | JOHANNESON CONTRACTING INC 2504-2506 DORIAN DR | Multi Family Home - New | \$178,447.20 | JOHANNESON CONTRACTING INC 2302 WEST CITY LIMITS RD YANKTON, SD 57078 | \$455.50 |
| 06/17/2020 | BLDG-20-0115 | ZACHER, JONATHAN S 1202 MAPLE ST | Single Family Home - Addition | \$8,400.00 | ZACHER, JONATHAN S 1202 Maple Street YANKTON, SD 57078 | \$60.50 |
| 06/17/2020 | BLDG-20-0116 | WOODS, TREVOR S 2603 ABBOTT DR | Single Family Home - Alteration/Repair | \$15,000.00 | MOSER, JONATHAN B 817 LINN ST YANKTON, SD 57078 | \$84.50 |
| 06/17/2020 | BLDG-20-0117 | BERNARD PROPERTIES LLC 204 WALNUT ST | Commercial - Alteration/Repair | \$35,000.00 | BACKSPACE BREWING 204 WALNUT ST YANKTON, SD 57078 | \$159.50 |

| | | | | | | |
|------------|--------------|---|---|-------------|---|----------|
| 06/17/2020 | BLDG-20-0118 | DVORAK, CHRISTOPHER 909 EAST 16 ST | Single Family Home - Accessory Structure | \$500.00 | DVORAK, CHRISTOPHER 909 EAST 16 ST | \$10.00 |
| 06/18/2020 | BLDG-20-0119 | PUPPETMASTER INC 409 BURLEIGH ST | Siding/Windows | \$4,000.00 | PUPPETMASTER INC 907 WALNUT ST YANKTON, SD 57078 | \$20.00 |
| 06/18/2020 | BLDG-20-0120 | SCHAEFER, WILLIAM M 1212 CEDAR ST | Roofing | \$6,000.00 | SCHAEFER, WILLIAM M 1212 CEDAR ST | \$20.00 |
| 06/19/2020 | BLDG-20-0121 | MCDONALD, PATRICIA EILEEN 1711 WOODLAND LOOP | Extra Territorial Jurisdiction | \$2,000.00 | ORWIG, DAVID CROFTON, NE 68730 | \$25.00 |
| 06/19/2020 | BLDG-20-0122 | GRAVELAND, DANIEL W 604 EAST 18 ST | Siding | \$5,000.00 | GRAVELAND, DANIEL W 604 EAST 18 ST YANKTON, SD 57078 | \$20.00 |
| 06/22/2020 | BLDG-20-0123 | YANKTON RENTAL PROPERTIES LL 607 GREEN ST | Single Family Home - Alteration/Repair | \$1,500.00 | YANKTON RENTAL PROPERTIES LL 30579 444 AVE MISSION HILL, SD 57046 | \$30.00 |
| 06/22/2020 | BLDG-20-0124 | BRASEL, VIRGIL 605 WEST 3 ST | Single Family Home - Alteration/Repair | \$2,500.00 | QUALITY HOME IMPROVEMENTS 2200 DOUGLAS #57 YANKTON, SD 57078 | \$36.50 |
| 06/22/2020 | BLDG-20-0125 | Flahie, Daniel 1208 PINE ST | Single Family Home - Addition | \$1,100.00 | Flahie, Daniel 1208 PINE ST YANKTON, SD 57078 | \$24.00 |
| 06/24/2020 | BLDG-20-0126 | LEON, LAWRENCE 2212 VALLEY RD | Single Family Home - Addition | \$7,996.80 | List Construction 222 Capital St. Yankton, SD 57078 | \$56.50 |
| 06/23/2020 | BLDG-20-0127 | COWMAN, TROY C 2832 LYONS LN | Single Family Home - Alteration/Repair | \$20,000.00 | COWMAN, TROY C 112 ANNA ST YANKTON, SD 57078 | \$104.50 |
| 06/25/2020 | BLDG-20-0128 | LIST, ROGER N 222 CAPITAL ST | Windows | \$2,000.00 | List Construction 222 Capital St. Yankton, SD 57078 | \$20.00 |
| 06/25/2020 | BLDG-20-0129 | GARVEY, TIMOTHY 2008 BURLEIGH ST | Siding/Windows | \$3,600.00 | GARVEY, TIMOTHY 2008 BURLEIGH ST YANKTON, SD 57078 | \$20.00 |
| 06/25/2020 | BLDG-20-0130 | OSBORN, FRANK R JR 1517 BURLEIGH ST | Single Family Home - Accessory Structure | \$11,750.40 | OSBORN, FRANK R 44477 CHRIS RD MISSION HILL, SD 57046 | \$72.50 |
| 06/26/2020 | BLDG-20-0131 | KREJCI INVESTMNT PROPERTIES 1102 PENINAH ST | Single Family Home - Accessory Structure | \$4,000.00 | KREJCI INVESTMNT PROPERTIES 2802 LAKEVIEW DR YANKTON, SD 57078 | \$40.50 |
| 06/30/2020 | BLDG-20-0132 | PETERSON, DAVID M 2311 WALNUT ST | Siding | \$26,000.00 | Little Construction 1800 W 23rd St. Yankton, SD 57078 | \$20.00 |
| 06/30/2020 | BLDG-20-0133 | VARILEK, JEROME 2309 WALNUT ST | Windows | \$2,000.00 | VARILEK, JEROME 2309 WALNUT ST YANKTON, SD 57078 | \$20.00 |

| | | | | | | |
|------------|--------------|--------------------------------------|----------------------------------|------------|---|---------|
| 06/30/2020 | BLDG-20-0134 | KLIMISCH, DANIEL J 609 BURGESS RD | Single Family Home - Addition | \$2,400.00 | KLIMISCH, DANIEL J 609 BURGESS RD YANKTON, SD 57078 | \$36.50 |
|------------|--------------|--------------------------------------|----------------------------------|------------|---|---------|

June 2020 Total Valuation: \$1,552,477.00

Total Fees: \$3,674.50

June 2019 Total Valuation: \$2,193,661.40

2020 to Date Valuation: \$14,286,579.50

2019 to Date Valuation: \$22,578,286.00

Salaries by
Department: June 2020

| | |
|----------------------------|---------------------|
| ADMINISTRATION | \$44,952.79 |
| FINANCE | \$38,797.98 |
| COMMUNITY DEVELOPMENT | \$25,381.96 |
| POLICE/DISPATCH | \$174,696.98 |
| FIRE | \$12,973.46 |
| ENGINEERING / SR. CITIZENS | \$46,586.84 |
| STREETS | \$49,160.02 |
| SNOW & ICE | \$0.00 |
| TRAFFIC CONTROL | \$3,891.13 |
| LIBRARY | \$22,803.30 |
| PARKS / SAC | \$89,288.04 |
| MEMORIAL POOL | \$0.00 |
| MARNE CREEK | \$5,296.88 |
| WATER | \$41,685.45 |
| WASTEWATER | \$41,060.60 |
| CEMETERY | \$7,153.07 |
| SOLID WASTE | \$19,913.26 |
| LANDFILL / RECYCLE | \$16,738.38 |
| CENTRAL GARAGE | \$7,479.26 |
| | <hr/> |
| | \$647,859.40 |
| | <hr/> |

Personnel Changes in June 2020

New Hires:

Josh Voeltz \$1336.96 hr. - Solid Waste

Wage Changes:

| | | |
|-----------------|-------------|---------|
| Lauren Bruening | \$11.25 hr. | Rec Div |
| Olivia Liebig | \$9.75 hr. | Rec Div |
| Shana Platt | \$12.00 hr. | Rec Div |
| Thomas Wiener | \$10.50 hr. | Rec Div |
| Samantha Aune | \$10.75 hr. | Rec Div |
| Annika Granaas | \$10.50 hr. | Rec Div |
| Connor Larson | \$10.50 hr. | Rec Div |

Position Changes:

Kyler Pekarek \$1,987.50 bi-wkly Acting Supervisor to K9 Officer

Yankton Taxable Sales and Sales Tax Receipts Due

Total Yankton Sales Tax (combined first penny, second penny, and BBB)

| | 2017 | | 2018 | | 2019 | | 2020 | |
|---------------|--------------------|---------------------|---------------------|--------------------|---------------|-----------------|----------------|--|
| | Total Tax Due | Total Tax Due | Total Tax Due | Total Tax Due | Total Tax Due | Monthly % Diff. | Accum. % Diff. | |
| Jan | \$881,111 | \$931,740 | \$887,586 | \$980,221 | 10.44% | 10.44% | | |
| Feb | \$748,057 | \$780,257 | \$790,238 | \$833,198 | 5.44% | 8.08% | | |
| Mar | \$670,903 | \$701,758 | \$719,909 | \$781,998 | 8.62% | 8.24% | | |
| Apr | \$790,100 | \$815,507 | \$846,048 | \$863,674 | 2.08% | 6.64% | | |
| May | \$786,113 | \$810,439 | \$856,331 | \$798,764 | -6.72% | 3.85% | | |
| Jun | \$834,294 | \$855,079 | \$937,489 | \$926,583 | -1.16% | 2.91% | | |
| Jul | \$933,678 | \$930,480 | \$993,257 | | | | | |
| Aug | \$846,345 | \$898,550 | \$933,860 | | | | | |
| Sep | \$834,196 | \$942,296 | \$938,255 | | | | | |
| Oct | \$870,920 | \$873,866 | \$943,660 | | | | | |
| Nov | \$828,894 | \$851,380 | \$887,192 | | | | | |
| Dec | \$811,262 | \$844,257 | \$903,591 | | | | | |
| Totals | \$9,835,872 | \$10,235,607 | \$10,637,414 | \$5,184,438 | | 2.91% | | |

Top Ten First Class Cities Plus Vermillion

May

| Cities | 2019 | | 2020 | | Accum. % Diff. |
|----------------|----------------------|----------------------|---------------|---------------|----------------|
| | Total Tax Due | Total Tax Due | Total Tax Due | Total Tax Due | |
| Sioux Falls | \$69,610,337 | \$68,506,959 | -1.59% | | |
| Rapid City | \$29,747,163 | \$29,643,815 | -0.35% | | |
| Aberdeen | \$9,253,650 | \$10,417,477 | 12.58% | | |
| Watertown | \$8,174,342 | \$8,146,652 | -0.34% | | |
| Brookings | \$7,558,658 | \$7,338,279 | -2.92% | | |
| Mitchell | \$5,801,381 | \$5,728,985 | -1.25% | | |
| Yankton | \$5,037,600 | \$5,184,438 | 2.91% | | |
| Pierre | \$4,070,208 | \$4,292,397 | 5.46% | | |
| Spearfish | \$4,160,238 | \$4,311,430 | 3.63% | | |
| Huron | \$3,549,929 | \$3,500,679 | -1.39% | | |
| Vermillion | \$2,146,772 | \$2,104,279 | -1.98% | | |
| Totals | \$149,110,277 | \$149,175,392 | 0.04% | | |

7/8/2020

Yankton Taxable Sales and Sales Tax Receipts Due

Yankton Sales Tax (first and second penny combined)

| | 2017 | | 2018 | | 2019 | | 2020 | | Monthly % Diff. | Accum. % Diff. |
|---------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------|----------------|
| | General Taxable Sales | General Tax Due | General Taxable Sales | General Tax Due | General Taxable Sales | General Tax Due | General Taxable Sales | General Tax Due | | |
| Jan | \$41,624,934 | \$832,527 | \$43,963,784 | \$880,367 | \$41,866,467 | \$837,794 | \$46,352,769 | \$928,136 | 10.78% | 10.78% |
| Feb | \$34,591,106 | \$698,955 | \$36,611,583 | \$732,802 | \$36,765,632 | \$738,274 | \$38,913,538 | \$778,686 | 5.47% | 8.30% |
| Mar | \$31,409,630 | \$628,413 | \$32,806,331 | \$656,668 | \$33,836,569 | \$677,909 | \$36,741,943 | \$735,389 | 8.48% | 8.35% |
| Apr | \$36,980,518 | \$739,796 | \$37,900,165 | \$759,728 | \$39,710,074 | \$794,821 | \$41,101,099 | \$822,338 | 3.46% | 7.08% |
| May | \$36,830,743 | \$736,702 | \$37,962,931 | \$762,156 | \$40,368,638 | \$807,621 | \$38,091,691 | \$763,000 | -5.53% | 4.44% |
| Jun | \$38,941,946 | \$779,687 | \$39,964,498 | \$799,441 | \$43,893,707 | \$877,878 | \$43,737,970 | \$875,295 | -0.29% | 3.56% |
| Jul | \$43,250,834 | \$874,067 | \$43,372,992 | \$871,624 | \$46,559,570 | \$932,479 | | | | |
| Aug | \$39,119,479 | \$782,738 | \$41,806,807 | \$836,440 | \$43,513,910 | \$870,548 | | | | |
| Sep | \$38,890,159 | \$778,389 | \$44,029,076 | \$881,383 | \$43,686,600 | \$874,821 | | | | |
| Oct | \$40,326,340 | \$810,454 | \$40,706,254 | \$814,939 | \$44,045,468 | \$881,733 | | | | |
| Nov | \$38,865,087 | \$777,730 | \$39,869,848 | \$797,456 | \$41,415,205 | \$830,624 | | | | |
| Dec | \$37,911,167 | \$758,468 | \$39,862,682 | \$797,522 | \$42,514,582 | \$853,949 | | | | |
| Totals | \$458,741,942 | \$9,197,927 | \$478,856,952 | \$9,590,527 | \$498,176,422 | \$9,978,451 | \$244,939,010 | \$4,902,845 | | 3.56% |

