



CITY OF YANKTON

2020_08_10

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, August 10, 2020

City of Yankton Community Meeting Room

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

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

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

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

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

I. ROUTINE BUSINESS

- 1. **Roll Call**
- 2. **Approve Minutes of work session meeting of July 27, 2020 and regular meeting of July 27, 2020** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **Proclamation – National Water Quality Month** **Attachment I-4**
- 5. **City Manager’s Report** **Attachment I-5**
- 6. **Public Appearances – Sandy Stockholm, MSAC**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of August 24, 2020, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

2. **Request for Permission for Raffle**

Consideration of Memorandum #20-154 regarding request by Avera Foundation to have a raffle within the City of Yankton

Attachment II-2

3. **Establishing public hearing for sale of alcoholic beverages**

Establish August 24, 2020, as the date for the public hearing on the request for a Special Events Retail (on-sale) Malt Beverage License and Special Retail (on-sale) Wine Dealers License for 1 day, September 12, 2020, from Ag United for South Dakota, Families Feeding Families Event, located at NFAA 800 Archery Lane, Yankton, SD 57078

Attachment II-3

III. OLD BUSINESS

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

NONE

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

IV. NEW BUSINESS

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

1. **Parking Ordinance – Set Public Hearing**

Introduction, first reading and establishing August 24, 2020 as the second reading, an Ordinance #1037 regarding the Parking Ordinance within the City of Yankton

Attachment IV-1

2. **Mayor's Appointments to City Advisory Boards and Commissions**

Consideration of Memorandum #20-152 recommending approval of the Mayor's appointments to various City Advisory Boards and Commissions

Attachment IV-2

3. **Bid Award – 2020-2021 Annual Supply of Bulk De-Icing Salt**

Consideration of Memorandum #20-151 recommending approval of the Bid Award 2020-2021 Annual Supply of Bulk De-Icing Salt

Attachment IV-3

4. **Bid Award – Mini Excavator Joint Powers**

Consideration of Memorandum #20-150 and Resolution #20-54 recommending approval of the Bid Award for Mini Excavator for Joint Powers

Attachment IV-4

5. Dissolution of TID #2 – Morgan Square Tax Increment District

Consideration of Memorandum #20-148 in support of Resolution #20-52 directing the State of South Dakota and Yankton County to dissolve TID #2, the Morgan Square Tax Increment on Broadway Avenue.

Attachment IV-5

6. Clean Up Week Alternative Discussion

Consideration of Memorandum #20-155 regarding Clean Up Week Alternative Discussion

Attachment IV-6

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 AUGUST 10, 2020

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
July 27th, 2020**

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

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

There were no public appearances at this time.

City Manager Nelson led a discussion about the proposed 2021 Annual Budget including five topics; Utility Rates, Waste Water Projects and EDA Funding, Cares Act Funding, Huether Family Aquatics Center Funding and Progress, and the Proposed FEMA Funding. No formal action was taken.

Action 20-296

Moved by Commissioner Schramm, seconded by Commissioner Miner, to adjourn at 6:56 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
JULY 27TH, 2020**

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

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

Action 20-297

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Minutes of regular meeting of July 13, 2020.

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

Motion adopted.

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

There were no public appearances at that time.

Consent Agenda items were discussed and voted on separately.

Action 20-298

This was the time and place for the public hearing of the application from Rock 'n' Rumble, Inc. for a Transient Merchant License and a Special Events Dance License for August 29th, 2020. (Memorandum 20-133) No one was present to speak for or against the application.

Moved by Commissioner Benson, seconded by Commissioner Brunick, to approve the licenses.

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

Motion adopted.

Action 20-299

This was the time and place for the public hearing for 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. (Memorandum 20-134) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 20-300

This was the time and place for the public hearing of the application for a Special Events (on-sale) Liquor License for 1 day August 29, 2020 from ROCK 'N' RUMBLE, INC. (Michael Carda, President), d/b/a/ Yankton RibFest, Block of 3rd Street between Cedar and Walnut plus half of Walnut to the Alley and half of block North and South on Walnut and 3rd Street, Yankton, S.D. (Memorandum 20-132) No one was present to speak for or against the application.

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

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

Action 20-301

Moved by Commissioner Moser, seconded by Commissioner Benson, to approve Resolution 20-44.
(Memorandum 20-135)

RESOLUTION 20-44

Plat

WHEREAS, it appears from an examination of the plat of Lots 7, 8, 9, 10, 11, and 12 in Block 8 of Westbrook Estates in Tract 1 of Law Addition in the Southeast Quarter of Section 2, Township 93 North, Range 56 West of the 5th Principal Meridian, City of Yankton, Yankton County, South Dakota prepared by Paul A. Sandman, 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 and associated Developer’s Agreement for the above described property is hereby approved.

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

Action 20-302

Moved by Commissioner Schramm, seconded by Commissioner Benson, to approve Resolution 20-45.
(Memorandum 20-136)

RESOLUTION 20-45

Plat

WHEREAS, it appears from an examination of the Lots 5A and 5B, Block 3, Westbrook Estates being a Replat of Lot 5 except the north 0.6 feet of Lot 5, Block 2, Westbrook Estates located in the East 700 feet of the East Half of the Southeast Quarter, except the South 560 feet and less R.O.W. thereof, Section 2, Township 93 North, Range 56 West of the 5th Principal Meridian, City of Yankton, South Dakota prepared by Brian J. Benson, 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 20-303

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Resolution 20-46.
(Memorandum 20-137)

RESOLUTION 20-46

Plat

WHEREAS, it appears from an examination of the plat of Tract 1A and Replat of Tract 2 of Block 3, Missouri View Addition in the N1/2 of the NE1/4, Section 15, Township 93 North, Range 56 West of the 5th P.M., in Yankton County, South Dakota a prepared by Brett R. Kennedy, 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 20-304

Moved by Commissioner Brunick, seconded by Commissioner Schramm, to approve Resolution 20-47. (Memorandum 20-138)

RESOLUTION 20-47

Plat

WHEREAS, it appears from an examination of the plat of Lots 28 and 29, Crestview Homes Subdivision, in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 20-305

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve Resolution 20-48. (Memorandum 20-139)

RESOLUTION 20-48

Plat

WHEREAS, it appears from an examination of the plat of Lots 53 and 54, Crestview Homes Subdivision, in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 20-306

Moved by Commissioner Benson, seconded by Commissioner Brunick, to approve Resolution 20-49. (Memorandum 20-140)

RESOLUTION 20-49

WHEREAS, it appears from an examination of the plat of Tract 4A, DJ’s Addition, being Accretion Property Lying south of Tract 4, DJ’s Addition, Section 16, T93N, R55W, of the 5th P.M., Yankton County, 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 and is subject to County review.

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 20-307

Moved by Commissioner Schramm, seconded by Commissioner Miner, to approve Resolution 20-50. (Memorandum 20-141)

RESOLUTION 20-50

WHEREAS, JTG Properties, LLC is the owner of land adjacent to the City of Yankton’s Municipal Corporate Limits, and have petitioned the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton.

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

DESCRIPTION OF TRACT TO BE ANNEXED

The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads.

As shown on the attached Exhibit A.

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

Motion adopted.

City Attorney, Ross Den Herder, led a discussion about commissioners' roles and responsibilities especially as it pertains to a city manager form of government and city commission meetings and actions. See memorandum 20-144 for more detailed information. No formal action was taken.

Action 20-308

Moved by Commissioner Webber, seconded by Commissioner Benson, to approve the agreement and authorize the City Manager enter into the School Resource Officer Agreement with the Yankton School District for the 2020-2021 School year. (Memorandum 20-126)

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

Motion adopted.

Action 20-309

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve the City of Yankton Procurement and Conflict of Interest Policy. (Memorandum 20-145)

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

Motion adopted.

Action 20-310

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve Resolution authorizing the City of Yankton to apply for Bridge Improvement Grant (BIG) Preliminary Engineering funding for the Cedar Street Bridge. (Memorandum 20-143)

**BRIDGE IMPROVEMENT GRANT PROGRAM
RESOLUTION AUTHORIZING SUBMISSION OF APPLICATIONS**

WHEREAS, wishes to submit an application(s) for consideration of award for the Bridge Improvement Grant Program:

STRUCTURE NUMBER(S) AND LOCATION(S):

SN 68-121-204 on Cedar Street, 350 feet north of West 6th Street

and WHEREAS, 'NA' certifies that the project(s) are listed in the county's Five-Year County Highway and Bridge Improvement Plan*;

and WHEREAS, City of Yankton agrees to pay the 50% match on the Bridge Improvement Grant funds;

and WHEREAS, City of Yankton hereby authorizes the Bridge Improvement Grant application(s) and any required funding commitments.

NOW THEREFORE BE IT RESOLVED:

That the South Dakota Department of Transportation be and hereby is requested to accept the attached Bridge Improvement Grant application(s).

Vote of Commissioners/Council: Yes = 8 No = 0

Dated at Yankton, SD, this day 27th of July, 2020.

ATTEST:

Al Viereck, City Finance Officer

Nathan Johnson, Chairman/Mayor

*NOTE – not applicable for cities applying for the grant – simply mark ‘NA’
Minimum required is 20%; must match percent shown on application.

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

Action 20-311

Moved by Commissioner Benson, seconded by Commissioner Brunick, to approve the request to allow open container for the area of the Meridian District between Broadway and Mulberry Street and 4th and 2nd Street for the Put + Pub Crawl event on August 15, 2020 from 7:00 am – 7:00 pm. (Memorandum 20-146)

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

Action 20-312

Moved by Commissioner Moser, seconded by Commissioner Benson, to approve Resolution 20-51. (Memorandum 20-147)

RESOLUTION 20-51

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 Ribfest committee has made a request to enact this no parking zone for their event on August 29, 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 on 3rd Street from Cedar to the alley between Walnut and Douglas and also ½ block closures on Walnut Street from 2nd to 3rd and 3rd to 4th Streets, shown on the map attached, to be in effect from 6:00 AM on August 29, 2020 until 2:00 AM on August 30, 2020.