Yankton BBB Sales Tax

| | 2017 | | 2018 | | 2019 | | 2020 | | Monthly % Diff. | Accum. % Diff. |
|---------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|-----------------|----------------|
| | BBB Taxable Sales | BBB Tax Due | BBB Taxable Sales | BBB Tax Due | BBB Taxable Sales | BBB Tax Due | BBB Taxable Sales | BBB Tax Due | | |
| Jan | \$4,858,386 | \$48,584 | \$5,137,286 | \$51,373 | \$4,979,209 | \$49,792 | \$5,208,464 | \$52,085 | 4.60% | 4.60% |
| Feb | \$4,879,644 | \$49,101 | \$4,745,451 | \$47,454 | \$5,196,318 | \$51,963 | \$5,451,272 | \$54,513 | 4.91% | 4.76% |
| Mar | \$4,248,966 | \$42,490 | \$4,508,928 | \$45,089 | \$4,200,003 | \$42,000 | \$4,660,880 | \$46,609 | 10.97% | 6.57% |
| Apr | \$5,030,400 | \$50,304 | \$5,573,439 | \$55,779 | \$5,122,737 | \$51,227 | \$4,133,653 | \$41,337 | -19.31% | -0.23% |
| May | \$4,941,116 | \$49,411 | \$4,828,282 | \$48,283 | \$4,870,924 | \$48,709 | \$3,576,326 | \$35,763 | -26.58% | -5.49% |
| Jun | \$5,460,679 | \$54,607 | \$5,563,819 | \$55,637 | \$5,961,123 | \$59,611 | \$5,128,776 | \$51,288 | -13.96% | -7.16% |
| Jul | \$5,961,050 | \$59,610 | \$5,885,586 | \$58,856 | \$6,077,718 | \$60,777 | | | | |
| Aug | \$6,341,098 | \$63,606 | \$6,210,929 | \$62,109 | \$6,331,195 | \$63,312 | | | | |
| Sep | \$5,580,671 | \$55,807 | \$6,091,280 | \$60,913 | \$6,343,356 | \$63,434 | | | | |
| Oct | \$6,046,602 | \$60,466 | \$5,892,671 | \$58,927 | \$6,192,766 | \$61,928 | | | | |
| Nov | \$5,076,991 | \$51,164 | \$5,392,414 | \$53,924 | \$5,652,011 | \$56,567 | | | | |
| Dec | \$5,279,448 | \$52,795 | \$4,673,487 | \$46,735 | \$4,964,237 | \$49,642 | | | | |
| Totals | \$63,705,051 | \$637,945 | \$64,503,573 | \$645,080 | \$65,891,596 | \$658,963 | \$28,159,372 | \$281,594 | | -7.16% |

Municipal Tax Due for Returns Filed in June 2020 and 2019

| CITY | 2020 | 2019 | % Change |
|-------------|---------------|---------------|----------|
| Sioux Falls | 10,629,247.00 | 12,096,603.96 | -12.13 |
| Aberdeen | 1,998,521.41 | 1,558,004.10 | 28.27 |
| Brookings | 1,241,241.75 | 1,150,964.45 | 7.84 |
| Yankton | 926,583.10 | 937,489.08 | 1.16 |
| Pierre | 759,262.01 | 749,987.98 | 1.24 |

| CITY | 2020 | 2019 | % Change |
|------------|--------------|--------------|----------|
| Rapid City | 4,989,943.17 | 5,197,331.37 | -3.99 |
| Watertown | 1,494,883.18 | 1,470,166.32 | 1.68 |
| Mitchell | 1,010,006.10 | 1,038,032.38 | -2.70 |
| Spearfish | 799,401.35 | 790,426.84 | 1.14 |
| Huron | 573,457.06 | 614,245.96 | -6.64 |

| CITY | 2020 | 2019 | % | CITY | 2020 | 2019 | % | CITY | 2020 | 2019 |
|----------------|------------|------------|--------|-------------|------------|------------|--------|---------------|------------|------------|
| Akaska | 2,424.67 | 1,122.17 | 116.07 | Corsica | 25,243.43 | 25,066.27 | 0.71 | Hill City | 78,159.14 | 94,714.15 |
| Alcester | 16,743.42 | 31,577.91 | -46.98 | Crooks | 21,753.43 | 16,418.73 | 32.49 | Hitchcock | 1,600.44 | 1,519.86 |
| Alexandria | 11,499.88 | 10,452.17 | 10.02 | Custer | 137,048.67 | 160,291.06 | -14.50 | Hosmer | 5,140.18 | 6,579.28 |
| Alpena | 10,217.60 | 10,546.47 | -3.12 | Dallas | 3,258.95 | 2,037.09 | 59.98 | Hot Springs | 152,276.34 | 146,657.04 |
| Andover | 1,443.15 | 7,612.08 | -81.04 | Dante | 855.15 | 1,139.45 | -24.95 | Hoven | 14,725.26 | 13,050.14 |
| Arlington | 62,073.77 | 43,880.88 | 41.46 | Davis | -1,651.99 | 1,137.94 | 245.17 | Howard | 31,691.38 | 30,716.11 |
| Armour | 20,042.71 | 20,922.32 | -4.20 | De Smet | 55,109.75 | 51,825.20 | 6.34 | Hudson | 10,971.90 | 9,452.66 |
| Artesian | 2,237.29 | 2,636.74 | -15.15 | Deadwood | 177,753.49 | 278,480.86 | -36.17 | Humboldt | 23,821.71 | 20,150.42 |
| Ashton | 1,569.24 | 1,850.82 | -15.21 | Deil Rapids | 124,396.22 | 95,907.90 | 29.70 | Hurley | 5,006.40 | 4,491.09 |
| Astoria | 5,285.08 | 1,182.93 | 346.78 | Delmont | 3,693.20 | 5,850.39 | -36.87 | Interior | 2,947.01 | 9,238.89 |
| Aurora | 7,611.00 | 7,034.10 | 8.20 | Diamond | 3,277.04 | 4,119.50 | -20.45 | Ipswich | 34,365.12 | 37,424.36 |
| Avon | 15,437.91 | 16,144.56 | -4.38 | Doland | 6,795.42 | 4,237.96 | 60.35 | Irene | 10,871.65 | 6,892.59 |
| Baltic | 18,050.49 | 15,263.81 | 18.26 | Dupree | 5,891.07 | 4,553.53 | 29.37 | Iroquois | 2,874.74 | 2,644.63 |
| Belle Fourche | 280,971.82 | 245,444.49 | 14.47 | Eagle Butte | 60,008.54 | 42,058.99 | 42.68 | Isabel | 8,394.03 | 5,252.90 |
| Belvidere | 824.48 | 559.26 | 47.42 | Eden | 2,087.18 | 2,019.25 | 3.36 | Java | 1,421.92 | 1,567.13 |
| Beresford | 85,678.46 | 88,118.04 | -2.77 | Edgemont | 22,367.48 | 20,453.50 | 9.36 | Jefferson | 13,407.12 | 11,058.90 |
| Big Stone City | 34,230.66 | 42,451.90 | -19.37 | Egan | 4,070.70 | 5,048.72 | -19.37 | Kadoka | 30,249.61 | 29,752.63 |
| Bison | 12,165.32 | 13,786.11 | -11.76 | Elk Point | 60,029.93 | 58,841.26 | 2.02 | Kennebec | 12,175.13 | 14,294.71 |
| Blunt | 3,504.98 | 3,052.35 | 14.83 | Elkton | 15,969.08 | 25,761.32 | -38.01 | Keystone | 60,447.38 | 77,576.79 |
| Bonesteel | 8,448.42 | 6,356.02 | 32.92 | Emery | 11,744.33 | 11,324.34 | 3.71 | Kimball | 51,954.15 | 28,744.94 |
| Bowdle | 11,864.49 | 21,165.79 | -43.94 | Estelline | 17,344.69 | 23,839.21 | -27.24 | Kranzburg | 3,851.35 | 3,716.84 |
| Box Elder | 213,765.66 | 204,914.44 | 4.32 | Ethan | 4,572.39 | 5,271.39 | -13.26 | La Bolt | 575.52 | 416.16 |
| Bradley | 1,867.51 | 731.73 | 155.22 | Eureka | 28,822.55 | 26,242.33 | 9.83 | Lake Andes | 20,808.04 | 17,073.33 |
| Brandon | 333,096.32 | 309,790.99 | 7.52 | Fairfax | 2,371.66 | 2,375.50 | -0.16 | Lake City | 1,311.33 | 743.23 |
| Brandt | 1,914.82 | 1,941.31 | -1.36 | Fairview | 868.92 | 430.01 | 102.07 | Lake Norden | 61,184.60 | 124,394.46 |
| Brdgewater | 7,654.19 | 7,564.98 | 1.18 | Faith | 25,920.56 | 22,193.67 | 16.79 | Lake Preston | 16,692.59 | 14,724.10 |
| Bristol | 5,079.16 | 4,614.98 | 10.06 | Faulkton | 32,888.67 | 26,244.79 | 25.32 | Langford | 7,526.55 | 6,286.35 |
| Britton | 64,043.81 | 60,023.27 | 6.70 | Flandreau | 71,975.65 | 76,457.67 | -5.86 | Lead | 108,988.48 | 84,355.23 |
| Bruce | 6,971.47 | 5,587.42 | 24.77 | Florence | 9,457.62 | 3,917.37 | 141.43 | Lemmon | 56,163.30 | 58,590.64 |
| Bryant | 20,313.05 | 16,816.75 | 20.79 | Fort Pierre | 100,941.03 | 119,260.83 | -15.36 | Lennox | 59,572.45 | 51,065.72 |
| Buffalo | 19,651.40 | 21,645.31 | -9.21 | Frankfort | 1,915.07 | 1,593.45 | 20.18 | Leola | 7,737.26 | 5,618.22 |
| Buffalo Chip | | 4,121.63 | | Frederick | 1,970.83 | 1,812.74 | 8.72 | Lesterville | -2,012.58 | 1,897.35 |
| Burke | 33,717.41 | 29,692.58 | 13.56 | Freeman | 55,888.93 | 54,650.71 | 2.27 | Letcher | 3,450.79 | 3,098.61 |
| Camp Crook | 505.40 | 591.52 | -14.56 | Garretson | 46,085.24 | 33,150.32 | 39.02 | Madison | 329,398.33 | 312,275.44 |
| Canistota | 18,911.02 | 13,543.43 | 39.63 | Gary | 5,684.68 | 2,706.06 | 110.07 | Marion | 24,797.43 | 18,984.11 |
| Canova | 1,976.25 | 2,165.59 | -8.74 | Gayville | 4,180.90 | 5,002.49 | -16.42 | Martin | 64,424.52 | 45,807.13 |
| Canton | 114,782.62 | 100,471.44 | 14.24 | Geddes | 5,914.35 | 6,015.41 | -1.68 | McIntosh | 3,099.32 | 2,529.20 |
| Carthage | 2,770.32 | 3,317.76 | -16.50 | Gettysburg | 50,122.40 | 45,149.93 | 11.01 | McLaughlin | 18,383.80 | 12,434.80 |
| Castlewood | 13,762.47 | 12,338.50 | 11.54 | Glenham | 3,207.90 | 2,554.45 | 25.58 | Mellette | 4,673.53 | 4,272.85 |
| Cavour | 3,053.20 | 2,716.53 | 12.39 | Gregory | 66,190.51 | 57,659.83 | 14.79 | Menno | 21,681.96 | 20,155.34 |
| Centerville | 18,102.77 | 15,774.84 | 14.76 | Grenville | 1,731.23 | 2,021.09 | -14.34 | Midland | 6,657.61 | 5,722.76 |
| Central City | 6,728.70 | 12,044.49 | -44.13 | Groton | 50,667.34 | 49,556.43 | 2.24 | Milbank | 233,598.76 | 225,357.92 |
| Chamberlain | 140,561.82 | 129,599.55 | 8.46 | Harrisburg | 152,579.17 | 135,648.97 | 12.48 | Miller | 73,098.09 | 72,759.09 |
| Chancellor | 7,890.90 | 6,704.12 | 17.70 | Harrold | 6,292.99 | 3,557.78 | 76.88 | Mission | 42,270.23 | 38,509.07 |
| Clark | 42,101.73 | 42,696.20 | -1.39 | Hartford | 118,127.81 | 89,498.58 | 31.99 | Mobridge | 175,856.05 | 153,792.30 |
| Clear Lake | 59,711.98 | 48,531.03 | 23.04 | Hayti | 12,308.66 | 8,073.71 | 52.45 | Monroe | 1,097.39 | 796.96 |
| Colman | 18,157.11 | 17,111.60 | 6.11 | Hazel | 1,062.78 | 871.14 | 22.00 | Montrose | 7,094.23 | 7,789.97 |
| Colome | 5,639.00 | 7,529.92 | -25.11 | Hecla | 3,181.50 | 3,667.73 | -13.26 | Morristown | 597.26 | 1,142.19 |
| Colton | 17,308.38 | 12,309.01 | 40.62 | Henry | 1,879.76 | 2,462.20 | -23.66 | Mound City | 2,086.95 | 1,527.41 |
| Columbia | 1,716.69 | 2,578.61 | -33.43 | Hermosa | 16,749.36 | 13,991.31 | 19.71 | Mount Vernon | 7,511.76 | 6,804.22 |
| Conde | 34,087.26 | 8,174.29 | 517.01 | Herreid | 20,256.74 | 19,859.92 | 2.00 | Murdo | 44,719.72 | 41,066.00 |
| Corona | 2,706.79 | 2,460.40 | 10.01 | Highmore | 69,464.57 | 47,747.34 | 45.48 | New Effington | 5,444.30 | 4,989.13 |

Municipal Tax Due for Returns Filed in June 2020 and 2019

| CITY | 2020 | 2019 | % Change |
|-------------|---------------|---------------|----------|
| Sioux Falls | 10,629,247.00 | 12,096,603.96 | -12.13 |
| Aberdeen | 1,998,521.41 | 1,558,004.10 | 28.27 |
| Brookings | 1,241,241.75 | 1,150,964.45 | 7.84 |
| Yankton | 926,583.10 | 937,489.08 | -1.16 |
| Pierre | 759,262.01 | 749,987.98 | 1.24 |

| CITY | 2020 | 2019 | % Change |
|------------|--------------|--------------|----------|
| Rapid City | 4,989,943.17 | 5,197,331.37 | -3.99 |
| Watertown | 1,494,883.18 | 1,470,166.32 | 1.68 |
| Mitchell | 1,010,006.10 | 1,038,032.38 | -2.70 |
| Spearfish | 799,401.35 | 790,426.84 | 1.14 |
| Huron | 573,457.06 | 614,245.96 | -6.64 |

| CITY | 2020 | 2019 | % | CITY | 2020 | 2019 | % |
|------------------|------------|------------|--------|--------------------|------------|------------|--------|
| New Underwood | 10,160.87 | 10,933.95 | -7.07 | Utica | 653.09 | 563.36 | 15.93 |
| Newell | 22,651.11 | 28,794.29 | -21.33 | Valley Springs | 12,607.90 | 11,904.83 | 5.91 |
| Nisland | 3,874.28 | 1,162.04 | 233.40 | Veblen | 5,271.70 | 5,868.75 | -10.17 |
| North Sioux City | 238,053.69 | 215,659.00 | 10.38 | Vermillion | 339,700.61 | 344,282.01 | -1.33 |
| Oacoma | 38,328.64 | 52,627.92 | -27.17 | Viborg | 24,030.85 | 23,527.30 | 2.14 |
| Oldham | 1,895.28 | 1,536.59 | 23.34 | Volga | 44,904.17 | 48,289.01 | -7.01 |
| Olivet | 708.27 | 1,217.94 | -41.85 | Volin | 1,727.88 | 1,932.29 | -10.58 |
| Onida | 24,940.30 | 20,450.60 | 21.95 | Wagner | 82,509.85 | 76,959.00 | 7.21 |
| Orient | 1,125.81 | 998.12 | 12.79 | Wakonda | 9,615.08 | 3,696.36 | 160.12 |
| Parker | 33,068.06 | 30,680.41 | 7.78 | Wall | 61,510.53 | 107,488.73 | -42.77 |
| Parkston | 59,326.99 | 55,547.03 | 6.80 | Wallace | 1,169.23 | 593.86 | 96.89 |
| Peever | 2,044.93 | 1,578.15 | 29.58 | Ward | 1,561.55 | 1,448.35 | 7.82 |
| Philip | 52,069.56 | 44,620.83 | 16.69 | Warner | 6,480.04 | 4,970.31 | 30.37 |
| Pickstown | 10,540.28 | 8,492.92 | 24.11 | Wasta | 558.93 | 1,247.23 | -55.19 |
| Piedmont | 26,324.49 | 37,460.36 | -29.73 | Waubay | 15,818.91 | 12,296.39 | 28.65 |
| Pierpont | 1,442.14 | 1,415.22 | 1.90 | Webster | 94,606.62 | 92,601.34 | 2.17 |
| Plankinton | 20,108.74 | 18,823.53 | 6.83 | Wentworth | 5,433.29 | 6,339.20 | -14.29 |
| Platte | 75,217.34 | 72,363.55 | 3.94 | Wessington | 5,890.58 | 5,489.06 | 7.31 |
| Pollock | 7,241.09 | 9,869.42 | -26.63 | Wessington Springs | 27,091.79 | 28,025.66 | -3.33 |
| Presho | 14,368.56 | 20,274.72 | -29.13 | Westport | 1,446.12 | 5,047.14 | -71.35 |
| Pringle | 1,708.53 | 3,469.38 | -50.75 | White | 24,670.40 | 9,699.19 | 354.36 |
| Pukwana | 4,125.35 | 3,242.62 | 27.22 | White Lake | 7,354.34 | 8,175.88 | -10.05 |
| Quinn | 654.95 | 332.00 | 97.27 | White River | 14,234.23 | 10,705.28 | 32.96 |
| Ramona | 1,836.63 | 1,925.32 | -4.61 | Whitewood | 25,917.55 | 23,471.92 | 10.42 |
| Redfield | 101,784.18 | 90,904.46 | 11.97 | Willow Lake | 7,542.36 | 6,253.06 | 20.62 |
| Reliance | 9,599.10 | 4,934.16 | 94.54 | Wilmot | 12,007.36 | 11,049.28 | 8.67 |
| Reville | 1,189.47 | 1,794.45 | -33.71 | Winner | 161,858.04 | 145,795.04 | 11.02 |
| Roscoe | 10,685.26 | 13,886.78 | -23.05 | Witten | 396.67 | 424.26 | -6.50 |
| Rosholt | 12,981.32 | 15,805.59 | -17.87 | Wolsey | 19,251.03 | 9,819.28 | 96.05 |
| Roslyn | 6,013.35 | 4,877.42 | 23.29 | Wood | 1,655.80 | 710.83 | 132.94 |
| Saint Lawrence | 3,087.15 | 3,540.57 | -12.81 | Woonsocket | 17,531.05 | 14,952.62 | 17.24 |
| Salem | 53,296.42 | 41,629.10 | 28.03 | Worthing | 10,931.57 | 10,704.84 | 2.12 |
| Scotland | 30,899.12 | 25,188.86 | 22.67 | Yale | 2,142.73 | 960.64 | 123.05 |
| Selby | 25,508.42 | 18,474.90 | 38.07 | | | | |
| Sherman | 466.71 | 316.04 | 47.67 | | | | |
| Sisseton | 106,550.70 | 111,467.29 | -4.41 | | | | |
| South Shore | 7,362.03 | 808.53 | 810.55 | | | | |
| Spencer | 2,015.26 | 1,644.87 | 22.52 | | | | |
| Springfield | 34,415.82 | 20,700.68 | 66.25 | | | | |
| Stickney | 18,954.50 | 10,043.69 | 88.72 | | | | |
| Stratford | 2,467.00 | 1,688.25 | 46.13 | | | | |
| Sturgis | 316,929.49 | 295,758.51 | 7.16 | | | | |
| Summerset | 72,284.74 | 57,910.28 | 24.82 | | | | |
| Summit | 14,841.34 | 15,202.88 | -2.38 | | | | |
| Tabor | 8,934.17 | 8,840.46 | 1.06 | | | | |
| Tea | 308,915.99 | 148,451.40 | 108.09 | | | | |
| Timber Lake | 23,121.53 | 15,348.67 | 50.64 | | | | |
| Toronto | 12,209.66 | 8,867.69 | 37.69 | | | | |
| Trent | 2,585.66 | 2,519.91 | 2.61 | | | | |
| Tripp | 13,701.00 | 12,794.73 | 7.08 | | | | |
| Tulare | 6,545.32 | 6,301.88 | 3.86 | | | | |
| Tyndall | 31,948.80 | 34,338.26 | -6.96 | | | | |

The dollar amounts in this report are a result of municipal tax due and municipal gross receipts tax due reported on the SD tax returns. These figures include amounts paid through Audits.

Figures compiled by SD Dept. of Revenue

Publishing Dates: July 16 & August 23, 2020

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 30th day of July, 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 10^h day of August, 2020, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF BULK DE-ICING SALT FOR THE 2020-2021 SEASON

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

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

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

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

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

Dated: July 6, 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 transfer of location of a Package (off-sale) Liquor License for January 1, 2020, to December 31, 2020, from Annis Properties, Inc. d/b/a Patriot Express 02 (Kevin Annis, President), 100 E. 4th Street, to Annis Properties, Inc. d/b/a Patriot Express (Kevin Annis, President), 2217 Broadway, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 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 13th day of July, 2020.



Al Viereck
FINANCE OFFICER

_____ Voice vote

Memorandum #20-129

To: City Manager
From: Finance Officer
Date: June 30, 2020
Subject: Peddler's License

We have received the following application for a Peddler's License:

Southwestern Advantage
2451 Atrium Way
Nashville, TN 37105

Southwestern Advantage is requesting a license for 1 person to go house-to-house to sell Educational Books from July 19, 2020 – August 19, 2020.

A check with the State Sales Tax Office revealed that the business does have a State Sales Tax Number.

City Code also requires each applicant to pay a fee of \$200.00 per person per month and file a bond with the Finance Officer. The fee and bond have been received.

The applicant is in compliance with all police codes as checked by the Yankton Police Department.



Al Viereck
Finance Officer

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for 1 day, August 29, 2020, from Rock 'N' Rumble (Mike Carda, President), d/b/a Yankton RibFest, Block of 3rd Street between Cedar and Walnut plus half of Walnut to the Alley and half a block North and South on Walnut and 3rd Street, Yankton, S.D

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 27, 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 13th day of July, 2020.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #20-124

To: City Manager
From: Finance Department
Date: June 24, 2020
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, July 24, 2020 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Yankton Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #20-123

To: Yankton City Commission

From: Cpl. Brad Parker

Date: July 9, 2020

Re: Amendment to Ordinance Sec. 14-205 – Truck routes

As a joint effort amongst the City Attorney, the Public Works Director, and Yankton Police Department, we present the Commission with an amendment to the City's established truck route ordinance. These changes were deemed necessary due to the large amount of citizen complaints of trucks traveling on streets that are not designated truck routes, and the City's long-standing practice of encouraging trucks to utilize these "unofficial" truck routes added within this amendment.

While 4th Street West of Broadway is not currently an official "truck route," that stretch of roadway is a SD State highway and existing signs posted by the SD DOT at the intersection of 4th and Broadway invite trucks to travel West on 4th Street/Summit. Recent complaints involve Northbound trucks traveling on Summit beyond 8th Street and turning West down 9th Street from Summit toward West City Limits Road. 9th Street is not built to accommodate truck traffic and the trucks are a nuisance to the businesses located upon 9th Street.

In a recent instance involving a truck I stopped for driving on 9th Street, the truck driver informed me he did not know to turn West on 8th Street because of lack of signage instructing truck drivers where to turn. This is a legitimate complaint. Passage of this amendment allows the City to place signs at the intersection of 8th and Summit directing truck traffic to utilize 8th Street as the City's established truck route to reach SD Hwy 52. West City Limits Road between 8th and 9th Streets was built to withstand truck traffic, so trucks wishing to travel to and from SD Hwy 314 will also have an established truck route into and through the City.

The proposed ordinance amendment is already an "unofficial" truck route on the City's map of truck routes available for download from the City's website. This

amendment simply adds these routes as official trucks routes within the City of Yankton and addresses these issues.

Respectfully,

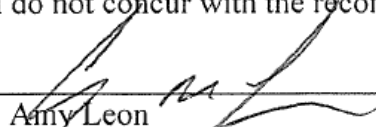


Corporal Brad Parker
Yankton Police Department

Recommendation: It is recommended that the Board of Commissioners adopt Ordinance #1035 amending Sec. 14-205 regarding the established truck routes within the City of Yankton.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

ORDINANCE #1035

**AN ORDINANCE AMENDING THE DESIGNATION OF STREETS AND AVENUES
AS TRUCK ROUTES**

BE IT ORDAINED, BY THE CITY COMMISSION OF THE CITY OF YANKTON,
SOUTH DAKOTA, THAT:

Sec. 14-205. - Truck routes established.

There are hereby established within the city the truck routes designated below.

Truck routes:

- (1) Fourth Street (South Dakota Highway 50) from the east city limits to Broadway Avenue;
- (2) Broadway Avenue (U.S. Highway 81) from Discovery Bridge to the north city limits;
- (3) Burleigh Street from Fourth Street to Eighth Street;
- (4) Whiting Drive from Eighth Street to the east city limits;
- (5) Fourth Street (South Dakota Highway 52) from Broadway Avenue to the intersection of Eighth Street and Summit Street;
- (6) Eighth Street (South Dakota Highway 52) from Summit Street to West City Limits Road; and
- (7) West City Limits Road from Eighth Street to Nineth Street;

An illustrated map of the foregoing established truck routes shall be made available for public inspection in the Finance Office at Yankton City Hall or shall be made available to the public for download at no charge from the official website of the City of Yankton.

First Reading:

Second Reading and Adoption:

Publication:

Effective Date:

Nathan V. Johnson, Mayor

Attest: _____
Al Viereck, Finance Officer

Second Reading and Public Hearing

Memorandum #20-130

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Proposed Rezoning, Ordinance #1036
Date: July 1, 2020

PROPOSED REZONING

ACTION NUMBER: 20-24

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Gary Hawerlander.

ADDRESS / LOCATION: 1900 Locust Street.

REZONING REQUEST & PROPERTY DESCRIPTION:

From I-1 Industrial to R-4 Multiple Family Residential, the N 1/2, N 1/2, E 1/2, NE 1/4, SE 1/4 except Marne Creek Lot #21 and except the S 176' of the E 100' and the S 1/2 of the adjacent vacated 18th Street, City and County of Yankton, South Dakota.

PREVIOUS ACTION: None.

COMMENTS: This is a landowner rezoning request. The owner circulated a petition and gathered the required number of signatures to be able to submit a formal request. The current zoning district designation, I-1 Industrial, is a holdover from a time when industrial activities occurred on properties within a few blocks. Those activities have substantially transitioned to retail and high density residential.

The site is severely development restricted by designated flood areas. Therefore, the higher elevation, developable portions of the property are best suited for smaller lot occupancies configured in a manner that reduces the flooding threat. The current industrial designation prohibits such types of development. The property is adjacent to B-2 Highway Business district zones that are commonly adjacent to R-4 Multiple Family districts. The site is large enough at 3.6 acres that consideration of this request would not be viewed as a single, small lot, spot zoning (reference the attached map).

If this action is approved, the property owner will be able to develop residential occupancies that meet all applicable ordinance requirements. Land uses adjacent to the area would be permitted to continue operations as they currently exist. The appropriate public notice was published and the owners of 29 parcels were individually notified by first class mail prior to this public hearing. Staff has not received any contacts subsequent to the mailing.

_____ Roll Call

Staff recommends approval of the proposed rezoning.

HEARING SCHEDULE:

| | |
|-----------------|--|
| | Owner submits petition. |
| May 11, 2020 | The Planning Commission establishes June 8, as the date for a public hearing. |
| June 8, 2020 | The Planning Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. |
| June 22, 2020 | The City Commission establishes July 13, 2020 as the date for a public hearing. |
| July 13, 2020 | The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be. |
| July 22, 2020 | Estimated publication date of record of City Commission action. |
| August 11, 2020 | The City Commission action is effective (estimated date). |

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

ORDINANCE NO. 1036

AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN

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

Section 1.

From I-1 Industrial to R-4 Multiple Family Residential, the N 1/2, N 1/2, E 1/2, NE 1/4, SE 1/4 except Marne Creek Lot #21 and except the S 176' of the E 100' and the S 1/2 of the adjacent vacated 18th Street, City and County of Yankton, South Dakota. Address, 1900 Locust Street. Gary Hawerlander, owner.

As depicted on the associated Rezoning Map.

Section 2. Saving Clause.

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

Section 3. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Rezone from I-1 Industrial
to R-4 Multiple Family Residential

Memorandum #20-131

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Assessment Satisfaction Agreement
Date: July 2, 2020

Larry and Joan Clark have purchased a residential lot on West 15th Street off the end of the Dakota Street right-of-way. As you can see from the attached map, necessary 15th Street improvements are not completed adjacent to a majority of the lot. Approval of the attached "Assessment Satisfaction and Waiver of Protest" agreement, along with the referenced payment to the City which they have already made, would complete their obligation on the initial assessment for the future project.

There are a few instances every year when developers are interested in building on a lot with some small part of the infrastructure not completed. Usually it's less than 15 or 20 feet. In those cases, city staff administratively develops an estimated cost, accepts payment and issues a permit. This instance involves a much greater distance and cost. Staff has worked with the Clark's to develop a solution on the known costs of the 15th Street project to the west of this location that was completed a few years ago. The payment amount made by the Clark's in preparation for City Commission consideration of this request was based on the prior assessment rate per front foot plus inflation over several years.

If approved, the proposed driveway access point to the new dwelling unit will be from a currently improved section of 15th Street. The agreement prepared by City Attorney Den Herder also stipulates that the unimproved frontage dimension will count towards the percentages of a future assessment project.

Respectfully submitted

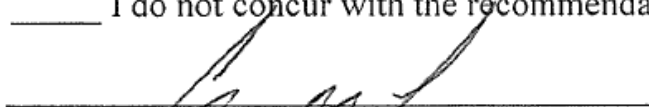


Dave Mingo, AICP
 Community and Economic Development Director.

Recommendation: It is recommended that the City Commission approve Memorandum #20-131 thereby authorizing the Mayor to execute the associated "Assessment Satisfaction and Waiver of Protest" agreement for the described property.

I concur with the recommendation.

I do not concur with the recommendation.