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

Action 20-313

Moved by Commissioner Webber, seconded by Commissioner Miner, to adjourn at 7:57 p.m.

July 27th, 2020

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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	CHEMICALS	23.57	CHEMICALS & GASES	801.801.240		1133700/233860	021668	P	658	00001
	CHEMICALS	24.44	CHEMICALS & GASES	101.123.240		1133700/233860	021668	P	658	00002
		48.01	*VENDOR TOTAL							
ACADEMY OF DANCE INC	SUMMER PROGRAM	156.80	PROFESSIONAL SERVICES	203.203.202		7.23.20	204508	P	669	00007
AIRSIDE SOLUTIONS INC	CONTROL BOARD	547.89	REP & MAINT - RUNWAY & A	101.127.225		32379	020699	P	669	00008
ALERT MAGAZINE LLC	AD	205.00	ADVERTISING	203.203.211		9115	204510	P	669	00006
AVENU INSIGHTS & ANALYTI	MAINT PROGRAM SUPPORT	314.37	PROFESSIONAL SERVICES -	101.104.202		015506	003925	P	669	00002
	MAINT PROGRAM SUPPORT	75.13	PROFESSIONAL SERVICES	601.601.202		015506	003925	P	669	00003
	MAINT PROGRAM SUPPORT	84.52	PROFESSIONAL SERVICES	611.611.202		015506	003925	P	669	00004
	MAINT PROGRAM SUPPORT	28.17	PROFESSIONAL SERVICES	631.631.202		015506	003925	P	669	00005
	MAINT PROGRAM SUPPORT	918.75	PROFESSIONAL SERVICES -	101.104.202		015781	003926	P	686	00001
	MAINT PROGRAM SUPPORT	219.56	PROFESSIONAL SERVICES	601.601.202		015781	003926	P	686	00002
	MAINT PROGRAM SUPPORT	247.00	PROFESSIONAL SERVICES	611.611.202		015781	003926	P	686	00003
	MAINT PROGRAM SUPPORT	82.33	PROFESSIONAL SERVICES	631.631.202		015781	003926	P	686	00004
		1,969.83	*VENDOR TOTAL							
C & R SUPPLY	SDPRA SPONSORSHIP REFUND	500.00	DONATIONS FROM PRIVATE	203.3660		7.8.2020	020487	P	658	00037
CARDA/GARRETT	CDL LICENSE REIMBURSE	95.00	LEARNING	101.123.264		4.1.20	202030	P	686	00041
CEDAR KNOX PUBLIC POWER	ELECT	1,306.33	ELECTRICITY	601.601.272		7.9.20	005176	P	658	00035
	ELECT	320.78	ELECTRICITY	201.201.272		7.9.20	005243	P	658	00036
		1,627.11	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		7.16.20	003059	P	658	00003
	PHONE	83.20	TELEPHONE	611.611.271		7.16.20	003059	P	658	00004
	PHONE	83.20	TELEPHONE	601.601.271		7.16.20	002828	P	658	00005
	PHONE	166.40	TELEPHONE	611.611.271		7.16.20	002828	P	658	00006
	PHONE	581.26	TELEPHONE	101.111.271		7.16.20	002829	P	658	00040
	PHONE	168.48	TELEPHONE	101.123.271		7.16.20	002829	P	658	00041
	PHONE	55.43	TELEPHONE	611.611.271		7.28.20	003065	P	669	00009
		1,221.17	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	81,131.48	COST OF SERVICE PROVIDED	637.637.206		8.3.20	003067	P	686	00005

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-PARKS	LANDFILL CHARGES	373.38	LANDFILL	201.201.276		12230	204502	P	669	00012
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	17,268.04	LANDFILL TIPPING FEE	631.631.219		8.1.20	005524	P	686	00006
CITY UTILITIES										
	WTR/WW CHARGES	299.86	WATER SERVICE	101.127.274		7.16.20	002642	P	658	00008
	WTR/WW CHARGES	202.49	WASTEWATER SERVICE	101.127.275		7.16.20	002642	P	658	00009
	WTR/WW CHARGES	45.84	LANDFILL	101.127.276		7.16.20	002642	P	658	00010
	WTR/WW CHARGES	134.89	WATER SERVICE	101.125.274		7.16.20	002642	P	658	00011
	WTR/WW CHARGES	36.61	SEWER SERVICE	101.125.275		7.16.20	002642	P	658	00012
	WTR/WW CHARGES	174.64	WATER	637.637.274		7.16.20	002642	P	658	00013
	WTR/WW CHARGES	60.26	WW SERVICE	637.637.275		7.16.20	002642	P	658	00014
	WTR/WW CHARGES	22.92	LANDFILL	637.637.276		7.16.20	002642	P	658	00015
	WTR/WW CHARGES	1,120.41	WATER SERVICE	101.114.274		7.16.20	002642	P	658	00016
	WTR/WW CHARGES	21.38	SEWER SERVICE	101.114.275		7.16.20	002642	P	658	00017
	WTR/WW CHARGES	64.23	WATER PURCHASED	801.801.274		7.16.20	002642	P	658	00018
	WTR/WW CHARGES	49.57	SEWER SERVICE	801.801.275		7.16.20	002642	P	658	00019
	WTR/WW CHARGES	22.92	LANDFILL	801.801.276		7.16.20	002642	P	658	00020
	WTR/WW CHARGES	104.14	WATER SERVICE	631.631.274		7.16.20	002642	P	658	00021
	WTR/WW CHARGES	69.01	SEWER SERVICE	631.631.275		7.16.20	002642	P	658	00022
	WTR/WW CHARGES	33,995.90	WATER SERVICE	201.201.274		7.16.20	002642	P	658	00023
	WTR/WW CHARGES	1,415.17	SEWER SERVICE	201.201.275		7.16.20	002642	P	658	00024
	WTR/WW CHARGES	453.45	WATER SERVICE	203.203.274		7.16.20	002642	P	658	00025
	WTR/WW CHARGES	23.65	SEWER SERVICE	203.203.275		7.16.20	002642	P	658	00026
	WTR/WW CHARGES	882.18	WATER SERVICE	601.601.274		7.16.20	002642	P	658	00027
	WTR/WW CHARGES	1,050.35	WATER SERVICE	611.611.274		7.16.20	002642	P	658	00028
	WTR/WW CHARGES	147.13	WATER SERVICE	101.141.274		7.16.20	002642	P	658	00029
	WTR/WW CHARGES	49.57	SEWER SERVICE	101.141.275		7.16.20	002642	P	658	00030
	WTR/WW CHARGES	61.30	WATER SERVICE	101.142.274		7.27.20	002793	P	668	00001
	WTR/WW CHARGES	23.65	SEWER SERVICE	101.142.275		7.27.20	002793	P	668	00002
		40,531.52	*VENDOR TOTAL							
CONCRETE MATERIAL										
	CONCRETE	1,416.00	REP. & MAINT. - DISTRIBU	601.601.226		150432	200104	P	669	00013
	CONCRETE	672.75	ROAD MATERIALS	101.123.239		158679	200104	P	669	00011
	BITUMINOUS MIX	25,151.00	OPEN ASPHALT	506.572.376		160723	021417	P	669	00010
	CONCRETE	472.00	REP. & MAINT. - DISTRIBU	601.601.226		166760	200109	P	686	00040
	CONCRETE	2,565.50	ROAD MATERIALS	101.123.239		7.9.20	021427	P	658	00039
		30,277.25	*VENDOR TOTAL							
CORE & MAIN										
	METER TESTING	300.00	REP. & MAINT. - DISTRIBU	601.601.226		M330970	200103	P	669	00014
	WATER SUPPLIES	2,478.78	REP. & MAINT. - DISTRIBU	601.601.226		M557961	200105	P	658	00034
		2,778.78	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	FILTERS	255.32	GARAGE PARTS	801.801.249		4157850	079891	P	658	00038