 Amy Leon
 City Manager

_____ Roll Call

Prepared By:

Den Herder Law Office, P.C.
329 Broadway Ave.
Yankton, SD 57078
Telephone: (605) 665-0494

ASSESSMENT SATISFACTION AND WAIVER OF PROTEST

This Agreement is entered into by and between the Larry M. Clark and Joan A. Clark, in their capacities as Co-Trustees of the **Larry M. and Joan A. Clark Family Trust dated November 10, 2006** (“the Clark Family Trust”), 800 East 39th Street, Yankton, South Dakota, and the **City of Yankton (“the City”)**, a South Dakota municipal corporation, 416 Walnut Street, Yankton, South Dakota.

1. The Clark Family Trust is the owner of the real property located at 1116 W. 15th Street, Yankton, South Dakota, 57078 that is legally described as follows:


East One Hundred Ninety-two feet (E192') of the East Three Hundred Twenty-two feet (E322') of the South Two Hundred Twenty-five feet (S225') of the Northwest Quarter of the Southwest Quarter (NW1/4 SW1/4), except Highway Lot H-1 as platted in Book S16, page 237, Section Twelve (12). Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, City and County of Yankton, South Dakota, less highways and roads (“the Property”).
2. Because the portion of 15th Street abutting the Property is currently undeveloped, the City intends to levy a special assessment in accordance with SDCL Chap. 9-43 against the Property and other abutting properties to construct the roadway and other necessary infrastructure, including, but not limited to, street, curb, gutter, water line, sanitary sewer line and storm water management facilities (“the Initial Special Assessment”).
3. The City hereby agrees to limit the Initial Special Assessment against the Property to \$41,464.71, which has been fully paid by the Clark Family Trust and is hereby satisfied in full for the future installation of the 179.3' of unimproved infrastructure adjacent to the Property.

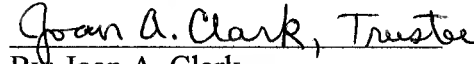
4. In exchange for such limitation, the Clark Family Trust on behalf of itself and all subsequent owners of the Property, its heirs, successors and assigns, hereby waives all right to protest the Initial Special Assessment to be allocated to the Property in accordance with SDCL 9-43-86.
5. The parties agree that this agreement only pertains to the Initial Special Assessment. Nothing in this Agreement shall limit the City's right to levy additional special assessments in the future or the amount of such future special assessments, nor shall this Agreement limit the Clark Family Trust (or its heirs, successors and assigns) from protesting any future special assessments that are levied against the Property.
6. The parties agree that by its signature on this Agreement, the Clark Family Trust, for itself and all future owners of the Property, its heirs, successors, and assigns, shall be deemed to have consented to and joined in any petition for the Initial Special Assessment.

IN WITNESS WHEREOF, the parties hereto execute this Agreement.

Dated this 24 day of June, 2020.

The Larry M. and Joan A. Clark Family Trust dated November 10, 2006.


 By: Larry M. Clark
 Its: Co-Trustee

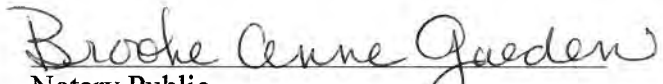

 By: Joan A. Clark
 Its: Co-Trustee

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

On this the 24th day of June, 2020, before me, the undersigned officer, personally appeared **Larry M. Clark** and **Joan A. Clark**, Trustees of the **Larry M. and Joan A. Clark Family Trust dated November 10, 2006**, known to me or satisfactorily proven to be the persons whose names are subscribed to the within instrument and acknowledged that they executed the same in their respective capacity as Co-Trustees for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.




 Notary Public
 My Commission Expires: July 7, 2025

Dated this ____ day of July, 2020.

The City of Yankton

By:
Its: Mayor

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

On the _____ day of July, 2020, before me, the undersigned officer, personally appeared _____, known to me to be the Mayor of the City of Yankton who is described in and being authorized so to do, executed the foregoing instrument for the purpose therein contained and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

Notary Public
My commission expires:

Prepared By:
Den Herder Law Office, P.C.
329 Broadway,
Yankton, SD 57078
(605) 665-0494

CERTIFICATE OF TRUST

STATE OF SOUTH DAKOTA)
 :§
COUNTY OF YANKTON)

Larry M. Clark and **Joan A. Clark**, being first duly sworn upon their oath, say that:

1. A trust instrument executed on November 10, 2006, established a trust which is still in existence on the date this Certificate is signed. The name of the trust is the **Larry M. and Joan A. Clark Family Trust dated November 10, 2006**.
2. The names of the settlors of the Trust are **Larry M. Clark** and **Joan A. Clark**.
3. The names and addresses of the original trustees currently empowered to act under the trust instrument on the date of the execution of this Certificate of Trust are as follows:

Larry M. Clark
800 East 39th Street
Yankton, SD 57078

Joan A. Clark
800 East 39th Street
Yankton, SD 57078

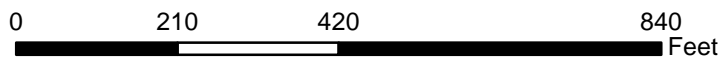
4. The person who signs this certificate below certifies that under the terms of the trust instrument, the Trustee has the power and is authorized to sell, convey, pledge, mortgage, lease, or transfer title to any interest in property held in the Trust.
5. The trust is revocable.
6. The trust is not supervised by a court.



City of Yankton

Assessment Satisfaction Agreement Location Map

E 192 ft of the E 322 ft of the S 225 ft of the NW1/4 of the SW1/4, except Highway Lot H-1
as platted in Book S16, page 237, Section 12, T93N, R56W of the 5th PM,
City and County of Yankton, South Dakota, less highways and roads



Memorandum No. 20-128

TO: Amy Leon, City Manager
FROM: Adam Haberman, PE, Public Works Director
RE: Change Order #3 Huether Family Aquatics Center
DATE: July 7, 2020

In October of 2019, bids were received for The Huether Family Aquatics Center project. Wefl Construction was awarded the low bid of \$10,386,500, which was below the engineer's estimate of \$14,155,800. Construction crews began work on the project in December of 2019 and have been making progress as they work into 2020. In January of 2020, Change Order #1, for \$468,763.00, and in May of 2020, Change Order #2, for \$33,698.00 were approved to include enhancements to the project that were not included in the original project design.

Due to project cost concerns, a facility sign was removed from the project scope of work. Staff feels consideration should be given to bring a facility sign back into the project. The sign would be located along Douglas Avenue at the entrance to the facility. The cost of the sign is \$28,611.00. In addition, a design modification to a steel beam in the mechanical building is necessary to increase the size of the beam. The larger beam size will increase the cost \$443.00. Attached is City of Yankton Construction Change Order No. 3, to The Huether Family Aquatics Center, which outlines the work and design modifications. Change Order No. 3 will increase the contract amount \$29,054.00. Our engineers feel the amounts outlined are in order and recommend approval of the change order at this time.

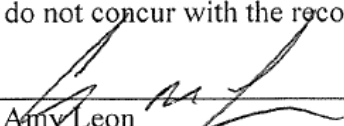
Recommendation: Staff recommends approving Memorandum #20-128 accepting the City of Yankton Construction Change Order No. 3 to The Huether Family Aquatics Center contract with Wefl Construction of Yankton, South Dakota.

Respectfully submitted,



Adam Haberman, PE
Public Works Director

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



Amy Leon
City Manager

____ Roll call

City of Yankton Construction Change Order No. 3

| | | | | | | |
|------------------------------|------------------|------------------|---|--------------------------------|--|--|
| Original Contract Amount: | \$ 10,386,500.00 | Project Name: | The Huether Family Aquatics Center Fantle Memorial Park Improvements | | | |
| Net Change by Previous CCOs: | \$ 502,461.00 | | | | | |
| Increase/Decrease this CCO: | \$ 29,054.00 | Contractor Name: | | Welfl Construction Corporation | | |
| Current Contract Amount: | \$ 10,918,015.00 | SEI No.: | 18323 | | | |

All CCO's must comply with South Dakota Codified Law 5-18B-19. To view the law in its entirety: <http://legis.state.sd.us/statutes/index.aspx>.

The following change in plans and/or specifications for the subject project is hereby made. Attach supporting documents as required.

| Line Item(s) or RFP # | Description of Proposed Work | Justification | Cost |
|-----------------------|---|---------------------|--------------|
| 1 | RFP #6 / Subject 1 Provide conduit and circuiting out to Monument Sign. Route conduit underground from the Concessions Building. | Owner Requested | \$ 6,319.00 |
| 2 | RFP #6 / Subject 2 Add facility monument sign along Douglas Avenue. | Owner Requested | \$ 22,292.00 |
| 3 | RFP #6 / Subject 3 Change the hoist beam size in the Mechanical Building from W14x22 to W14x30. | Design Modification | \$ 443.00 |
| 4 | | | |
| 5 | | | |
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| 13 | | | |

| | | |
|--|--|--------------|
| See Attachment for Quantities and/or Justifications: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Net Increase/Decrease this Change Order: | \$ 29,054.00 |
|--|--|--------------|

| | | | | | | | |
|-------------------------------|---------|------------------------------------|---|---------------------------------------|---|-----------------------------------|-----|
| Original Completion Date: | 4/15/21 | Net Time Change of Previous CCO's: | 0 | Time Change Due On This Change Order: | 0 | Revised Contract Completion Date: | N/A |
| Time Extension Justification: | N/A | | | | | | |

| | | |
|---|------|-----------|
| The changes contained in this Construction Change Order are made in accordance with the provisions of the contract for subject project, and when accepted by the Contractor and upon approval by the City of Yankton, shall become part of said contract. | | |
| | Date | Signature |
| Architect/Engineer Recommendation | | |
| Contractor Acceptance | | |
| Mayor Approval | | |

Memorandum #20-125

To: Mayor and City Commission
From: Amy Leon, City Manager
Date: July 7, 2020
Subject: Approval of EDA Financial Assistance Award and Professional Services Agreement between Planning & Development District III and the City of Yankton

Attached to this memorandum are the Financial Assistance Award and the EDA Project/Grant Administration Contract Checklist forwarded by the Economic Development Administration (EDA) pertaining to water and sewer infrastructure improvements which will increase capacity for businesses and promote resiliency following flood damage in 2019. District III and city staff began pursuing funding that could possibly aid our efforts immediately after the March, 2019 flood. The Financial Assistance Award states that funding will be matched with more than \$1.6 million in local funds and that we will abide by all of the conditions that apply to using Federal Funds.

Also attached is a proposed Professional Services Agreement between Planning and Development District III and the City of Yankton. The Professional Services Agreement is for a lump sum fee of \$50,000 to be paid to Planning and Development District III. District III's responsibilities are basically for monitoring and ensuring that all of the administrative details and conditions for Federal Funding are followed and reports are filed as required.

We are appreciative of the expertise of Greg Henderson and John Clem and for their efforts in pursuing this funding source with City staff members. These efforts were supported by our United States Congressional Staff and the City would like to extend our gratitude to Representative Dusty Johnson, Senators John Thune and Mike Rounds.

It is recommended that the City Commission approve the Financial Assistance Award from the EDA and the Professional Services Agreement with District III and authorize the City Manager to sign and execute the associated documents related to this project.

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER

RECIPIENT NAME

PERIOD OF PERFORMANCE

STREET ADDRESS

FEDERAL SHARE OF COST

\$

CITY, STATE, ZIP CODE

RECIPIENT SHARE OF COST

\$

AUTHORITY

TOTAL ESTIMATED COST

\$

CFDA NO. AND NAME

PROJECT TITLE

This Award Document (Form CD-450) signed by the Grants Officer constitutes an obligation of Federal funding. By signing this Form CD-450, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, the Form CD-450 must be signed by an authorized representative of the Recipient and returned to the Grants Officer. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally withdraw this Award offer and de-obligate the funds.

DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS

R & D AWARD

FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE

SPECIFIC AWARD CONDITIONS

LINE ITEM BUDGET

2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101

48 CFR PART 31, CONTRACT COST PRINCIPLES AND PROCEDURES

MULTI-YEAR AWARD. PLEASE SEE THE MULTI-YEAR SPECIFIC AWARD CONDITION.

OTHER(S): _____

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER

DATE

PRINTED NAME, PRINTED TITLE, AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

DATE

**ECONOMIC DEVELOPMENT ADMINISTRATION
PROJECT/GRANT ADMINISTRATION CONTRACT CHECKLIST**

EDA Award Number: _____ Date: _____

Recipient: _____

Co-Recipient(s): _____

Recipient's Authorized Representative: _____
Name & Phone Number

The Economic Development District Organization or Grant Administration Firm is:

District or Firm Name

The contract amount is \$ _____

| | | |
|---|---|----|
| Y | N | NA |
|---|---|----|

1. The Recipient has determined that the administration of this project is beyond the capacity of their staff to perform and requires contract support for such services.
2. If an Economic Development District Organization is being used, the Recipient has found no local organization or business that could administer the project in a more efficient or cost-effective manner than the staff of the Economic Development District Organization. The District has assured the Recipient that their staff will administer the project without subcontracting the work.
3. If an Economic Development District Organization is not used, the Recipient has addressed the following items:
 - a. The Recipient's Grant Administration Firm contract is in compliance with the Recipient's written procurement procedures. The firm was selected in accordance with the procurement standards set forth in 2 CFR 200, and according to the EDA publication "Summary of EDA Construction Standards."
 - b. The Grant Administration Firm was selected competitively by sealed bids (formal advertising) or by competitive proposals. If not, attach an explanation of the selection method and the reason(s) for using that method.
 - c. Requests for proposals were publicized and all evaluation factors and their relative importance were identified therein. Any response to publicized requests for proposals was honored to the maximum extent practical.

| | | |
|---|---|----|
| Y | N | NA |
|---|---|----|

- d. Proposals were solicited from an adequate number of qualified sources (normally it is sufficient to secure at least three proposals from qualified sources). If less than 3 qualified proposals were secured, attach an explanation to this document.
 - e. The Recipient has an objective method for conducting technical evaluations of proposals received and for selecting the best proposal, price and other factors considered.
 - f. The Recipient determined the responsible firm whose proposal was most advantageous to the program, with price and other factors considered.
4. The Economic Development District Organization or Grant Administration Firm's fee for basic services is either a fixed price or a cost reimbursement with an agreed maximum. (The amount of EDA participation will be based on a determination, subject to audit, that the compensation is reasonable).
 5. The Economic Development District Organization or Grant Administration Firm provided fee breakdown stipulates that compensation is made based on completion of specific milestones (Project Management, Financial Management, Project Closeout, etc.)
 6. The Economic Development District Organization or Grant Administration Firm contract compensation is not based on the use of the cost-plus-a-percentage-of- cost or percentage of construction cost form of compensation. (These forms of compensation are not eligible for EDA participation.)
 7. The Economic Development District Organization or Grant Administration Firm's fee covers all services necessary for the successful execution of the project.
 8. The Economic Development District Organization or Grant Administration Firm agrees to submit a report not less frequently than quarterly to EDA covering the general progress of the job and describing any problems or factors contributing to delay.
 9. The Economic Development District Organization or Grant Administration Firm contract has the required federal contract provisions included. (Refer to Appendix II to 2 CFR Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.)
 10. The executed grant administration contract has been reviewed by the Recipient's Attorney.

Prepared By (Signature)

Date

Prepared By (Typed or Written Name & Title)

PROFESSIONAL SERVICES CONTRACT

PART I - AGREEMENT

THIS AGREEMENT, entered into this _____ day of _____, 20_____, by and between _____ Planning & Development District III _____, hereinafter called the “*District*,” acting herein by _____ Greg Henderson _____, Executive Director of District III _____, hereunto duly authorized, and _____ the City of Yankton _____, hereinafter called the “*City*,” acting herein by _____ Amy Leon _____, for _____ the City of Yankton _____.

WITNESSETH THAT:

WHEREAS, the _____ City _____ desires to implement EDA Project Number _____ 05-79-05949 _____, a Public Works Program project funded by the U. S. Department of Commerce and administered by the _____ Regional Office of the Economic Development Administration; and

WHEREAS, the _____ City _____ is and will act with authority as the Fiscal Agent for the EDA funded project identified above, and

WHEREAS, the _____ City _____ desires to engage the District to render certain project management, reporting and support services in connection with the EDA project.

NOW THEREFORE, the parties do mutually agree as follows:

1. **Scope of Services**
Part II, Scope of Services, is hereby incorporated by reference into this Agreement.
2. **Time of Performance** - The services of the District shall commence on _____ July 1, 2020 _____. All of the services required and performed hereunder shall be completed no later than _____ March 1, 2025 _____.
3. **Access to Information** - It is agreed that all information, data, reports and records and/or other information as is existing, available and necessary for the carrying out of the work outlined above shall be furnished to the District by the _____ City _____ and its agents. No charge will be made to the District for such information and the _____ City _____ and its agents will cooperate with the District in every way possible to facilitate the performance of the work described in the Agreement.
4. **Compensation and Method of Payment** – The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed _____ fifty thousand _____ dollars (\$50,000 _____). Payment to the District shall be based on satisfactory completion of identified milestones in Part III – Payment Schedule of this Agreement, which is hereby incorporated by reference into this Agreement. Should the Project be completed in its entirety prior to the period allowed for its completion, all of the District’s responsibilities and services required under this Agreement be fully completed, and all obligations to the EDA are met, full compensation to the District shall be completed at that time. Interim payment to the District shall be upon percentage completion of the Scope of Services.
5. **Indemnification** – The District shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the _____ City _____ and its agents from and against them, and shall assume full responsibility for administering the project identified above.

6. Miscellaneous Provisions

- 1. This Agreement shall be construed under and in accord with the laws of the State of South Dakota, and all obligations of the parties created hereunder are performable in Yankton County, South Dakota.
- 2. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- 3. If one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All other terms hereof shall remain in full force and effect.
- 4. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney’s fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
- 5. This Agreement may be amended by mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

7. Terms and Conditions - This Agreement is subject to the provisions titled, “Part IV Terms and Conditions” and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals as of the date first affixed above.

(Recipient)

(District)

(name),

(title)

(name),
Executive Director

PROFESSIONAL SERVICES CONTRACT
PART II - SCOPE OF SERVICES

The District shall provide the following scope of services:

1. **Project Management**

1. Develop a record keeping and filing system consistent with program guidelines.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to City personnel on implementation of the EDA project and regulatory matters pertaining thereto.
4. Furnish the City with necessary completed forms and reporting required for implementation of the EDA project.
5. Assist the City in meeting all special award condition requirements that may be stipulated in the EDA Financial Assistance Award between the City and U. S. Department of Commerce, Economic Development Administration, Denver Regional Office.
6. Prepare and submit all required project reporting required by EDA Project Number 05-79-05949, including but not limited to progress reporting, quarterly reporting, and other reporting included in the EDA Financial Assistance Award between the City and the EDA Denver Regional Office.
7. Establish internal procedures to document expenditures associated with local administration of the project.
8. Serve as liaison for the City during the implementation and completion of the EDA project with any monitoring visit by staff representatives from EDA or its Denver Regional Office.

2. **Financial Management**

1. Assist the City by improving its ability to manage and report progress and use of funds from federal sources through the Denver Regional Office of the EDA for the project identified above.
2. Assist the City in compliance with all EDA rules, regulations, specifications, or other directives pertinent to the identified project.
3. Prepare and submit all reporting for all funded and scheduled drawdowns of project funds on behalf of the City, in order to ensure orderly, timely allocation and disbursement of funds within the period of this agreement.
4. Review invoices received for payment and file back-up documentation.
5. Provide general advice and technical assistance to the City and its agents on implementation of the EDA project and regulatory matters pertaining thereto.
6. Assist the City in interpreting and complying with established procedures for the

EDA project and reporting to the Denver Regional Office.

- 7. Provide general advice and technical assistance to the City and its agents on implementation of the EDA project and associated regulatory matters.

PROFESSIONAL SERVICES CONTRACT

PART III - PAYMENT SCHEDULE

The City shall reimburse the District for grant administration services provided for completion of the Scope of Services in the amount of fifty thousand dollars (\$50,000) based upon milestones depicting percentage completion of the Scope of Services. The payments to the District will be made from funds provided by the City. Milestones established for payment and the amounts paid are as follows:

Payment Schedule

| Payment | Amount | Basis of Payment |
|----------------------|-------------------------|--|
| I | \$ <u>10,000</u> | Completion of twenty percent (20%) of the Scope of Services identified herein. |
| II | \$ <u>10,000</u> | Completion of forty percent (40%) of the Scope of Services identified herein. |
| III | \$ <u>10,000</u> | Completion of sixty percent (60%) of the Scope of Services identified herein. |
| IV | \$ <u>10,000</u> | Completion of eighty percent (80%) of the Scope of Services identified herein. |
| V | \$ <u>10,000</u> | Completion of one hundred percent (100%) of the Scope of Services identified herein. |
| Total Payment | \$ <u>50,000</u> | |

All payments shall be determined by the District from its estimates of completion of the entire EDA project. Payment to the District shall be made from those estimates and in the amounts prescribed above.

PROFESSIONAL SERVICES CONTRACT

PART IV - TERMS AND CONDITIONS

- 1. **Termination of Contract.** If, through any cause, the District shall fail to fulfill in a timely and proper

manner its obligation under this Contract, or if the District shall violate any of the covenants, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to the District of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. If the Contract is terminated by the City as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date.

If the Contract is terminated by the City as provided herein, all finished or unfinished documents, information or reports prepared by the District under this Contract shall, at the option of the City, become its property and the District shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the District shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Contract by the District, and the City may withhold any payments to the District for the purpose of set-off until such time as the exact amount of damages due the City from the District is determined.

2. **Termination for Convenience of the City**. The City may terminate this Contract at any time by giving at least ten (10) days notice in writing to the District. If the Contract is terminated by the City as provided herein, the District will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the District, Paragraph 1 hereof relative to termination shall apply.

3. **Changes**. The City may, from time to time, request changes in the Scope of Services of the District to be performed hereunder. Such changes, including any increase or decrease in the amount of the District's compensation which are mutually agreed upon by and between the City and the District shall be incorporated in written amendments to this Contract.

4. **Personnel**.

1. The District represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the City.

2. All of the services required hereunder will be performed by the District or under its supervision, and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

3. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

5. **Assignment of Contract**. The District shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City thereto: Provided, however, that claims for money by the District from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

6. **Reports and Information.** The District, at such times and in such forms as the ___ City may require, shall furnish the ___ City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.
7. **Findings Confidential.** All of the reports, information, data, etc., prepared or assembled by the District under this Contract are confidential, and the District agrees that they shall not be made available to any individual or organization without the prior written approval of the
-.
8. **Compliance with Local Laws.** The District shall comply with applicable laws, ordinances and codes of the State of South Dakota and its local governments.
9. **Equal Employment Opportunity.** During the performance of this Contract, the District agrees as follows:
 1. The District will not discriminate against any employee or applicant for employment because of race, religion, sex, sexual orientation, gender identity, color, handicap, or national origin. The District will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, sexual orientation, gender identity, color, handicap or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The District agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the ___ City setting forth the provisions of this non-discrimination clause.
 2. The District will, in all solicitation or advertisements for employees placed by or on behalf of the District, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, sexual orientation, gender identity, handicap or national origin.
 3. The District will cause the foregoing provisions to be inserted in all subcontracts for any work or services covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 4. The District will include the provisions 9.1, 9.2, and 9.3 in every subcontract or purchase order unless exempted.
10. **Civil Rights Act of 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
11. **Section 109 of the Housing and Community Development Act of 1974.** No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

12. **Public Works and Economic Development Act of 1965, as amended:** The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the U. S. Department of Commerce, Economic Development Administration. For Public Works and Development Facilities under the Public Works and Economic Development Act of 1965, as amended, the Financial Assistance Award to the City, Award Number 05-79-05949, supports the project and effort described herein, which is incorporated into this agreement by reference. Where terms of this agreement differ, the terms of the Financial Assistance Award shall prevail.
13. **Government Performance and Results Act of 1993 (GPRA) Reporting Requirements – Performance Measures.** The District agrees to report to the City on program performance measures and program outcomes in such form and at such intervals as may be prescribed by the EDA, Award Number 05-79-05949, in compliance with the Government Performance and Results Act of 1993. Performance measures and reporting requirements that apply to program activities funded by the Financial Assistance Award to the City will be provided in a separate GPRA information collection document. EDA will advise the City in writing within a reasonable period prior to the time of submission of the reports and in the event that there are any modifications in the performance measures.
14. **Interest of Members of the District.** No member of the governing body of the District and no other officer, employee, or agent of the District who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the District shall take appropriate steps to assure compliance.
15. **Interest of Other Local Public Officials.** No member of the governing body of the District and no other public official of the District, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the District shall take appropriate steps to assure compliance.
16. **Interest of Firm and Employees.** The District covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area, study area, site, or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The District further covenants that in the performance of this Contract, no person having any such interest shall be employed.

Memorandum #20-127

To: Mayor and City Commissioners
From: Amy Leon, City Manager
Subject: Coronavirus Aid, Relief and Economic Security Act (CARES)
Date: July 7, 2020

The Coronavirus Aid, Relief, and Economic Security (CARES) Act created a Coronavirus Relief Fund for the purpose of providing financial resources to state and local governments to respond to the COVID-19 public health emergency. South Dakota has received \$1.25 billion from the United States Department of Treasury for expenses related to the Coronavirus. Governor Noem has directed that Coronavirus Relief Funds be made available to cities and counties to support reimbursement of allowable expenditures related to the public health emergency. On June 22, 2020, the Governor created the Local Government COVID Recovery Fund allocating \$200 million to city and county governments from the State of South Dakota's overall federal allocation. Consistent with U.S. Treasury guidance, the \$200 million allocation was divided on a statewide basis into two categories: funds available for all cities (based on the percentage of South Dakota's population living in cities and towns); and funds available for all counties (based on the percentage of South Dakota's remaining population). Cities and counties then received an allocation from their respective category in proportion to their share of the state's overall population. The Local Government COVID Recovery Funds may only be used to cover costs that:

- (a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (b) were not accounted for in the budget most recently approved as of March 27, 2020, for the government entity;
- (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and
- (d) have not been reimbursed or where reimbursement has not been requested from another source of funds including, but not limited to, other federal programs.

Planning and Development District III is assisting communities including the City of Yankton with applying for reimbursement of funds.

The State of South Dakota has put together a Local Government Covid Recovery Fund Reimbursement Agreement that must be signed in order to participate, request reimbursement and receive funds from the CARES Act. Said Agreement is attached.

Recommendation: It is recommended that the City Commission approve Resolution #20-43 Authorizing the Execution of Contractual Documents with the State of South Dakota for the CARES Act Funds to address the COVID-19 Crisis; to authorize the City Manager to sign the Local Government Covid Recovery Fund Reimbursement Agreement and authorize the City Manager to sign any documents involving the CARES Act.

City of Yankton Resolution Number 20-43

A RESOLUTION AUTHORIZING THE EXECUTION OF CONTRACTUAL DOCUMENTS WITH THE STATE OF SOUTH DAKOTA FOR THE RECEIPT OF CARES ACT FUNDS TO ADDRESS THE COVID-19 PUBLIC HEALTH CRISIS

WHEREAS, pursuant to section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020) (the “CARES Act”), the State of South Dakota has received federal funds that may only be used to cover costs that: (a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (b) were not accounted for in the budget most recently approved as of March 27, 2020, for the State of South Dakota; and (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the City of Yankton acknowledges that the State of South Dakota, in its sole discretion, may retain full use of these funds for the purposes delineated in the CARES Act; and

WHEREAS, the City of Yankton acknowledges that in order to provide financial assistance to counties and municipalities in South Dakota, the State of South Dakota, in its sole discretion, may allocate CARES Act funds Act on a statewide basis to reimburse counties and municipalities as delineated herein; and

WHEREAS, the City of Yankton seeks funding to reimburse eligible expenditures incurred due to the public health emergency with respect to COVID-19; and

WHEREAS, the City of Yankton acknowledges that any request for reimbursement of expenditures will only be for expenditures that were not accounted for in the budget for the City of \$3,320,375 most recently approved as of March 27, 2020; and

WHEREAS, the City of Yankton acknowledges that it will only seek reimbursement for costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020;

NOW, THEREFORE BE IT RESOLVED by the City Commission of the City of Yankton that the City Manager of Yankton may execute any and all documents as required by the State in order to receive CARES Act funds.

It is further

RESOLVED that any request for reimbursement will be only for those costs authorized by the State that: (1) Are necessary expenditures incurred due to the public health

emergency with respect to COVID-19; (2) Were not accounted for in the City budget most recently approved as of March 27, 2020; and (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

It is further

RESOLVED that the City will not request reimbursement from the State under the CARES Act for costs for which the City previously received reimbursement, or for which the City has a reimbursement request pending before another source.

Approved and adopted this 13th day of July, 2020.

Mayor
City of Yankton, South Dakota

ATTEST:

Al Viereck, Finance Officer
City of Yankton, South Dakota

STATE OF SOUTH DAKOTA

**LOCAL GOVERNMENT COVID RECOVERY FUND
REIMBURSEMENT AGREEMENT**

This Agreement made and entered into by and between the Bureau of Finance and Management, a state agency, of 500 East Capitol Avenue, Pierre, South Dakota, (the “State”) and City of Yankton _____, a political subdivision of the State of South Dakota, of 416 Walnut Street _____, Yankton _____, South Dakota (the “Sub-recipient”).