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CREDIT COLLECTION SERVIC	UTIL COLL JUNE 20	153.61	PROFESSIONAL SERVICES	601.601.202		7.15.20	001858	P	658	00031
	UTIL COLL JUNE 20	47.81	PROFESSIONAL SERVICES	611.611.202		7.15.20	001858	P	658	00032
	UTIL COLL JUNE 20	79.57	PROFESSIONAL SERVICES	631.631.202		7.15.20	001858	P	658	00033
		280.99	*VENDOR TOTAL							
D & G CONCRETE CONST.	12TH ST RECONST C-12-20	270,204.81	12TH ST, DOUGLAS TO MULB	506.574.366		7.24.20	020828	P	669	00016
DAS/DAKOTACARE ADMIN SER	FLEX SPENDING FEES	9.70	PROFESSIONAL SERVICES -	101.104.202		23652	005311	P	658	00043
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.105.202		23652	005311	P	658	00044
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.123.202		23652			658	00045
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	201.201.202		23652			658	00046
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	203.203.202		23652			658	00047
		29.10	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	PROGRAMMING	3,831.40	REP. & MAINT. - PLANT	601.601.221		JC7619/46377	021601	P	658	00042
DOUBLE H PAVING INC	RUNWAY RECONSTRUCTION	652,555.78	CROSSWIND RUNWAY RECONST	502.511.396		7.23.20	021479	P	669	00015
DUDE SOLUTIONS INC	SOFTWARE	5,040.00	PROFESSIONAL SERVICES	101.106.202		74621	021502	P	686	00007
	SOFTWARE	3,360.00	PROFESSIONAL SERV.-VOLUN	101.114.202		74621	021502	P	686	00008
		8,400.00	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CO2	903.72	CHEMICALS & GASES	601.601.240		C02263820	021606	P	669	00017
FLEXIBLE PIPE TOOL COMPA	SEWER HOSE	2,625.00	REP. & MAINT. - COLLECTI	611.611.226		25043	200102	P	669	00018
GEOTEK ENG & TESTING SER	TESTING	180.00	5TH ST, BROADWAY TO GREE	506.574.365		20482A2IN	020839	P	669	00027
GERSTNER OIL CO	FUEL	24,320.34	GARAGE GASOLINE & LUBRIC	101.127.238		172475	020700	P	669	00026
	FUEL	12,986.76	GARAGE GASOLINE & LUBRIC	801.801.238		172503	021678	P	669	00022
	OIL	1,753.95	GARAGE GASOLINE & LUBRIC	801.801.238		32625	021675	P	669	00023
	FUEL	442.37	GARAGE GASOLINE & LUBRIC	801.801.238		57237	021666	P	669	00024
		39,503.42	*VENDOR TOTAL							
GRAYMONT WI LLC	LIME	4,731.52	CHEMICALS & GASES	601.601.240		151785RI	021598	P	669	00025
GREEN FOR LIFE ENVIRNMEN	EQUIPMENT REPAIRS	68.22	REP. & MAINT. - EQUIPMEN	201.201.221		K31226	204511	P	669	00019

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GROWMARK FS - YANKTON	WEED SPRAY	121.40	AGRICULTURAL SUPPLIES	101.123.241		60003415	079883	P	669	00020
	WEED SPRAY	121.40	AGRICULTURAL SUPPLIES	101.123.241		60003492	079885	P	669	00021
		242.80	*VENDOR TOTAL							
HARN R/O SYSTEMS INC	CHEMICALS	4,900.00	CHEMICALS & GASES	601.601.240		863	021604	P	658	00053
HAWKINS INC	CHEMICALS	15,184.96	CHEMICALS & GASES	601.601.240		204-916-785	021607	P	669	00028
	CHEMICALS	1,537.47	CHEMICALS & GASES	611.611.240		4749516	201025	P	658	00051
	CHEMICALS	747.60	CHEMICALS & GASES	203.203.240		4750458	204501	P	658	00048
	CHEMICALS	5,692.70	CHEMICALS & GASES	601.601.240		4753074	021605	P	669	00030
	CHEMICALS	502.60	CHEMICALS & GASES	203.203.240		4765178	204514	P	686	00009
	CHEMICALS	13,253.71	CHEMICALS & GASES	601.601.240		714/386/388	021602	P	658	00050
		36,919.04	*VENDOR TOTAL							
HDR ENGINEERING INC	WWTP CONDITIONS EVAL	4,063.82	2019 WW IMPROVEMENTS PHA	611.611.332		1200277017	004586	P	669	00032
	WTR TREATMENT PLANT CONS	61,728.69	WATER TREATMENT FACILITY	602.602.326		1200277295	016185	P	669	00031
		65,792.51	*VENDOR TOTAL							
HEATEC INC	FIRE BOX	17,909.79	REP. & MAINT. - EQUIPMEN	101.123.221		90092	021661	P	669	00035
HEBBERT/MINDRA	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		7.14.2020	204500	P	658	00052
HERITAGE HOMES INC.	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	211.231.558		7.28.20	021302	P	669	00034
HILL/SUE D	SUMMER PROGRAM	404.00	PROFESSIONAL SERVICES	203.203.202		7.23.20	204507	P	669	00029
HUELIFE LLC	PROFESSIONAL SERVICES	7,535.26	PROFESSIONAL SERVICES	101.102.202		2023	202020	P	658	00049
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	PROFESSIONAL SERVICES	203.203.202		20201561	204513	P	669	00036
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		20201562	021160	P	668	00003
		4,000.00	*VENDOR TOTAL							
JACKSON/BROOKE	BOOT ALLOWANCE	130.00	UNIFORMS	101.111.244		7.8.2020	201523	P	658	00054
KAISER HEATING & COOLING	SERVICE CALL	248.00	REP. & MAINT. - PLANT	601.601.221		12286	021603	P	658	00060
KISCH CONSTRUCTION	IRRIGATION REPAIRS	993.88	21ST ST-BROADWAY TO DOUG	506.572.370		7.30.20	020836	P	669	00037

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLEINS TREE SERVICE										
	TREE REMOVAL PROGRAM	450.00	EMERALD ASH BORE STUMPS	201.201.250		1507	204506	P	658	00056
	NUISENCE ABATEMENT	760.00	ABATEMENT	101.106.204		1512	021490	P	658	00059
	TREE REMOVAL PROGRAM	1,200.00	EMERALD ASH BORE STUMPS	201.201.250		1514	204505	P	658	00057
	TREE REMOVAL PROGRAM	1,500.00	EMERALD ASH BORE STUMPS	201.201.250		1527	204504	P	658	00058
	NUISENCE ABATEMENT	115.00	ABATEMENT	101.106.204		1530	021493	P	658	00055
	TREE REMOVAL PROGRAM	800.00	EMERALD ASH BORE STUMPS	201.201.250		1537	204512	P	669	00038
		4,825.00	*VENDOR TOTAL							
LARRY'S HEATING & COOLIN										
	AC ROOFTOP UNIT	26,000.00	CAPITAL REPAIR & MAINTEN	101.141.301		5965	021472	P	676	00001
LEE/MICHAEL										
	BOOT ALLOWANCE	130.00	MEDICAL & SAFETY SUPPLIE	631.631.243		538717	202024	P	658	00062
LIONS CLUB										
	1/2 YR MEMBERSHIP DUES	35.00	MEMBERSHIP DUES	101.111.261		7.16.20	201524	P	658	00061
MAIBAUM/TONY										
	TECH REIMBURSEMENT	79.82	OFFICE SUPPLIES	101.101.232		874343680	202025	P	676	00013
MEYER INC										
	MEMORIAL PARK PLAY FIBER	2,908.00	MEMORIAL PARK IMPROVEMEN	503.541.321		42155	020486	P	658	00064
MIDAMERICAN ENERGY										
	FUEL	18.52	FUEL-GENERATOR	101.115.273		7.16.20	003252	P	676	00006
	FUEL	74.20	FUEL-HEATING	101.141.273		7.16.20	003252	P	676	00007
	FUEL	59.00	HEATING FUEL - GAS	637.637.273		7.16.20	003252	P	676	00008
	FUEL	151.45	FUEL-HEATING	601.601.273		7.16.20	003252	P	676	00009
	FUEL	60.32	FUEL-HEATING	101.114.273		7.16.20	003253	P	676	00010
	FUEL	56.67	FUEL-HEATING	201.201.273		7.16.20	003253	P	676	00011
	FUEL	15.00	FUEL-HEATING	101.142.273		7.27.20	002794	P	668	00004
	FUEL	43.60	FUEL-HEATING	101.127.273		7.29.20	003254	P	676	00002
	FUEL	52.01	FUEL-HEATING	801.801.273		7.29.20	003254	P	676	00003
	FUEL	50.00	FUEL-HEATING	101.125.273		7.29.20	003254	P	676	00004
	FUEL	354.26	ROAD MATERIALS	101.123.239		7.29.20	003254	P	676	00005
		935.03	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL	669.83	FUEL-HEATING	611.611.273		7.28.20	002904	P	676	00012
MIDWEST BOILER REPAIR IN										
	BOILER REPAIRS	2,397.00	REP. & MAINT. - EQUIPMEN	101.123.221		24450	021679	P	658	00065
MIDWEST TAPE										
	AV	69.98	AV - CAPITAL	101.142.342		8163-5306	021162	P	668	00005
MILLENIUUM RECYCLING										
	SINGLE STREAM FEE	2,657.20	CONTRACTED SERVICE-MILLE	631.631.204		475028	021681	P	658	00066