WHEREAS, pursuant to section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020) (the “CARES Act”), the State of South Dakota has received federal funds that may only be used to cover costs that: (a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (“COVID-19”); (b) were not accounted for in the budget most recently approved as of March 27, 2020, for the State of South Dakota; and (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of South Dakota, in its sole discretion, may retain full use of these funds for the purposes delineated in the CARES Act; and

WHEREAS, the Sub-recipient acknowledges that the State may, in its discretion, utilize CARES Act funds in order to assist counties and municipalities individually or on a statewide basis, all while ensuring compliance with the CARES Act; and

WHEREAS, in order to provide financial assistance to counties and municipalities in South Dakota, the State of South Dakota, in its sole discretion, has allocated a portion of said funds on a statewide basis to reimburse counties and municipalities for COVID-19 expenditures as delineated herein; and

WHEREAS, the Sub-recipient is a county or municipality and seeks funding to reimburse expenditures incurred due to the public health emergency with respect to COVID-19; and

WHEREAS, the Sub-recipient acknowledges that any request for reimbursement of expenditures will only be for expenditures which were not accounted for in the Sub-recipient’s budget most recently approved as of March 27, 2020; and

WHEREAS, the Sub-recipient will only seek reimbursement for costs incurred during the period that began on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State retains discretion, consistent with the CARES Act and related U.S. Department of Treasury (“Treasury”) guidance, to act on a statewide basis to ensure efficient and responsible use of available CARES Act funds and avoid duplicating benefits through overlapping programs at the county or municipality level.

NOW THEREFORE, in consideration of and pursuant to the terms and conditions set forth herein, the State hereby enters into this Agreement for reimbursement of certain expenditures with Sub-recipient.

1. The Sub-recipient will submit to the State a reimbursement request, along with such supporting documentation acceptable to the State in its sole and absolute discretion, evidencing any eligible expenditure for which the Sub-recipient seeks reimbursement under this Agreement.
 - A. The Sub-recipient hereby declares that it does understand, agree, represent, and warrant that reimbursement under this Agreement will only be claimed for the purpose of covering allowable, allocable, and reasonable expenditures actually made by the Sub-recipient and that such costs:
 - (1) Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
 - (2) Were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020; and
 - (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
 - B. The Sub-recipient separately represents and warrants that it will not claim reimbursement under this Agreement for expenditures 1) for which Sub-recipient previously received reimbursement from another source of funds including, but not limited to, other federal programs; or 2) for which Sub-recipient has a reimbursement request pending before another source of funds including, but not limited to, other federal programs. In the event Sub-recipient determines either of the conditions above apply to a reimbursement request that is pending or has been paid under this Agreement, it shall immediately provide notice to the State and withdraw its request or repay such funds provided hereunder, as applicable.
 - C. The Sub-recipient confirms the State may rely upon the foregoing representations and warranties in sections 1.A. and 1.B. on a continuing basis. Additionally, the Sub-recipient agrees submission of a reimbursement request shall act to reaffirm its representations and warranties as of the date of each such reimbursement request.
 - D. The Sub-recipient understands that further guidance concerning the authorized uses of federal COVID-19 funds is likely to become available on an ongoing basis due to the emergency nature of the federal program funding. The Sub-recipient therefore expressly agrees to be bound by the terms of any additional guidance the State may provide without further amendment of this Agreement, provided the State distributes such guidance via a circular memorandum, letter ruling, official

interpretive statement, FAQ, or other similarly formal expression of the State's position with respect to the administration of its federal award.

- E. To the extent further instruments, documents, or amendments may in the State's discretion become necessary either to achieve the purposes of this Agreement or to ensure the Sub-recipient's performance of its obligations herein, the Sub-recipient agrees it will execute such additional instruments, documents, or amendments at the State's request.
2. This Agreement shall be effective March 1, 2020 through December 30, 2020, unless sooner terminated pursuant to the terms hereof.
3. Compliance with Laws and Federal Sub-recipient Status

The Sub-recipient will comply with all federal, state and local laws, regulations, ordinances, guidelines, permits and requirements applicable to this Agreement, and will be solely responsible for obtaining current information on such requirements. By accepting this Agreement, the Sub-recipient assumes certain administrative and financial responsibilities. Failure to adhere to these responsibilities without prior written approval by the State shall be a violation of the terms of this Agreement, and the Agreement shall be subject to termination.

- A. This Agreement specifically creates a recipient-sub-recipient relationship between the State and the Sub-recipient for federal funding purposes. As such, the Sub-recipient agrees to execute the Sub-recipient Responsibilities Annex contained in Annex A hereto. Upon execution, the Sub-recipient Responsibilities Annex shall be incorporated fully into this Agreement.
- B. In the event of a conflict between the provisions of the Sub-recipient Responsibilities Annex and those set forth in this Agreement, the terms and conditions of this Agreement shall prevail. Until execution of the Sub-recipient Responsibilities Annex and its incorporation into this Agreement, the State will have no obligation for reimbursement under this Agreement.
- C. The Sub-recipient understands and agrees that, in addition to the obligations in this Agreement, it will comply with all elements of the Uniform Grant Guidance (2 CFR 200.0 *et seq.*). Sub-recipient further understands and agrees that its obligation with respect to the Uniform Grant Guidance is an essential aspect of its performance under this Agreement and extends to, but is not limited to, the following:
- Conflict of interest;
 - Mandatory disclosures;
 - Pre- and post-award requirements;
 - Cost principles;
 - Financial reporting;
 - Pass-through/sub-recipient requirements;

- Audit requirements.

4. Conditioned on the availability of funds, the State will make payment upon receipt and approval of a reimbursement request supported by such documentation required in Section 1 above. Consistent with currently applicable Treasury guidance, the State will allocate \$200 million of its CARES Act funding on a statewide basis for reimbursement of county and municipal COVID-19 expenditures. In order to ensure an equitable allocation of said amount among counties and municipalities, this amount has been further allocated among those various jurisdictions consistent with the general per capita allocation approach provided for in Treasury guidance. The foregoing notwithstanding, Sub-recipient agrees this is a reimbursement agreement and that Sub-recipient has no present or otherwise vested interest in or entitlement to receive the full calculated amount of any allocation and under no circumstances is Sub-recipient entitled to any advance payment of such allocation. The TOTAL CONTRACT AMOUNT for any county or municipality is not fixed and is ascertainable only to the extent to which the Sub-recipient incurs costs eligible under this Agreement and funding remains available. Further, the Sub-recipient understands the amount allocated for the purposes of this Agreement is subject to change at the State's sole discretion as a result of subsequent federal guidance, changing needs, or other conditions associated with COVID-19 response. There is no guarantee of Sub-recipient's reimbursement until the State actually makes payment. Payment under this Agreement will be made consistent with SDCL ch. 5-26.

Sub-recipient acknowledges that when necessary to ensure efficient use of CARES Act funds, to comply with the CARES Act and related Treasury guidance, or to meet the needs of South Dakota, the State's use of funds on behalf of local governments satisfies Treasury guidance that may indicate a state should transfer 45 percent of its allocation to local governments.

5. Sub-recipient will adopt and use proper methods of administering the assistance requested through this Agreement, including the enforcement of any obligations imposed by law for carrying out this grant and the correction of deficiencies in program operations that are identified through audits, monitoring, or evaluation. The foregoing responsibility for administration is in addition to any specific requirements outlined in Annex A or found in federal law or regulation, including those in 2 CFR 200.0 *et seq.*
6. Indemnification and Remedies
 - A. The Sub-recipient agrees to indemnify and hold the State of South Dakota, its officers, agents and employees, harmless from and against any and all actions, suits, damages, liability, costs, attorney fees, or other proceedings that may arise as the result of its performance hereunder.
 - B. The State is providing funds hereunder on the basis of the Sub-recipient's undertakings in this Agreement. In addition to any other rights and remedies provided for elsewhere in the Agreement, including its Annex A, the Sub-recipient hereby agrees to repay the State an amount equal to any amount

disallowed by a subsequent audit or investigation, or the amount determined by a subsequent audit or investigation, as well as any excess funds it receives from the State under this Agreement. As security for, and additional comfort of, its ability to perform its repayment obligation under this Agreement, the Sub-recipient hereby grants to State a right of offset and intercept for any State funding or payment to which the Sub-recipient is entitled, now or in the future, for so long as any repayment obligation created by this section 6.B. remains unsatisfied.

- C. The various rights, powers, options, elections, and remedies of the State provided in this Agreement shall be construed as cumulative and no one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed the State by law, and shall in no way affect or impair the right of the State to pursue any other contractual, equitable, or legal remedy to which the State may be entitled. The election by the State of any one or more remedies shall not constitute a waiver of the right to pursue other available remedies.
7. This Agreement may be terminated by either party hereto upon thirty (30) days written notice, but in any event, this Agreement is automatically terminated on December 31, 2020. In the event the Sub-recipient breaches any of the terms or conditions hereof, this agreement may be terminated by the State for cause at any time, with or without notice. The State may terminate this Agreement by providing reasonable notice, which notice may be less than ten (10) days, of its intent to reallocate all remaining funding to another COVID-19 response purpose and establishment of a date after which reimbursement for Sub-recipient's expenditures will no longer be available. Upon termination of this agreement, all accounts and payments shall be processed according to financial arrangements set forth herein for reimbursement requests received prior to the date of termination. Without limiting the foregoing, and in order to a) ensure all reimbursements under this Agreement remain chargeable to federal funds under the CARES Act and not to State funds; and b) to ensure CARES Act funds may be reallocated to ensure full utilization for COVID-19 response throughout the state, the State may additionally establish a date prior to termination after which it will no longer accept reimbursement requests and provide notice of the same to Sub-recipient under Section 18 herein.
8. This Agreement depends upon the continued availability of appropriated funds and expenditure authority from the Legislature for this purpose. If for any reason the Legislature fails to appropriate funds or grant expenditure authority, or funds become unavailable by operation of law or federal funds reductions, this Agreement will be terminated by the State. If the State reallocates funds as contemplated in section 4 and remaining funding is insufficient to reimburse the Sub-recipient, this Agreement will be deemed terminated by the State. Termination for any of these reasons is not a default by the State nor does it give rise to a claim against the State.
9. This Agreement may not be assigned without the express prior written consent of the State. Except otherwise provided for herein, this Agreement may not be amended except in writing, which writing shall be expressly identified as a part hereof, and be signed by an authorized representative of each of the parties hereto.

10. The State agrees to provide technical assistance regarding the State's rules, regulations, and policies to the Sub-recipient and to assist in the correction of problem areas identified by the State's monitoring activities.
11. Sub-recipient certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or any state or local government department or agency. Sub-recipient further agrees that it will immediately notify the State if during the term of this Agreement it or its principals become subject to debarment, suspension or ineligibility from participating in transactions by the federal government, or by any state or local government department or agency.
12. State's Right to Approve Subcontractors, Sub-Sub-Recipients, and Others
 - A. The Sub-recipient will not use subcontractors or sub-sub-recipients to perform work under this Agreement without the express prior written consent of the State. The State reserves the right to complete a risk assessment on any proposed sub-contractor or sub-sub-recipient and to reject any person or entity presenting insufficient skills or inappropriate behavior.

The Sub-recipient will include provisions in its subcontracts or sub-grants requiring its subcontractors and sub-sub-recipients to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The Sub-recipient will cause its subcontractors, sub-sub-recipients, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance. The State, at its option, may require the vetting of any subcontractors and sub-sub-recipients. The Sub-recipient is required to assist in this process as needed.
 - B. The State reserves the right to reject any person or entity from performing the work or services contemplated by this Agreement, who present insufficient skills or inappropriate behavior.
13. Sub-recipient agrees to establish safeguards to prohibit any employee or other person from using their position for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing and approved, in writing, by the State. In the event of a conflict of interest, the Sub-recipient expressly agrees to be bound by the conflict of interest resolution process set forth in SDCL § 5-18A-17 through 5-18A-17.6.
14. The Sub-recipient agrees to abide by all applicable provisions of the following:

Byrd Anti Lobbying Amendment (31 USC 1352); Debarment and Suspension (Executive Orders 12549 and 12689 and 2 C.F.R. 180); Drug-Free Workplace; Executive Order 11246 Equal Employment Opportunity as amended by Executive Order 11375 and implementing regulations at 41 C.F.R. part 60; Title VI of the Civil Rights Act of 1964; Title VIII of the Civil Rights Act of 1968; Section 504 of the Rehabilitation Act of 1973; Title IX of the Education Amendments of 1972; Drug Abuse Office and Treatment Act of 1972; Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970; Age Discrimination Act of 1975; Americans with Disabilities Act of 1990; Pro-Children Act of 1994; Hatch Act; Health Insurance Portability and Accountability Act (HIPAA) of 1996, as amended; Clean Air Act; Federal Water Pollution Control Act; Charitable Choice Provisions and Regulations; Equal Treatment for Faith-Based Religions at Title 28 Code of Federal Regulations Part 38; the Violence Against Women Reauthorization Act of 2013; and American Recovery and Reinvestment Act of 2009, as applicable; any other nondiscrimination provision in the specific statute(s) under which application for federal assistance is being made; and the requirements of any other nondiscrimination statute(s) which may apply to the award.

15. The Sub-recipient agrees to maintain or supervise the maintenance of records necessary for the proper and efficient review of any reimbursements made hereunder, including records and documents regarding applications, determination for eligibility (when applicable), the provision of services, administrative costs, statistical, fiscal, other records, and information necessary for reporting and accountability required by the State. Sub-recipient's obligations above shall in no way limit the application of the additional record requirements outlined in Annex A – Sub-recipient Responsibilities Annex.
16. Pursuant to Executive Order 2020-01, for contractors, vendors, suppliers, or subcontracts with five (5) or more employees who enter into a contract with the State of South Dakota that involves the expenditure of one hundred thousand dollars (\$100,000) or more, by signing this contract the Sub-recipient certifies and agrees that it has not refused to transact business activities, have not terminated business activities, and have not taken other similar actions intended to limit its commercial relations, related to the subject matter of the contract, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for the State to terminate this contract. The Sub-recipient further agrees to provide immediate written notice to the State if during the term of the contract it no longer complies with this certification, and agrees such noncompliance may be grounds for contract termination.
17. This Agreement, together with all amendments and attachments hereto, is a public record. Subject to the provisions of SDCL 1-27 referenced below, the parties further agree that all supporting documentation for reimbursements under this Agreement is a public record, may be posted online by the State, and in any case will be made available upon

request to members of the public. Confidential information or information protected from disclosure under SDCL 1-27 may be removed or redacted from any posting.

18. Any notice or other communication required under this Agreement shall be in writing and sent to the addresses set forth above. Notices shall be given by and to **Liza Clark** on behalf of the State, and by and to **City Manager Amy Leon**, on behalf of the Sub-recipient, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.
19. All other prior discussions, communications and representations concerning the subject matter of this Agreement are superseded by the terms of this Agreement, and except as specifically provided herein, this Agreement constitutes the entire agreement with respect to the subject matter hereof.
20. In the event that any provision of this Agreement shall be held unenforceable or invalid by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement, which shall remain in full force and effect.
21. This Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota, without regard to any conflicts of law principles, decisional law, or statutory provision that would require or permit the application of another jurisdiction's substantive law. Any lawsuit pertaining to or affecting this Agreement shall be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.
22. The State acknowledges this Agreement is authorized under the provisions of SDCL § 5-18A-9 and that per SDCL § 5-18D-21(6) this Agreement is exempt from the bidding provisions of SDCL §§ 5-18D-17 to 5-18D-20, inclusive.