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MISSOURI SEDIMENTATION A	SPECIAL APPROPRIATION	9,500.00	MISSOURI RIVER CORRIDOR	211.231.552		7.28.20	021744	P	676	00014
MOSER/STEPHANIE	TECH REIMBURSEMENT	41.52	OFFICE SUPPLIES	101.101.232		4481822	202025	P	658	00063
MOTOR VEHICLE DEPT, SD	TITLE & LICENSE	21.20	EQUIPMENT	101.123.350		7.7.20	021551	P	658	00067
NATIONAL FIELD ARCHERY A	SUMMER PROGRAMS	640.00	PROFESSIONAL SERVICES	203.203.202		7.23.20	204509	P	676	00019
NORTHWESTERN ENERGY	ELECT	1,621.46	ELECTRICITY	101.142.272		7.27.20	002795	P	668	00006
	ELECT	478.53	ELECTRICITY	101.123.272		7.29.20	003134	P	686	00010
	ELECT	332.68	ELECTRICITY	637.637.272		7.29.20	003134	P	686	00011
	ELECT	38,032.08	ELECTRICITY	601.601.272		7.29.20	003134	P	686	00012
	ELECT	8,013.62	ELECTRICITY	611.611.272		7.29.20	003134	P	686	00013
	ELECT	889.71	ELECTRICITY	101.127.272		7.29.20	003132	P	686	00014
	ELECT	54.72	ELECTRICITY	621.621.272		7.29.20	003132	P	686	00015
	ELECT	718.79	ELECTRICITY	801.801.272		7.29.20	003132	P	686	00016
	ELECT	2,457.70	ELECTRICITY	101.125.272		7.29.20	003132	P	686	00017
	ELECT	73.95	ELECTRICITY	101.115.272		7.29.20	003132	P	686	00018
	ELECT	4,081.00	ELECTRICITY - STREET LIG	101.126.272		7.29.20	003136	P	686	00019
	ELECT	5,198.40	ELECTRICITY	201.201.272		7.29.20	003137	P	686	00020
	ELECT	23,490.51	ELECTRICITY - STREET LIG	101.126.272		7.29.20	003135	P	686	00021
	ELECT	556.04	ELECTRICITY	101.114.272		7.30.20	003133	P	676	00015
	ELECT	10.78	ELECTRICITY	641.641.272		7.30.20	003133	P	676	00016
	ELECT	288.80	ELECTRICITY	637.637.272		7.30.20	003133	P	676	00017
	ELECT	1,711.04	ELECTRICITY	101.141.272		7.30.20	003133	P	676	00018
		88,009.81	*VENDOR TOTAL							
NORTHWESTERN PUBLIC SERV	RELOCATE STREET LIGHTS	459.78	BUILDINGS & STRUCTURES	505.505.320		90247183	020838	P	676	00020
OBSERVER	ADVERTISING	48.00	ADVERTISING	203.203.211		JUNE	204503	P	658	00076
OLSON/JEREMY	UNIFORM BALL CAP	29.50	UNIFORMS	101.111.244		7.20.20	201527	P	686	00022
OLSON'S PEST TECHNICIANS	PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		175758	021491	P	658	00077
OVERHEAD DOOR CO	DOOR REPAIR	129.77	BUILDING REPAIR & MAINT.	637.637.223		70197	079893	P	658	00078
QUADIENT LEASING USA INC	POSTAGE	33.90	POSTAGE	101.102.231		N8396835	012407	P	658	00068
	POSTAGE	33.90	POSTAGE	101.104.231		N8396835	012407	P	658	00069
	POSTAGE	61.02	POSTAGE	101.111.231		N8396835	012407	P	658	00070

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
QUADIENT LEASING USA INC										
	POSTAGE	162.72	POSTAGE	101.122.231		N8396835	012407	P	658	00071
	POSTAGE	183.06	POSTAGE	601.601.231		N8396835	012407	P	658	00072
	POSTAGE	115.26	POSTAGE	611.611.231		N8396835	012407	P	658	00073
	POSTAGE	67.80	POSTAGE	631.631.231		N8396835	012407	P	658	00074
	POSTAGE	20.34	POSTAGE	637.637.231		N8396835	012407	P	658	00075
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	RADIO ACCESS	1,007.98	PROFESSIONAL SERVICES	101.111.202		2.18.19	005655	P	658	00079
REISNER/ROYCE										
	CDL LICENSE REIMBURSE	130.00	LEARNING	101.123.264		8.4.20	202031	P	686	00042
RYKEN/ROBERT										
	BOOT ALLOWANCE	130.00	UNIFORMS & DRY GOODS	101.127.244		382866	202023	P	658	00080
SAGE/HEATHER										
	MEMBERSHIP REFUND	151.20	ANNUAL MEMBERSHIPS	203.3740		7.1.20	080161	P	658	00084
	MEMBERSHIP REFUND	11.34	SALES TAX PAYABLE	203.2073		7.1.20	080161	P	658	00085
		162.54	*VENDOR TOTAL							
SANITATION PRODUCTS INC										
	TENSION SPRING	1,727.95	GARAGE PARTS	801.801.249		76361	021676	P	676	00026
	REAR LOADING REFUSE BODY	73,960.00	EQUIPMENT	631.631.350		76401	020978	P	658	00081
		75,687.95	*VENDOR TOTAL							
SCHRECHT LLC										
	SIDEWALK REIMBURSEMENT	837.00	BUILDINGS & STRUCTURES	101.123.320		7.29.20	021499	P	676	00022
SDNAFVSA										
	MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		7.13.2020	201524	P	658	00082
SLOWEY CONSTRUCTION INC										
	RIVERSIDE DRIVE RECONST	47,863.80	RIVERSIDE DR-BDWY TO GRE	506.572.369		7.27.20	020837	P	676	00023
	RIVERSIDE DRIVE RECONST	73,071.90	RIVERSIDE DR - LINN TO G	602.602.379		7.27.20	020837	P	676	00024
	RIVERSIDE DRIVE RECONST	5,814.00	RIVERSIDE DR-BDWY TO GRE	611.611.369		7.27.20	020837	P	676	00025
		126,749.70	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC										
	AQUATICS FACILITY DESIGN	42,911.40	BUILDINGS & STRUCTURES	505.505.320		10866	014213	P	658	00083
SUNSET LAW ENFORCEMENT										
	RIFLE AMMUNITION	840.00	AMMUNITION	101.111.267		3886	201525	P	676	00027
T & R CONTRACTING INC										
	APRON EXPANSION	4,339.17	APRON WORK	502.511.394		7.23.20	021473	P	676	00029
THIRD MILLENNIUM ASSO IN										
	UTILITY BILLS	253.62	PROFESSIONAL SERVICES	601.601.202		25071	021553	P	676	00030
	UTILITY BILLS	285.32	PROFESSIONAL SERVICES	611.611.202		25071	021553	P	676	00031

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THIRD MILLENNIUM ASSO IN	UTILITY BILLS	95.11	PROFESSIONAL SERVICES	631.631.202		25071	021553	P	676	00032
		634.05	*VENDOR TOTAL							
TODD, INC/MICHAEL	SIGNS	115.88	ROAD MATERIALS	101.123.239		172142	021665	P	676	00035
TRAFFIC CONTROL CORP	TRAFFIC LIGHTS	1,425.00	REP. & MAINT. - EQUIPMEN	101.126.221		122055	021674	P	658	00086
	REPAIR BBU UNIT	1,170.00	REP. & MAINT. - EQUIPMEN	101.126.221		122120	021677	P	676	00028
	TRAFFIC LIGHTS	1,463.00	REP. & MAINT. - EQUIPMEN	101.126.221		151/868/028/29	021642	P	658	00087
		4,058.00	*VENDOR TOTAL							
TRAMP/JASON	REIMB SAFETY GLASSES	55.00	MEDICAL,SAFETY, & LAB. S	601.601.243		7.17.20	202026	P	676	00033
TRANSOURCE	HEADLIGHTS	176.37	GARAGE PARTS	801.801.249		C05158	021655	P	676	00034
TRINITY LUTHERAN CHURCH	IRRIGATION REPAIRS	2,000.00	5TH ST, BROADWAY TO GREE	506.574.365		7.24.20	020835	P	669	00033
TRUCK TRAILER SALES INC	DOT INSPECTION REPAIRS	2,377.75	GARAGE PARTS	801.801.249		74542/74585	021657	P	658	00088
UNITED STATES POSTAL SER	POSTAGE METER	55.25	POSTAGE	101.122.231		7.31.20	002989	P	686	00027
	POSTAGE METER	130.00	POSTAGE	101.104.231		7.31.20	002989	P	686	00028
	POSTAGE METER	17.00	POSTAGE	101.111.231		7.31.20	002989	P	686	00029
	POSTAGE METER	3.00	POSTAGE	201.201.231		7.31.20	002989	P	686	00030
	POSTAGE METER	8.00	POSTAGE	101.122.231		7.31.20	002989	P	686	00031
	POSTAGE METER	42.50	POSTAGE	637.637.231		7.31.20	002989	P	686	00032
	POSTAGE METER	6.90	POSTAGE	101.102.231		7.31.20	002989	P	686	00033
	POSTAGE METER	41.40	POSTAGE	101.106.231		7.31.20	002989	P	686	00034
	POSTAGE METER	23.50	POSTAGE	203.203.231		7.31.20	002989	P	686	00035
	POSTAGE METER	74.00	POSTAGE	601.601.231		7.31.20	002989	P	686	00036
	POSTAGE METER	83.25	POSTAGE	611.611.231		7.31.20	002989	P	686	00037
	POSTAGE METER	27.75	POSTAGE	631.631.231		7.31.20	002989	P	686	00038
	POSTAGE METER	15.35	OFFICE SUPPLIES	101.123.232		7.31.20	002989	P	686	00039
		527.90	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	COPIER LEASE	334.49	RENTALS & XEROX SUPPLIES	101.142.212		420009839	021163	P	668	00007
VOGT'S	UNIFORM ALTERATIONS	18.00	UNIFORMS	101.111.244		7.7.2020	201520	P	658	00089
VOIGT/CAMERON	BOOT ALLOWANCE	109.68	UNIFORMS	101.111.244		7.7.2020	201522	P	658	00090