[SIGNATURE PAGE FOLLOWS]

In Witness Whereof, the parties signify their agreement effective the date above first written by the signatures affixed below.

STATE

SUB-RECIPIENT

By:

By:

Liza Clark, Commissioner
Bureau of Finance and Management

Amy Leon, City Manager
City of Yankton

Date

Date

ANNEX A

**STATE OF SOUTH DAKOTA
BUREAU OF FINANCE AND MANAGEMENT**

**Sub-recipient Responsibilities Annex
Between**

**City of Yankton
416 Walnut Street
Yankton, SD 57078**

**State of South Dakota
Bureau of Finance and Management
500 E. Capital Avenue
Pierre, SD 57501**

Referred to as Sub-recipient

Referred to as State

The State and Sub-recipient hereby enter into this Sub-recipient Responsibilities Annex (together with the Reimbursement Agreement, the “Agreement” hereinafter) for a grant award of Federal financial assistance to Sub-recipient.

A. REQUIRED AUDIT PROVISIONS FOR GRANT AWARDS

1. FEDERAL AWARD IDENTIFICATION

Information for the Federal Award Identification, as described in 2 CFR 200.331(a) may be inserted below or may be included in an attached Exhibit A and, if attached, is incorporated herein. In the event of a change in the award or funding source, the information inserted below or included in Exhibit A may change. Sub-recipient’s consent shall not be required for the change in award or funding source and the change shall not be subject to the requirements for an amendment to this Agreement. In the event of a change, the State will provide updated information at least annually.

2. PERIOD OF PERFORMANCE OF THIS AGREEMENT:

This Agreement shall be effective as provided for in Section 2 of the Reimbursement Agreement.

3. SCOPE OF WORK AND PERFORMANCE PROVISIONS (add an addendum if needed; if an addendum is used it is incorporated herein):

A. The Sub-recipient will undertake and complete the work or performance as described in Exhibit A.

4. BASIS FOR SUBAWARD AMOUNTS:

This grant is made for the purpose of reimbursing costs incurred by Sub-recipient pursuant to the Coronavirus Relief Fund (Section 601 (a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“Cares Act”)). The amounts are indicated in Exhibit A, line f.

5. RISK ASSESSMENTS, MONITORING AND REMEDIES

Risk assessments will be ongoing throughout the project period. Sub-recipient agrees to allow the State to monitor Sub-recipient to ensure compliance with program requirements, to identify any deficiencies in the administration and performance of the award and to facilitate the same. At the discretion of the State, monitoring may include but is not limited to the following: On-site visits, follow-up, document and/or desk reviews, third-party evaluations, virtual monitoring, technical assistance and informal monitoring such as email and telephone interviews. As appropriate, the cooperative audit resolution process may be applied.

Sub-recipient agrees to comply with ongoing risk assessments, to facilitate the monitoring process, and further, Sub-recipient understands and agrees that the requirements and conditions under the grant award may change as a result of the risk assessment/monitoring process.

In the event of noncompliance or failure to perform under the grant award, the State has the authority to apply remedies, including but not limited to: temporary withholding payments, disallowances, suspension or termination of the federal award, suspension of other federal awards received by Sub-recipient, debarment, or other remedies including civil and/or criminal penalties as appropriate.

6. RETENTION AND INSPECTION OF RECORDS:

The Sub-recipient agrees to maintain or supervise the maintenance of records necessary for the proper and efficient operation of the program, including records and documents regarding applications, determination of eligibility (when applicable), the provision of services, administrative costs, and statistical, fiscal, and other information records necessary for reporting and accountability required by the State. The Sub-recipient shall retain such records for a period of three years after the date of the submission of the final expenditure report.

If any litigation, claim, or audit is started before the expiration of the three-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The three-year retention period may be extended upon written notice by the State. Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition. When records are transferred to or maintained by the Federal awarding agency or the State, the three-year retention requirement is not applicable to the Sub-recipient. In the event Sub-recipient must report program income after the period of performance, the retention period for the records pertaining to the earning of the program income starts from the end of Sub-recipient's fiscal year in which the program income is earned. In the event the documents and their supporting records consist of indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable, the following applies: (1) If submitted for negotiation - If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the State) to form the basis for negotiation of the rate, then the three -year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation - If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the State) for negotiation purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the Sub-recipient's fiscal year (or other accounting period) covered by the proposal, plan, or other computation.

The State, through any authorized representative, shall have access to and the right to examine and copy all records, books, papers or documents related to services rendered under this Agreement and shall have access to personnel of the Sub-recipient for purposes of interview and discussion related to the records, books, papers and documents. State Proprietary Information, which shall include all information disclosed to the Sub-recipient by the State, shall be retained in Sub-recipient's secondary and backup systems and shall remain fully subject to the obligations of confidentiality stated herein until such information is erased or destroyed in accordance with Sub-recipient's established record retention policies.

All payments to the Sub-recipient by the State are subject to site review and audit as prescribed and carried out by the State. Any over payment under this Agreement shall be returned to the State within thirty days after written notification to the Sub-recipient.

7. AUDIT REQUIREMENTS:

If Sub-recipient expends \$750,000 or more in federal awards during the Sub-recipient's fiscal year, the Sub-recipient must have an audit conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, by an auditor approved by the Auditor General to perform the audit. On continuing audit engagements, the Auditor General's approval should be obtained annually. Approval of an auditor must be obtained by forwarding a copy of the audit engagement letter to:

Department of Legislative Audit
A-133 Coordinator
427 South Chapelle
% 500 East Capitol
Pierre, SD 57501-5070

If the Sub-recipient expends less than \$750,000 during any Sub-recipient fiscal year, the State may perform a more limited program or performance audit related to the completion of the Agreement objects, the eligibility of services or costs, and adherence to Agreement provisions.

Audits shall be completed and filed with the Department of Legislative Audit by the end of the 9th month following end of the fiscal year being audited.

For either an entity-wide, independent financial audit or an audit under 2 CFR Part 200 Subpart F, the Sub-recipient shall resolve all interim audit findings to the satisfaction of the auditor. The Sub-recipient shall facilitate and aid any such reviews, examinations, agreed upon procedures etc., the State or its contractor(s) may perform.

Failure to complete audit(s) as required, including resolving interim audit findings, will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and/or awards may be suspended, until the audit is completely resolved.

The Sub-recipient shall be responsible for payment of any and all audit exceptions which are identified by the State. The State may conduct an agreed upon procedures engagement as an audit strategy. The Sub-recipient may be responsible for payment of any and all questioned costs, as defined in 2 C.F.R. 200.84, at the discretion of the State.

Notwithstanding any other condition of the Agreement, the cooperative audit resolution process applies, as appropriate. The books and records of the Sub-recipient must be made available if needed and upon request at the Sub-recipient's regular place of business for audit by personnel authorized by the State. The State and/or federal agency has the right to return to audit the program during performance under the grant or after close-out, and at any time during the record retention period, and to conduct recovery audits including the recovery of funds, as appropriate.

If applicable, Sub-recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2 CFR Part 200 (Uniform Administrative Requirements).

8. SUB-RECIPIENT ATTESTATION

By signing this Agreement, Sub-recipient attests to the following requirements as set forth in SDCL § 1-56-10:

- (A) A conflict of interest policy is enforced within the recipient's or Sub-recipient's organization;
- (B) The Internal Revenue Service Form 990 has been filed, if applicable, in compliance with federal law, and is displayed immediately after filing on the recipient's or Sub-recipient's website;
- (C) An effective internal control system is employed by the recipient's or Sub-recipient's organization; and
- (D) If applicable, the recipient or Sub-recipient is in compliance with the federal Single Audit Act, in compliance with § 4-11-2.1, and audits are displayed on the recipient's or Sub-recipient's website.

Sub-recipient further represents that any and all concerns or issues it had in complying with the foregoing attestations were provided to the State and resolved to their satisfaction prior to signing this Agreement.

If Sub-recipient is a non-state agency they agree to disclose to the State, in writing, any conflicts of interest that exist under the Sub-recipient's conflict of interest policy. The State will publicly post any disclosed conflicts of interest along with the corresponding grant agreement on the OpenSD website.

In the event of a significant change in the conflict of interest policy, Sub-recipient agrees to provide immediate notice of such change to the State and provide a copy of the new conflict of interest policy. Sub-recipient understands that any change in the conflict of interest policy may result in a change in their monitoring or other performance requirements under the grant and expressly agrees to comply with those changes and to facilitate any additional monitoring as required by the State.

9. CLOSEOUT

The State will prepare the closeout documents for grants less than \$250,000, which will consist of a (1) signed request to close the grant from the subrecipient. The State will prepare the closeout documents for grants \$250,000 or more, consisting of (1) a signed request to close the grant from the subrecipient and (2) an accounting from the subrecipient of all costs expended in conjunction with the grant. The State will review the accounting for accuracy or necessary corrections and upon verification of accuracy the State will submit the closeout to the federal agency for final reconciliation. Whether or not audits were conducted during the Agreement term, a final financial and compliance audit may be initiated up to three years after the closeout. If either the final financial report or the final audit discloses an overpayment to the sub-recipient, the State may, at its option, either require the sub-recipient to repay the overpayment to the State or deduct the amount of overpayment from monies due the sub-recipient under this Agreement or under any other agreement between the sub-recipient and the State.

10. PROCUREMENT

Sub-recipient agrees to follow procurements standards as found in 2 CFR 200.317 through 2 CFR 200.326 and SDCL 5-18A.

11. COST PRINCIPLES:

Sub-recipient agrees to comply in full with the administrative requirements and cost principles as outlined in OMB uniform administrative requirements, cost principles, and audit requirements for federal awards – 2CFR Part 200 (Uniform Administrative Requirements).

12. PROPERTY MANAGEMENT STANDARDS:

The sub-recipient agrees to observe Federal Government uniform standards governing the utilization of property whose cost was charged to a project supported by a Federal grant.

13. LICENSING AND STANDARD COMPLIANCE:

The sub-recipient agrees to comply in full with all licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance in which the service and/or care is provided for the duration of this agreement. The sub-recipient will maintain effective internal controls in managing the federal award. Liability resulting from noncompliance with licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance or through the Sub-recipient's failure to ensure the safety of all individuals served is assumed entirely by the Sub-recipient.

D. AUTHORIZED SIGNATURES:

[SIGNATURE PAGE FOLLOWS]

In witness hereto, the parties signify their agreement by affixing their signatures hereto.

Amy Leon, City Manager

Date

Liza Clark, Commissioner, Bureau of Finance and Management

Date

Exhibit A

FEDERAL AWARD IDENTIFICATION

- a. Sub-recipient's name (which must match the name associated with its DUNS number):
- b. Sub-recipient's DUNS number and unique entity identifier:
- c. Federal Award Identification Number (FAIN):
- d. Federal Award Date: March 27, 2020
- e. Sub-award Period of Performance: *March 1, 2020 to December 30, 2020*
- f. Amount of federal funds obligated to the sub-recipient by this agreement: To Be Determined
- g. Total amount of the federal funds obligated to the sub-recipient:
- h. Total amount of the federal award committed to the sub-recipient:
- i. The federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA), is as follows:

This grant is made for the purpose of reimbursing costs incurred by Sub-recipient pursuant to the Coronavirus Relief Fund (Section 601 (a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“Cares Act”).

- j. Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:

Awarding Agency: U.S. Department of the Treasury
Pass-through Entity: SD Bureau of Finance and Management
Contact Information: Monte R. Kramer
605-773-4743

- k. CFDA No(s) and Name(s): 21.019 – Coronavirus Relief Fund
- l. Is the grant award for research and development (R&D)? Yes ___ No X
- m. Indirect Cost Rate for federal award: Not Applicable

South Dakota Local Government COVID Recovery Fund

Frequently Asked Questions

(Updated July 2, 2020)

The following answers to frequently asked questions (“FAQs”) are designed to offer guidance for South Dakota cities and counties interested in seeking reimbursement from the State of South Dakota’s Local Government COVID Recovery Fund (“CRF”). Within state government, the Bureau of Finance and Management has been given authority to manage the South Dakota CRF. The guidance concerning these funds at the federal level evolves on regular basis, and as additional guidance from the U.S. Treasury Department becomes available, the Bureau of Finance and Management will update these FAQs to reflect any additions to the list of eligible expenses or other requirements.

1) How is South Dakota’s CRF funded?

South Dakota’s CRF is funded through a federal appropriation in section 601(d) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). As such, South Dakota’s use of the funds is subject to the restrictions in the CARES Act and any additional guidance issued by the U.S. Department of Treasury.

2) Why can’t cities and counties receive funding directly from the federal government?

Under the CARES Act, South Dakota received a single allocation from the federal government for all of South Dakota’s Coronavirus Disease 2019 (“COVID-19”) response. South Dakota’s cities and counties do not meet federal requirements to receive funds directly.

3) What requirements did South Dakota take on in order to receive funding?

Prior to receiving funds, South Dakota was required to certify that CARES Act funds would only be used to cover costs that: (a) are necessary expenditures incurred due to the public health emergency with respect to COVID-19; (b) were not accounted for in the budget most recently approved as of March 27, 2020, for the State of South Dakota; and (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Any funds used for expenditures not meeting these requirements, as well as any unused funds, are subject to repayment in full to the U.S. Treasury Department.

4) What expenses are eligible for reimbursement from South Dakota’s CRF?

So long as the expense: 1) was not accounted for in the city’s or county’s budget most recently approved as of March 27, 2020; and 2) was incurred between March 1, 2020 and December 30, 2020, the following may be submitted to the State for potential reimbursement from the CRF:

- Purchases of personal protective equipment (“PPE”);

- Purchases of cleaning supplies used for disinfecting city or county facilities or equipment;
- Purchases of equipment used to maintain cleanliness or to sanitize items (e.g., air purifiers, sterilizers, or disinfectant devices);
- Payroll costs (i.e., salary and benefits) for public health and public safety employees;
- Costs incurred by the city or county on behalf of an individual testing positive for COVID-19 in order to ensure his or her isolation (e.g., hotel rooms, meals, security);
- Costs incurred by the city or county at public hospitals, clinics, or similar facilities, including expenses for establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including construction costs;
- Costs incurred by the city or county for COVID-19 testing, including serological testing;
- Costs incurred by the city or county for emergency medical response, including emergency medical transportation, related to COVID-19;
- Purchases of equipment made to establish and operate public telemedicine capabilities for COVID-19-related treatment;
- Purchases of equipment made to support remote work by city or county employees;
- Costs incurred to prepare city or county facilities for employees' return to work or to allow the public to access such facilities while complying with recommended social distancing and other COVID-19 response protocols;
- Purchases of PPE, equipment, or supplies to create a reserve for response to COVID-19 cases within a city or county, even if there have not yet been COVID-19 cases in the jurisdiction.