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WELFL CONSTRUCTION CORP	AQUATICS CENTER C-17-19	427,917.04	BUILDINGS & STRUCTURES	505.505.320		7.24.20	020819	P	676	00036
WIEBELHAUS/JEAN	TAXES	201.32	PROFESSIONAL SERVICES	101.101.202		7.14.20	021299	P	658	00091
XEROX CORPORATION	COPIER LEASE	1,608.97	ACCOUNTS RECEIVABLE	713.1311		7.14.20	003853	P	658	00095
XEROX CORPORATION	COPIER LEASE	192.23	CONTRACTED SERVICES	203.203.204		7.14.20	003971	P	658	00094
XEROX FINANCIAL SERVICES	COPIER LEASE	460.99	PROFESSIONAL SERVICES	101.102.202		7.31.20	021848	P	686	00023
	COPIER LEASE	191.94	CONTRACTED SERVICES	203.203.204		7.31.20	021848	P	686	00024
	COPIER LEASE	191.94	CONTRACT SERVICES(HEARTL	101.111.204		7.31.20	021848	P	686	00025
	COPIER LEASE	191.94	ELECTION	101.104.204		7.31.20	021848	P	686	00026
	1,036.81		*VENDOR TOTAL							
YANKTON AREA CONVENTION	1/4 SP APPROP	52,430.75	CONVENTION VISITORS BURE	211.231.550		8938	021301	P	658	00093
YANKTON AREA PROG. GROWT	ABATEMENT	990.58	ABATEMENT	101.106.204		328	021492	P	658	00096
	1/4 SP APPROP	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		8943	021300	P	658	00092
	58,490.58		*VENDOR TOTAL							
YANKTON COUNTY AUDITOR	SAFETY CENTER SHARE	8,322.05	RENT FOR SAFETY CENTER	101.111.212		55704	021658	P	676	00039
	REIMBURSEMENT AIRPORT	5,000.00	COUNTY SHARE AIRPORT OPE	101.3375		7.22.20	021497	P	676	00038
	13,322.05		*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO	FIRE EXTINGUISHER	75.00	REP. & MAINT. -VEHICLES	101.111.222		25467	201521	P	658	00097
YANKTON REDI MIX INC	CONCRETE	260.00	ROAD MATERIALS	101.123.239		55704	021658	P	676	00040
YANKTON ROTARY CLUB	MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		7.30.20	201526	P	676	00037
ZEP MANUFACTURING CO	DISINFECTANT WIPES-COVID	686.20	COVID EXPENSE	101.123.255		9005336089	021654	P	669	00001

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,262,954.07							

RECORDS PRINTED - 000222

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	158,380.51
201	PARKS AND RECREATION	45,486.37
203	SUMMIT ACTIVITY CENTER	7,056.16
211	LODGING SALES TAX	120,680.75
502	AIRPORT CAPITAL	656,894.95
503	PARK CAPITAL	2,908.00
505	HUETHER AQUATIC CENTER	471,288.22
506	SPECIAL CAPITAL IMPROV	346,393.49
601	WATER OPERATION	94,965.21
602	WATER RENEWAL/REPLACEMENT	134,800.59
611	WASTE WATER OPERATION	24,942.28
621	CEMETERY OPERATION	54.72
631	SOLID WASTE	94,569.12
637	JOINT POWER	82,262.39
641	GOLF COURSE	10.78
713	COPIES & POSTAGE	1,608.97
801	CENTRAL GARAGE	20,651.56
TOTAL ALL FUNDS		2,262,954.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,262,954.07
TOTAL ALL BANKS		2,262,954.07

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	543.27	MISC. EMP. DED.	711.2079		005136	F	655	00013
	EMPLOYEE DEDUCTION	521.49	MISC. EMP. DED.	711.2079		005136	F	655	00061
		1,064.76	*TOTAL						
AVERA HEALTH PLANS	05140								
	HEALTH INSURANCE-AUGUST	21,957.85	HSA PREMIUMS	711.2063		005646	F	655	00048
	HEALTH INSURANCE-AUGUST	54,206.34	HEALTH INSURANCE	711.2068		005646	F	655	00049
	HEALTH INSURANCE-AUGUST	2,806.80	HEALTH INSURANCE	711.2068		005646	F	655	00050
		78,970.99	*TOTAL						
DELTA DENTAL	04160								
	DENTAL INSURANCE-AUGUST	8,517.08	DENTAL INSURANCE	711.2059		003190	F	655	00054
	VOID SETUP ACH PAYMENTS		DENTAL INSURANCE	711.2059				655	00060
		8,517.08	*TOTAL						
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	1,433.71	MISC. EMP. DED.	711.2079		003562	F	655	00012
	EMPLOYEE DEDUCTION	1,433.71	MISC. EMP. DED.	711.2079		003562	F	655	00059
		2,867.42	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	457.91	FLEX DAYCARE	711.2054		003301	F	655	00010
	EMPLOYEE DEDUCTION	457.91	FLEX DAYCARE	711.2054		003301	F	655	00052
	EMPLOYEE DEDUCTION	190.84	FLEX MEDICAL	711.2055		003301	F	655	00011
	EMPLOYEE DEDUCTION	190.84	FLEX MEDICAL	711.2055		003301	F	655	00053
		1,297.50	*TOTAL						
J & H CARE & CLEANING CO	05937								
	COVID-ELECTRIC SPRAYERS	7,999.00	COVID CAPITAL EXPENSE	101.114.355	11567	014896	F	655	00046
MOTOR VEHICLE DEPT, SD	00424								
	SILVERADO TITLE/LICENSE	21.20	EQUIPMENT	201.201.350		021552	F	655	00045
RACOM CORPORATION	03068								
	RADIO PROJECT	626,317.41	EQUIPMENT	101.111.350	19ORD1004	200024	F	655	00051
RETIREMENT, SD SYSTEM	05577								
	401(A) SPECIAL PAY-SNOOK	45.00	PROFESSIONAL SERVICES	201.201.202		002020	F	655	00056
	401(A) SPECIAL PAY-SNOOK	14,554.67	MISC. EMP. DED.	711.2079		002020	F	655	00055
		14,599.67	*TOTAL						
ROCK BOTTOM BEERS & BURG	.15516								
	REFUND OF DONATIONS	200.00	PROFESSIONAL SERVICES	101.111.202		021746	F	655	00066
SDSRP	04992								
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	655	00004
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	655	00009
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	655	00058
	EMPLOYEE DEDUCTION	2,005.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	655	00003
	EMPLOYEE DEDUCTION	2,030.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	655	00008
	EMPLOYEE DEDUCTION	2,030.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	655	00057
		15,090.50	*TOTAL						
SUMMIT ACTIVITY CENTER	03787								
	EMPLOYEE DEDUCTION	551.20	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	655	00063
UNITED WAY	00918								
	EMPLOYEE DEDUCTION	113.00	UNITED FUND	711.2070		001142	F	655	00062

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE SERVICE	53.73	TELEPHONE	101.102.271		003513	F	655	00014
	PHONE SERVICE	81.37	TELEPHONE	101.102.271		003513	F	655	00029
	PHONE SERVICE	107.63	TELEPHONE	101.104.271		003513	F	655	00015
	PHONE SERVICE	164.43	TELEPHONE	101.104.271		003513	F	655	00030
	INTERNET SERVICE	888.99	INTERNET ACCESS	101.105.270		003751	F	655	00044
	PHONE SERVICE	13.15	TELEPHONE	101.105.271		003513	F	655	00028
	PHONE SERVICE	20.05	TELEPHONE	101.105.271		003513	F	655	00031
	PHONE SERVICE	49.92	TELEPHONE	101.106.271		003513	F	655	00016
	PHONE SERVICE	79.55	TELEPHONE	101.106.271		003513	F	655	00032
	PHONE SERVICE	20.96	TELEPHONE	101.111.271		003513	F	655	00017
	PHONE SERVICE	31.74	TELEPHONE	101.111.271		003513	F	655	00033
	PHONE SERVICE	61.57	TELEPHONE	101.114.271		003513	F	655	00018
	PHONE SERVICE	92.50	TELEPHONE	101.114.271		003513	F	655	00034
	PHONE SERVICE	100.46	TELEPHONE	101.122.271		003513	F	655	00019
	PHONE SERVICE	157.11	TELEPHONE	101.122.271		003513	F	655	00035
	PHONE SERVICE	37.57	TELEPHONE	101.123.271		003977	F	655	00002
	PHONE SERVICE	38.59	TELEPHONE	101.123.271		003513	F	655	00020
	PHONE SERVICE	60.25	TELEPHONE	101.123.271		003513	F	655	00036
	PHONE SERVICE	38.47	TELEPHONE	101.123.271		003977	F	655	00065
	PHONE SERVICE	150.29	TELEPHONE	101.127.271		003977	F	655	00001
	PHONE SERVICE	153.88	TELEPHONE	101.127.271		003977	F	655	00064
	PHONE SERVICE	42.91	TELEPHONE	101.142.271		003513	F	655	00021
	PHONE SERVICE	66.72	TELEPHONE	101.142.271		003513	F	655	00037
	PHONE SERVICE	148.98	TELEPHONE	201.201.271		003513	F	655	00022
	PHONE SERVICE	225.61	TELEPHONE	201.201.271		003513	F	655	00038
	PHONE SERVICE	21.58	TELEPHONE	202.202.271		003513	F	655	00023
	PHONE SERVICE	32.68	TELEPHONE	202.202.271		003513	F	655	00039
	PHONE SERVICE	140.89	TELEPHONE	203.203.271		003513	F	655	00024
	PHONE SERVICE	213.36	TELEPHONE	203.203.271		003513	F	655	00040
	INTERNET SERVICE	296.38	INTERNET ACCESS	601.601.270		005759	F	655	00007
	PHONE SERVICE	272.38	TELEPHONE	601.601.271		003976	F	655	00006
	PHONE SERVICE	88.08	TELEPHONE	601.601.271		003513	F	655	00025
	PHONE SERVICE	133.39	TELEPHONE	601.601.271		003513	F	655	00041
	PHONE SERVICE	13.15	TELEPHONE	611.611.271		003513	F	655	00026
	PHONE SERVICE	20.00	TELEPHONE	611.611.271		003513	F	655	00042
	PHONE SERVICE	20.96	TELEPHONE	637.637.271		003513	F	655	00027
	PHONE SERVICE	31.74	TELEPHONE	637.637.271		003513	F	655	00043
		4,171.02	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMB 2019	3,435.13	PROFESSIONAL SERVICES	101.101.202		021741	F	655	00047
	SALES TAX REIMB 1ST QTR	3,971.07	PROFESSIONAL SERVICES	506.572.202		021739	F	655	00005
	SALES TAX REIMB	117,199.89	PROFESSIONAL SERVICES	506.572.202		021745	F	655	00067
		124,606.09	*TOTAL						
		886,386.84	**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:		886,386.84					

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	640,463.38
201	PARKS AND RECREATION	440.79
202	PARK IMPROVEMENT	54.26
203	SUMMIT ACTIVITY CENTER	354.25
506	SPECIAL CAPITAL IMPROV	121,170.96
601	WATER OPERATION	790.23
611	WASTE WATER OPERATION	33.15
637	JOINT POWER	52.70
711	EMPLOYEE BENEFIT	123,027.12
TOTAL ALL FUNDS		886,386.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	886,386.84
TOTAL ALL BANKS		886,386.84

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

DATE APPROVED BY
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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD	CONTRACTED SERVICE	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		687 00263
	CONTRACTED SERVICE	17.03	CONTRACTED SERVICES - OP	201.201.204		McHenry		687 00241
		70.27	*VENDOR TOTAL					
ADOBE STOCK	CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		687 00305
AERZEN USA CORP.	AIR BLOWER PARTS	1,342.24	REP. & MAINT. - PLANT	601.601.221		Rothermel		687 00195
ALFA LAVAL	GBT AQUA BELT	1,292.42	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00206
AMAZON.COM	HAND SANITIZER REFUND	121.30CR	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		687 00111
AMAZON.COM MJ4PS93K1	NON CONTACT THERMOMETERS	291.45	COVID EXPENSE	101.114.255		Kurtenbach		687 00277
AMAZON.COM MJ51E43I2	COVID - HAND SANITIZER	121.30	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		687 00236
AMAZON.COM MS8J86SR0 A	COVID SIGNAGE	64.62	COVID EXPENSE	101.104.255		Yardley		687 00296
AMAZON.COM MV4I76ZJ0	BOOKS	16.09	BOOKS	101.142.340		Dobrovolny		687 00088
	DVD	19.92	AV - CAPITAL	101.142.342		Dobrovolny		687 00089
		36.01	*VENDOR TOTAL					
AMAZON.COM MV5OK8L91	POSTAGE	5.99	POSTAGE	101.142.231		Dobrovolny		687 00148
	BOOK	18.99	BOOKS	101.142.340		Dobrovolny		687 00149
		24.98	*VENDOR TOTAL					
AMAZON.COM MV7BY9840	BOOKS	15.98	BOOKS	101.142.340		Dobrovolny		687 00002
	DVD'S	59.18	AV - CAPITAL	101.142.342		Dobrovolny		687 00003
		75.16	*VENDOR TOTAL					
AMZN MKTP US MJ5U268J0	CART REPLACEMENT WHEELS	27.64	OFFICE SUPPLIES	101.105.232		Morrow		687 00177
AMZN MKTP US MJ67761X1	SPRAY BOTTLE - COVID	14.99	COVID EXPENSE	101.142.255		Dobrovolny		687 00242
	JANITORIAL SUPPLIES	23.94	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		687 00243
	BOOKS	71.18	BOOKS	101.142.340		Dobrovolny		687 00244
		110.11	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US MJ90092D2	POSTAGE	3.98	POSTAGE	101.142.231		Dobrovolny		687 00124
	BOOK	16.59	BOOKS	101.142.340		Dobrovolny		687 00125
		20.57	*VENDOR TOTAL					
AMZN MKTP US MS6B692X0	BOOK	9.99	BOOKS	101.142.340		Dobrovolny		687 00310
AMZN MKTP US MS7QF7YK0	BOOK	12.98	BOOKS	101.142.340		Dobrovolny		687 00269
AMZN MKTP US MV0YI1KZ1	SPRAY BOTTLES - COVID	29.90	COVID EXPENSE	203.203.255		Orr		687 00038
AMZN MKTP US MV4WL8GG1	BOOK	5.98	BOOKS	101.142.340		Dobrovolny		687 00079
AMZN MKTP US MV6FP5KH1	HAND SANITIZER STATIONS	455.92	COVID EXPENSE	101.114.255		Kurtenbach		687 00043
AMZN MKTP US MV7F079L1	"PAYMENT DUE BY" STAMP	26.95	OFFICE SUPPLIES	101.104.232		Yardley		687 00020
AMZN MKTP US MV7RP7D20	DISPOSABLE FACE MASKS	575.20	COVID EXPENSE	101.114.255		Kurtenbach		687 00011
ANIMAL HEALTH CLINIC	RENO-MEDS-MELOXIDYL	71.15	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		687 00057
	RENO EXAM-XRAY	143.56	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		687 00189
	RENO-PROZAC	9.37	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		687 00208
	RENO-EXAM	119.39	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		687 00240
		343.47	*VENDOR TOTAL					
ASSOCIATION FOR RURAL	ARSL VIRTUAL CONFERENCE	65.00	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		687 00051
	VIRTUAL CONFERENCE	65.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		687 00077
		130.00	*VENDOR TOTAL					
AT&T BILL PAYMENT	CELL PHONE	71.18	TELEPHONE	101.123.271		Bailey		687 00180
	CELL PHONE	57.10	TELEPHONE	201.201.271		Bailey		687 00199
	CELL PHONE	25.64	TELEPHONE	201.201.271		Bailey		687 00214
	CELL PHONE	27.78	TELEPHONE	601.601.271		Bailey		687 00215
	CELL PHONE	25.12	TELEPHONE	601.601.271		Bailey		687 00216
		206.82	*VENDOR TOTAL					
AUTO VALUE YANKTON	WHEEL PAINT	30.20	GARAGE PARTS	801.801.249		Jensen		687 00012
	HOSE ENDS	7.98	GARAGE PARTS	801.801.249		Kulhavy		687 00252

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTO VALUE YANKTON								
	VAN SUPPLIES	8.99	REP. & MAINT. - EQUIPMEN	101.125.221		Miles		687 00235
	GEAR GREASE	119.92	GARAGE GASOLINE & LUBRIC	801.801.238		Robb		687 00001
	FILTERS	24.95	GARAGE PARTS	801.801.249		Robb		687 00066
	FILTERS	15.07	GARAGE PARTS	801.801.249		Robb		687 00075
	FILTERS	39.13	GARAGE PARTS	801.801.249		Robb		687 00122
	FILTERS	253.89	GARAGE PARTS	801.801.249		Robb		687 00141
	FUEL FILTER	12.33	GARAGE PARTS	801.801.249		Robb		687 00146
	AIR FILTER	16.53	GARAGE PARTS	801.801.249		Robb		687 00150
	AIR FILTER	10.27	GARAGE PARTS	801.801.249		Robb		687 00160
	AIR FITLER	26.17	GARAGE PARTS	801.801.249		Robb		687 00192
	OIL FILTER	19.20	GARAGE PARTS	801.801.249		Robb		687 00204
	AIR FILTER	17.77	GARAGE PARTS	801.801.249		Robb		687 00217
	OIL FILTERS	35.14	GARAGE PARTS	801.801.249		Robb		687 00245
		637.54	*VENDOR TOTAL					
AUTOZONE #3795								
	POWER STEERING PUMP	156.20	GARAGE PARTS	801.801.249		Kulhavy		687 00005
	BRAKE PADS AND ROTORS	109.99	GARAGE PARTS	801.801.249		Kulhavy		687 00201
		266.19	*VENDOR TOTAL					
BOLLER PRINTING								
	ACCIDENT FORMS	135.00	PRINTING & BINDING	101.111.233		Brandt		687 00135
BOMGAARS #2 YANKTON								
	CEMETERY SUPPLIES	53.12	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00010
	V-BELT	7.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00065
	V-BELT	7.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00067
	TRIMMER LINE	12.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00078
	PRO PUMP	169.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00228
	WEED KILLER	54.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		687 00282
	TOOLS	14.18	SMALL TOOLS & HARDWARE	204.204.247		Delozier		687 00029
	PAINT BRUSHES	8.58	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		687 00153
	GLOVES	24.99	REP. & MAINT. - TRAIL	204.204.223		Delozier		687 00221
	BUG SPRAY	25.96	REP. & MAINT. - BUILDING	201.201.223		Eskens		687 00267
	SHOP SUPPLIES	21.97	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00007
	PLASTIC FLOAT	18.17	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00291
	SHOP SUPPLIES	167.65	REP. & MAINT. - BUILDING	201.201.223		Gleich		687 00021
	TRUCK SUPPLIES	90.95	REP. & MAINT. -VEHICLES	201.201.222		Gleich		687 00062
	CHIPPER REPAIR	42.30	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00175
	EFFLUENT SAMPLER TUBING	34.99	AGRICULTURAL SUPPLIES	611.611.241		Hanson		687 00225
	EFFLUENT SAMPLER TUBING	148.50	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00226
	HARDWARE	31.26	SMALL TOOLS & HARDWARE	201.201.247		Kortan		687 00257
	AIR HOSE	7.99	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		687 00036
	FLOOR DRY	389.48	GARAGE PARTS	801.801.249		Kulhavy		687 00037
	SHOP TOWELS	287.76	GARAGE PARTS	801.801.249		Kulhavy		687 00059
	BRUSHES, FLAP WHEELS	23.16	GARAGE PARTS	801.801.249		Kulhavy		687 00130
	WEED SPRAY	39.98	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00132
	STUMP KILLER	14.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		687 00154