5) What if U.S. Treasury Department guidance lists an expenditure as eligible, but it's not included in the list above?

To the extent the Bureau of Finance and Management's guidance does not include an expense that appears to be authorized in U.S. Treasury guidance, a city or county should consult with the State's technical assistance provider (listed below) before making the expenditure to ensure it can be documented as a COVID-19 related eligible expense. Any guidance provided by the U.S. Treasury Department reflects the standards it intends to apply to the State of South Dakota as a direct recipient of federal funds. Although the State may, in its discretion, allocate CRF funds to cities and counties on a sub-recipient basis, the State remains directly responsible to the U.S. Treasury Department for possible repayment if the federal government later determined the expenditure is ineligible. Therefore, the Bureau of Finance and Management will need to work with the city or county, via the State's technical assistance provider, to ensure the expenditure meets eligibility requirements. U.S. Treasury Department guidance allows state government to take on statewide responsibility for expenditures, such as a small business grant program, on behalf of cities and counties in order to ensure efficient and appropriate use of CARES Act funds and to avoid duplication of benefits. When state government assumes such statewide responsibility, a city or county may not receive reimbursement for expenditures for the same purpose.

6) What if a city or county expenditure is not listed above or mentioned in U.S. Treasury Department guidance?

If an expense is not included on the list above or mentioned in U.S. Treasury Department guidance, cities and counties should presume it is not eligible. If a city or county questions whether an expense may still be eligible, it should work with the State's technical assistance provider (listed below) to seek additional guidance before submitting a reimbursement request.

7) What are “public health” and “public safety” employees for purposes of requesting reimbursement of payroll expenses?

The following categories of city- or county-employed personnel would be eligible for reimbursement:

- Public health employees, including ambulance personnel and emergency medical technicians;
- Emergency management employees;
- Fire department employees;
- Police department employees, other than jail personnel and correctional officers;
- Sheriff's department employees, other than jail personnel and correctional officers;
- Jail personnel, medical personnel, and correctional officers, subject to the further guidance in Question 8 below.

Under U.S. Treasury Department guidance, a city or county may presume these employees are substantially dedicated to mitigating or responding to COVID-19. However, to the extent the payroll expenses of any of the personnel above are already reimbursed using other federal grant funds, that portion of the city's or county's payroll expense is not eligible for reimbursement from the CRF. In addition, CRF reimbursement cannot be claimed for city or county payroll expenses if the city's or county's portion of the payroll expense is made as a match for other federal grant funding. There is no requirement a city or county claim reimbursement from the CRF for any of the personnel listed above, but if it does, the city or county must ensure the claimed payroll expense is: 1) not already covered by a different federal grant; or 2) will not be used to match another federal grant used for a portion of the same payroll expense.

8) How should cities and counties treat the time of jail or correctional personnel – including medical personnel and correctional officers – for purposes of requesting reimbursement of payroll expense?

Jail personnel, including corrections officers and medical personnel working in a jail or offsite as part of a diversion or community care program, are not automatically eligible for full reimbursement of payroll expense through the CRF. Cities and counties should instead use the following guidance when requesting reimbursement:

- If there are no COVID-19 cases at the work location and the employee was not engaged in COVID-19 preparatory or response work, then the employee's payroll expense is not eligible for reimbursement;
- If there are no COVID-19 cases at the work location, but the employee engaged in clearly documentable COVID-19 preparatory or response work, then the employee's actual time spent on such work is eligible for reimbursement;

- If the employee responds to a suspected COVID-19 case at the work location, but the case is later shown to be negative for COVID-19, the employee's time spent responding is eligible for reimbursement. Cities and counties may provide a reasonable estimate of the employee's time spent responding in lieu of his or her actual time in order to retain the employee's focus on responding to the potential case, rather than recordkeeping;
- If the employee responds to a confirmed COVID-19 case at the work location, then 100 percent of the employee's time is eligible for reimbursement, beginning with the initial response and extending until either the case is no longer active or the case is transferred to another location for treatment.

9) May a city or county request reimbursement for lost revenue attributable to the COVID-19 pandemic?

No, the expenditures must be made directly by the city or county for the purposes listed above. The U.S. Treasury Department has clearly indicated CARES Act funds may not be used to replace lost revenue, such as sales tax, due to COVID-19.

10) May a city or county request reimbursement on behalf of a third-party, such as a non-profit organization or a business?

No, the expenditures must be made directly by the city or county for an eligible purpose in order to receive reimbursement from the CRF. In addition, a city or county may not agree to pay the COVID-19 related expenses of a third party in anticipation of pursuing reimbursement from the CRF or otherwise assign its ability to claim reimbursement from the CRF without first contacting the State's technical assistance provider (listed below) to ensure it can be documented as a COVID-19 related eligible expense.

11) What does a city or county need to do to receive funds?

Cities or counties interested in receiving CRF funds must do the following: 1) pass a resolution by the jurisdiction's governing body authorizing execution of a contract with the State; 2) execute a Reimbursement Agreement with the State outlining the city's or county's legal obligations relating to any funds provided; and 3) submit a reimbursement request and supporting documentation to the State through an online portal.

The State's required resolution language and contract are available for review at: <https://bfm.sd.gov/covid/crf/>.

12) What happens if a city or county receives funds for an expense that is later determined to be ineligible under federal law?

Even though a city or county receives CRF funds under the Reimbursement Agreement, a city or county will still have to reimburse such amounts to the State should a determination later be made that the reimbursement was not permissible. Cities and counties are required to indemnify the State for any ineligible items.

13) What happens if a city or county makes application for expenses that are not allowable?

Any reimbursement request that is disallowed will be retained for future reference and may be reviewed by auditors and oversight authorities. Pursuant to the Reimbursement Agreement and to ensure transparency, all required supporting documentation for reimbursement requests is a public record and may be posted online by the State.

14) Who can help with technical assistance for a city's or county's questions?

The Bureau of Finance and Management has contracted with the state's six regional planning districts to provide technical support to their member cities and counties at no additional cost to those members. The planning districts have long partnered with many state agencies to implement a variety of state and federal programs. Each district has experience and personnel that cities and counties can draw upon for assistance when seeking reimbursement. A list of planning district contacts is available at:

<https://bfm.sd.gov/covid/crf/PlanningDistrictContacts.pdf>

15) Will there be legislative oversight?

Expenditures under the CARES Act may be reviewed by the South Dakota Legislature's Joint Committee on Appropriations and may be subject to review by both the Government Operations and Audit Committee and the Department of Legislative Audit. Any city or county submitting a request for reimbursement should be prepared for Legislative review/scrutiny of all reimbursements. Such state-level review would be in addition to any future oversight the U.S. Treasury Department or Congress may conduct in the future.

16) How are public health and public safety payroll expenses eligible if those payroll expenses were already included in the city's or county's budget as of March 27, 2020?

This is an exception to the general rule that an expense is not eligible if already in the budget as of March 27, 2020. The U.S. Treasury Department's guidance allows a payroll cost to be reimbursed using CARES Act funds, even if previously budgeted, as long as the cost "is for a substantially different use" from what was expected when the city or county set its budget prior to or on March 27, 2020. The Treasury Department has further clarified that cities and counties may presume that payroll costs for public health and public safety employees are payments for services "substantially dedicated to mitigating or responding" to COVID-19, which would generally be a substantially different use from that a city or county previously approved in the budget.

17) How does a fire department or fire protection district not under a city's or county's budget access CRF funds for payroll expenses?

The U.S. Treasury Department's guidance permits a city or county to pass a portion of its allocation to another unit of government, such as a fire protection district, within its geographic

territory. Interested entities should work with the cities and/or counties they serve to determine whether any portion of the jurisdictions' CRF allocation is available. Allocations made available in this manner are required to be used solely for expenses related to payroll. Cities and counties must contact the State's technical assistance provider to ensure their plans are appropriately documented and conform to all applicable federal sub-recipient compliance requirements before they are eligible to request this type of reimbursement from the State.

18) What if a city or county incurs payroll costs for an employee due to legally required sick or personal leave, such as the leave provisions in the Families First Coronavirus Response Act ("FFCRA")?

If a city or county incurs a payroll cost due to a legal requirement for paid sick or personal leave related to COVID-19 (e.g., an employee is experiencing symptoms of COVID-19 and is seeking diagnosis; an employee is caring for a family member in quarantine), they can request reimbursement from the State's CRF. Payroll expenses incurred due to paid administrative leave (e.g., an otherwise healthy employee was told not to report to his/her office due to a closure and could not or did not work from home) are not currently eligible for reimbursement.

19) How can a city or county use these funds to cost share with FEMA disaster funding?

For COVID-19, FEMA Public Assistance ("PA") funding is authorized at 75% federal cost share. Generally, other federal agency funding cannot be used to meet the FEMA non-federal share requirement. For COVID-19, there are two exceptions: the Treasury Department's CARES Act Coronavirus Relief Fund and the Department of Housing and Urban Development's Community Disaster Block Grant (CDBG-CV) can be used to meet the PA non-federal share. Cost share requirements vary from agency-to-agency and program-to-program; however, many of the programs funded by the CARES Act and the other supplemental appropriations do not require a non-federal share.

Local Government Recovery Fund

Eligible Activity Examples and Documentation Expectations

Introduction

The following comments are based upon the “Frequently Asked Questions” (FAQ) prepared by the State of South Dakota. The final determination of reimbursement eligibility will be made by state officials, a contracted auditing firm and the U.S. Department of Treasury. This information provides an initial guide in considering the probability of obtaining federal CARES Act assistance. Questions should be directed to the appropriate Planning District staff member.

Dates to Remember

- Eligible costs must be incurred between **March 1 and December 30, 2020**.
- Eligible costs must not be accounted for (with certain significant exceptions) in local government budgets, adopted as of **March 27, 2020**.
- Allocated funding could be forfeited in **early fall** if there is no activity from the local government. This issue applies to the redirection of apparently unneeded funds. The recession action is not official, but expected.

Rules of Thumb

1. If the expense was planned and/or budgeted before the pandemic, it will **probably not** be eligible.
2. If the expense is directly related to the COVID-19 pandemic, was incurred after March 1st, and is listed in the FAQ, it **probably is** eligible.
3. If the expense exceeds the limits of common sense, even if it has some COVID connection, it may not pass the eligibility test.
4. If the type of expense is **not** referenced, in a general sense, by the FAQ it may have a tougher time being approved.
5. The first choice for reimbursement submission should be those costs that are clearly identified in the FAQ, such as support for public health and safety activities.
6. All assistance will be on a reimbursement basis, so there are varying degrees of risk associated with expenditures.
7. Purchases made solely because there is money reserved for an entity may be the most risky.
8. Third parties may be helped by “passing through” reimbursements for eligible costs. However, the City or County passing down the assistance, will be responsible for the third party complying with **all** federal subrecipient requirements.
9. If an entity is getting state money for an activity (example: Emergency Management Office), the original source may be a federal program. Federal sources present an issue with “double dipping” and reimbursements will not be made for funding from a federal grant or local money used to match a federal grant.
10. The bottom line on the assistance is *“Does the reimbursement request fit the state FAQ and/or is the expense COVID related?”*

Cost Reimbursement Snapshot

Key

Green: Costs are usually eligible, and documentation should be easy to provide

Yellow: Care must be taken to show a connection to COVID-19 and a level of judgement will be involved in determining eligibility

Red: Eligibility is not assumed, without appropriate documentation. The risk of denial is higher

| Category | Example | Considerations | Documentation |
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| Supplies | Hand Sanitizer Masks Gloves Other Clothing Coverings Cleaning Solutions Disposable Cleaning Items | The supplies need to be focused on COVID, not normal cleaning or protection activities. Reasonable stockpiles should be targeted on this current disaster situation. | Receipts (item, date, cost) |
| Equipment | Air Purifiers Sterilizers Disinfectant Devices Thermometers | The equipment must be dedicated for COVID response or prevention. | Receipts (item, date, cost) |
| Facility Modification | Plexiglass Barriers Floor Spacing Patches Special Signs | The modifications need to relate to the safety of employees and/or the public. | Receipts for materials. Paid invoices for labor. |
| Payroll for Public Health and Public Safety Employees Exempted from Budget Limitations | Police Department Sheriff Department Emergency Management Staff Fire Department Ambulance Service and EMTs Public Health Nurse | These payroll costs cannot be already paid for by a federal grant or used to match a federal grant. Benefits are included. These salaries and benefits are eligible even if they were budgeted. The entire salary and benefits are eligible. | Official local government payroll ledger or other forms that attest to the paid salary and benefits. |
| Testing and Isolation | Test Expenses Payroll for Employees Under Quarantine Costs Associated with Keeping Someone Isolated | Many of these expenses are authorized under recent federal regulations. The expenses need a direct correlation to COVID-19. | Receipts (item, date, cost) |
| Payroll for <i>Other</i> Public Health and Public Safety Employees | Jail Personnel Medical Personnel Correctional Officers | Only the payroll costs directly associated with COVID-19 preparatory or response work are eligible. The employee may or may not have encountered a COVID situation, but their time was focused on COVID issues. | Time estimates and time utilization descriptions. Official local government payroll ledger or other forms that attest to the paid salary and benefits. |
| Payroll for Additional Employee Situations | Utilities Personnel Administrative Staff | Any eligible time will be based upon the person's duties being substantially different because of COVID-19 activities. A key will be explaining why or how their work time changed. | Time records and an explanation of the work performed. |

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| Contracts and Professional Services | Legal Fees Contract Law Enforcement | Legal fees must be in addition to any services provided under a “blanket” retainer and must be related to COVID issues. Contracts for law enforcement are eligible, but just for the payroll costs (salary and benefits). These items must be identified as a percentage or specific amount within the contract. | Legal fee invoices should contain information on the COVID related work. The paid invoice for law enforcement should note the time period and the provider will need to break out the payroll costs from other contract expenses. |
| Election Expenses | Extra Personnel Publication Costs Mail In Ballots | These expenses must be associated with COVID impacts, such as delays or maintaining social distancing. | Paid invoices and receipts |
| Technology | Hardware and Software that Supports Remote Working or Meeting Activities | The equipment must have a purpose that is focused on maintaining services during the pandemic. The type and amount of technology need to be reasonable and not just a “wish list” item. | Receipts and a description of how the technology will be employed. |
| 3rd Party Pass Throughs | Supplies Equipment Payroll | This situation involves a “sub-subrecipient” relationship and could be a monitoring and compliance challenge for the entity sharing the assistance. The 3 rd party will be subject to all federal requirements. | Paid Invoices, receipts, and payroll records |