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	PRUNING SHEARS	18.48	SMALL TOOLS & HARDWARE	201.201.247		Snyder		687 00068
	TAPE	29.99	REP. & MAINT. - BUILDING	201.201.223		Snyder		687 00137
	HARDWARE	15.49	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		687 00304
	BUCKET	7.98	RECREATION SUPPLIES	203.203.242		Wattier		687 00094
		1,771.86	*VENDOR TOTAL					
BP#6616437GETN GO QPS	TRAVEL EXPENSE	12.78	TRAVEL EXPENSE	201.201.263		Gleich		687 00161
BUHL CLEANERS	TOWELS	942.43	CONTRACTED SERVICES	203.203.204		McHenry		687 00147
C & B YANKTON	TORO MOWER REPAIRS	10.48	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00211
	JOHN DEER REPAIR	44.88	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00299
	MOWER BLADES	60.00	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00103
		115.36	*VENDOR TOTAL					
CANVA 02751-0567757	ADVERTISEMENTS	119.40	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		687 00145
CASEYS GEN STORE 2268	WORKING LUNCH	30.08	PROFESSIONAL SERVICES	101.111.202		Parker		687 00261
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	133.62	BOOKS	101.142.340		Schmidt		687 00042
CHEWY.COM	K9 RENO DOG BED	47.82	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		687 00009
CHRISTENSEN RADIATOR A	CONDENSER REPAIR	444.37	GARAGE PARTS	801.801.249		Kulhavy		687 00081
CONCRETE MATERIALS	MEMORIAL PARK CONCRETE	116.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		687 00151
	RETURNED FINANCE CHARGE	13.62CR	PROFESSIONAL SERVICES	201.201.202		Yardley		687 00069
	FINANCE CHARGE - PARKS	25.87	PROFESSIONAL SERVICES	201.201.202		Yardley		687 00191
		128.25	*VENDOR TOTAL					
CORNWELL D-P TOOLS INC	AIR IMPACT WRENCH	285.04	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		687 00044
COX AUTO SUPPLY	SOCKET SET	79.79	SMALL TOOLS & HARDWARE	201.201.247		Gleich		687 00055
	OIL FILTER	19.42	REP. & MAINT. - PLANT	601.601.221		Rothermel		687 00212
	GREASE	69.80	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00117
		169.01	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029	FUSES FOR FOUNTAIN	5.03	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00047
	ELECTRICAL SUPPLIES	78.84	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		687 00200
		83.87	*VENDOR TOTAL					
CULLIGAN WATER	FILTER RENTAL FEE	50.00	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		687 00194
DASH MEDICAL GLOVES	LATEX GLOVES COVID-19	67.90	COVID EXPENSE	101.111.255		Parker		687 00004
DAVIS EQUIPMENT TURFWE	MOWER REPAIRS	348.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00093
DISCOUNT PLUMBING OUTL	CONDENSATE REMOVAL PUMP	100.52	REP. & MAINT. - BUILDING	101.125.223		Homstad		687 00086
EHRESMANN ENGINEERING	PIPE	35.24	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		687 00104
ELECTRIC PUMP- INC.	EXHAUST FAN MOTOR	353.40	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00230
FASTENAL COMPANY 01SDY	PAPER TOWELS	71.49	JANITORIAL SUPPLIES	601.601.236		Chytka		687 00306
	HARDWARE	2.09	SMALL TOOLS & HARDWARE	611.611.247		Hanson		687 00227
	BOLTS	17.25	GARAGE PARTS	801.801.249		Kulhavy		687 00157
		90.83	*VENDOR TOTAL					
FEJFAR PLUMBING & HEAT	PLAZA WATERFALL REPAIR	610.21	REP. & MAINT. - BUILDING	201.201.223		McHenry		687 00284
FERGUSON ENTERPRISES28	2" METER	434.50	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		687 00070
	2" METER	434.50	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		687 00071
	METER GASKETS	12.50	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		687 00143
	METER GASKETS	12.49	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		687 00144
	3/4 & 1 METERS	3,917.50	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		687 00231
	3/4" & 1" METERS	3,917.50	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		687 00232
	METERS	1,330.95	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		687 00279
	METERS	1,330.95	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		687 00280
		11,390.89	*VENDOR TOTAL					
FINDAWAY	BOOKS	674.36	BOOKS	101.142.340		Raiche		687 00073
FRONTIER MILLS	GRASS SEED	78.31	AGRICULTURAL SUPPLIES	201.201.241		Frick		687 00039

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GPS INDUSTRIES	GPSI RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		687 00247
GRAHAM TIRE #19 YANKTO	TIRE REPAIR	17.50	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00246
GRAINGER	IRRIGATION PARTS	71.88	AGRICULTURAL SUPPLIES	201.201.241		Frick		687 00028
	IRRIGATION PARTS	50.97	AGRICULTURAL SUPPLIES	201.201.241		Frick		687 00080
	IRRIGATION PARTS	134.40	AGRICULTURAL SUPPLIES	201.201.241		Frick		687 00097
		257.25	*VENDOR TOTAL					
H & K OIL INC	BALANCE TIRES	40.00	GARAGE PARTS	801.801.249		Jensen		687 00273
HACH COMPANY	PH PROBE	254.00	REP. & MAINT. - PLANT	601.601.221		Chytka		687 00300
HOWE INC.	INSPECT FIRE SPRINKLER	350.00	PROFESSIONAL SERVICES	611.611.202		Hanson		687 00297
HY-VEE YANKTON 1899	EMPLOYEE RETIREMENT	176.51	EMPLOYEE COMMITTEE	101.101.141		Bailey		687 00087
IN BOOK PAGE	SUBSCRIPTION	354.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		687 00275
INTERSTATE ALL BATTERY	BATTERY	2,279.60	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		687 00203
IR INDUSTRIAL	AIR BLOWER PARTS	716.87	REP. & MAINT. - PLANT	601.601.221		Rothermel		687 00098
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	65.07	JANITORIAL SUPPLIES	203.203.236		Orr		687 00197
	CLEANING SUPPLIES	288.09	JANITORIAL SUPPLIES	201.201.236		Snook		687 00032
	CLEANING SUPPLIES	327.12	JANITORIAL SUPPLIES	201.201.236		Snook		687 00196
		680.28	*VENDOR TOTAL					
JOHNSON CONTROLS SS	REPAIR WEATHER BARRIER	5,814.00	REP. & MAINT. - BUILDING	203.203.223		McHenry		687 00155
J2 METROFAX	FAX	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		687 00256
KAISER REFRIGERATION I	EQUIPMENT MAINTENANCE	26.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		687 00287
	POLY BLADES	11.59	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		687 00074
	ROPE	17.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		687 00099

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER REFRIGERATION I								
	SAW CORD	17.95	GARAGE PARTS	801.801.249		Jensen		687 00315
	PARK SUPPLIES	101.48	REP. & MAINT. - BUILDING	201.201.223		Snook		687 00092
	EQUIPMENT SUPPLIES	25.98	REP. & MAINT. - EQUIPMEN	201.201.221		Wampol		687 00048
		200.97	*VENDOR TOTAL					
KOPETSKYS ACE HDWE								
	SHOP PARTS	16.77	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00108
	IRRIGATION COMM GARDEN	25.77	AGRICULTURAL SUPPLIES	201.201.241		Frick		687 00233
	SHOP TOOLS	58.56	SMALL TOOLS & HARDWARE	201.201.247		Frick		687 00290
	LAWN SPRINKLERS	113.94	AGRICULTURAL SUPPLIES	611.611.241		Hanson		687 00131
	SEED SOIL	22.77	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00115
	SEED SOIL	37.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00138
	ROUNDUP	117.58	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00260
	BUG/WASP SPRAY	5.59	REP. & MAINT. - BUILDING	101.142.223		Miles		687 00026
	REPAIR BATHROOM SINK	8.99	REP. & MAINT. - BUILDING	101.141.223		Miles		687 00034
	PAINT	4.18	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00156
	CREDIT	10.00CR	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00158
	CLEANING SUPPLIES	1.98	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00188
	OIL FOR GAS MIX	2.98	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00281
	LAWN SPRINKLER HEADS	114.95	AGRICULTURAL SUPPLIES	611.611.241		Monson		687 00025
	BATTERIES,VELCRO,HANGERS	24.54	REP. & MAINT. - EQUIPMEN	201.114.221		Nickles		687 00308
	JANITORIAL SUPPLIES	5.98	JANITORIAL SUPPLIES	101.127.236		Roinstad		687 00293
	PLUMBING	13.74	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00134
	ROUND ROD	10.77	REP. & MAINT. - BUILDING	201.201.223		Snook		687 00285
	CLEANING SUPPLIES	22.74	JANITORIAL SUPPLIES	201.201.236		Snyder		687 00129
	HOSE	59.97	REP. & MAINT. - BUILDING	201.201.223		Snyder		687 00223
	FASTENERS AND BITS	10.49	ROAD MATERIALS	101.123.239		Ulmer		687 00163
	AERATOR	4.99	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		687 00046
		675.23	*VENDOR TOTAL					
LANGUAGE LINE								
	INTERP SERVICE	168.10	PROFESSIONAL SERVICES	101.111.202		Brandt		687 00202
LEWIS AND CLARK FORD L								
	TRUCK REPAIR	247.03	REP. & MAINT. -VEHICLES	201.201.222		Gleich		687 00095
LOCATORS & SUPPLIES IN								
	LOCATING FLAGS	370.77	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		687 00174
MARK S MACHINERY INC								
	MOWER REPAIRS	107.77	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00172
	HOSE	38.00	GARAGE PARTS	801.801.249		Jensen		687 00072
		145.77	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	CONCRETE FORM	65.58	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		687 00288
	RETURN	21.86CR	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		687 00292
	CAULKING/PAINT TOOLS	86.71	SMALL TOOLS & HARDWARE	101.126.247		Ryken		687 00190

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEAD LUMBER YANKTON	GRIDMARKER	284.70	REP. & MAINT. - BUILDING	201.201.223		Snyder		687 00303
		415.13	*VENDOR TOTAL					
MENARDS YANKTON SD	MULCH	299.20	AGRICULTURAL SUPPLIES	204.204.241		Delozier		687 00193
	FOUNTAIN CHEMICALS	59.97	CHEMICALS & GASES	201.201.240		Frick		687 00238
	PENS	5.14	OFFICE SUPPLIES	101.106.232		Goeden		687 00033
	AIR COMPRESSOR PLUMBING	26.69	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00112
	DIGESTER WATERLINE REPR	41.88	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00118
	LAWN SPRINKLERS	76.87	AGRICULTURAL SUPPLIES	611.611.241		Hanson		687 00127
	AIR COMPRESSOR PLUMBING	53.11	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00128
	EFFLUENT SAMPLER HOUSING	32.09	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00255
	EFFLUENT SAMPLER HOUSING SUPPLIES	88.61	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00317
		58.45	REP. & MAINT. - BUILDING	101.125.223		Homstad		687 00218
	WOOD STAKES & SCREWS	11.36	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		687 00278
	MEDICAL SUPPLIES	2.86	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		687 00019
	MULCH	44.88	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00022
	MULCH	89.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00060
	CLEANING SUPPLIES	19.00	JANITORIAL SUPPLIES	201.201.236		Kortan		687 00101
	AG SUPPLIES	9.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00239
	MULCH	904.75	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00316
	OFFICE SUPPLIES	52.28	OFFICE SUPPLIES	201.201.232		McHenry		687 00307
	AIR CONDITIONER PARTS	8.71	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00040
	AIR CONDITIONER SUPPLIES	0.99	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00045
	AIR CONDITIONER SUPPLIES	7.77	REP. & MAINT. - BUILDING	101.125.223		Miles		687 00076
	COVID SCREEN PROTECTORS	36.45	COVID EXPENSE	101.111.255		Miles		687 00181
	WRENCHES & SOCKETS	69.63	SMALL TOOLS & HARDWARE	601.601.247		Robinson		687 00107
	ELECTRICAL PARTS	43.93	SMALL TOOLS & HARDWARE	101.126.247		Ryken		687 00167
	FILTERS	19.44	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00248
	FILTERS	171.68	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00254
	PLUMBING	2.58	REP. & MAINT. - PLANT	601.601.221		Schantz		687 00270
	MEDICAL SUPPLIES	19.70	MEDICAL & SAFETY SUPPLIE	201.201.243		Schieffer		687 00056
	CHEMICALS	99.95	CHEMICALS & GASES	201.201.240		Snook		687 00085
	BYPASS LOPPER	80.97	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		687 00030
		2,437.92	*VENDOR TOTAL					
MEXICO VIEJO RESTAURAN	STAFF APPRECIATION	74.90	RECREATION SUPPLIES	701.701.242		Schmidt		687 00205
MIDWEST LABORATORIES	MONTHLY NUTRIENT TEST	142.84	PROFESSIONAL SERVICES	611.611.202		Hanson		687 00229
MIDWEST TIRE AND MUFFL	MOWER REPAIR	130.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00023
	MOWER REPAIR	127.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00133
	MOWER REPAIRS	94.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00220
	TIRES TMA	370.00	GARAGE PARTS	801.801.249		Kulhavy		687 00106
	FOUR WHEEL ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		687 00182
		803.35	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST TURF & IRRIGAT	REPAIR RADIATOR	1,040.28	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00014
	MOWER REPAIR	128.60	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00126
	MOWER REPAIRS	83.22	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00213
		1,252.10	*VENDOR TOTAL					
MULTITHERM HEAT TRANSF	MULTITHERM PSC	3,223.07	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		687 00224
NATIONAL ASSOCIATION O	NASRO MEMBERSHIP-CRISSEY	40.00	MEMBERSHIP DUES	101.111.261		Brandt		687 00090
NATIONAL FILTER -ME	GBT BELT REPLACEMENT	591.43	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00176
NOR NORTHERN TOOL	EQUIPMENT REPAIR	392.69	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00298
NORTHERN TOOL EQUIP	SAFETY CONES	539.64	REP. & MAINT. - BUILDING	201.201.223		McHenry		687 00018
NRA MEMBERSHIP INTERNE	NRA RANGE MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Foote		687 00198
NYTIMES	SUBSCRIPTION	120.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		687 00283
OLSONS PEST TECHNICIAN	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		687 00286
OREILLY AUTO PARTS 32	WHEEL SEAL, DISC PAD SET	6.32	GARAGE PARTS	801.801.249		Kulhavy		687 00008
	ANTIFREEZE	51.96	GARAGE PARTS	801.801.249		Kulhavy		687 00064
	BACKUP ALARM	30.31	GARAGE PARTS	801.801.249		Kulhavy		687 00105
	BED ARMOR AND COATING	43.96	GARAGE PARTS	801.801.249		Kulhavy		687 00109
	AXLE SEALS, ROTORS	340.93	GARAGE PARTS	801.801.249		Kulhavy		687 00169
	CONTROL ARM ASSEMBLY	426.10	GARAGE PARTS	801.801.249		Kulhavy		687 00222
		899.58	*VENDOR TOTAL					
OUTREACH MARKETING	HAND SANITIZER STATIONS	1,722.33	COVID EXPENSE	101.114.255		Kurtenbach		687 00017
PAYPAL AED MARKET	AED CABINET	129.00	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		687 00052
PAYPAL BUYBULKDISP	FACE MASK DISPENSERS	83.93	COVID EXPENSE	101.114.255		Kurtenbach		687 00035
PAYPAL NTOA	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Foote		687 00102

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PIED PIPER FLOWERS	LIBRARY BOARD	19.24	RECREATION SUPPLIES	701.701.242		Schmidt		687 00219
PROVANTAGE	OFFICE 2019 FOR HOUSING	620.00	EQUIPMENT	101.105.350		Peters		687 00063
	TRENDMICRO FOR HOUSING	30.00	EQUIPMENT	101.105.350		Peters		687 00083
		650.00	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,	ADAPTERS	8.77	GARAGE PARTS	801.801.249		Jensen		687 00058
	HOSE AND FITTINGS	115.58	GARAGE PARTS	801.801.249		Jensen		687 00120
	PRESSURE WASHER HOSE	107.00	REP. & MAINT. - EQUIPMEN	801.801.221		Jensen		687 00166
	HYDRAULIC END	18.23	GARAGE PARTS	801.801.249		Jensen		687 00207
	O-RING	3.75	GARAGE PARTS	801.801.249		Jensen		687 00309
	HOSE, FITTINGS AND SEAL	218.19	GARAGE PARTS	801.801.249		Jensen		687 00312
	HOSE AND FITTINGS	203.48	GARAGE PARTS	801.801.249		Jensen		687 00314
	HOSE, ENDS, O-RING	25.01	GARAGE PARTS	801.801.249		Kulhavy		687 00139
	HOSE AND FITTINGS	35.87	GARAGE PARTS	801.801.249		Kulhavy		687 00250
	HOSES, FITTINGS, ENDS	589.62	GARAGE PARTS	801.801.249		Kulhavy		687 00313
		1,325.50	*VENDOR TOTAL					
SANFORD HEALTH FNDTN	STAFF APPRECIATION	20.00	RECREATION SUPPLIES	701.701.242		Schmidt		687 00006
	PROGRAM SUPPLIES	40.00	RECREATION SUPPLIES	701.701.242		Schmidt		687 00013
		60.00	*VENDOR TOTAL					
SD DEPT OF HEALTH PUBL	WATER SAMPLES	3,490.00	PROFESSIONAL SERVICES	601.601.202		Goodmanson		687 00302
SD PROPERTY MANAGEMENT	PARK FLAGS	189.03	RECREATION SUPPLIES - O	201.201.242		Gleich		687 00170
SHERWIN WILLIAMS 70301	PAINT FOR KITCHEN	27.02	REP. & MAINT. - BUILDING	101.141.223		Miles		687 00178
	PAINT	39.83	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		687 00258
		66.85	*VENDOR TOTAL					
SOUTH DAKOTA HISTORICA	BOOKS	42.32	BOOKS	101.142.340		Dobrovolny		687 00264
	SHIPPING	3.00	POSTAGE	101.142.231		Dobrovolny		687 00265
		45.32	*VENDOR TOTAL					
SOUTH DAKOTA MAGAZINE	SUBSCRIPTION	45.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		687 00295
SOUTHGATE	TIRE REPAIR	17.00	REP. & MAINT. -VEHICLES	601.601.222		Tramp		687 00082
SP CUREUV	COVID-UV LIGHT WAND	119.99	COVID EXPENSE	101.111.255		Brandt		687 00016

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ HANSEN LOCKSMITHIN	REPROGRAMMED DOOR LOCKS	86.00	REP. & MAINT. - BUILDING	101.127.223		Ryken		687 00173
SQ LIMeworks.US	CEMETERY HEADSTONE CLEAN	495.19	REP. & MAINT. - BUILDING	201.201.223		Larson		687 00168
STURDEVANTS-YANKTON #1	TRUCK REPAIRS	209.45	REP. & MAINT. -VEHICLES	201.201.222		Gleich		687 00096
TEA PIZZA RANCH	TRAVEL EXPENSE	21.99	TRAVEL EXPENSE	201.201.263		Gleich		687 00171
TELEDYNE INSTRUMENTS I	SAMPLER REPAIR PARTS	457.96	REP. & MAINT. - PLANT	611.611.221		Hanson		687 00091
TESSMAN COMPANY SIOUX	PETUNIA FEED	157.56	AGRICULTURAL SUPPLIES	201.201.241		Kortan		687 00268
	CHEMICALS	986.00	CHEMICALS & GASES	201.201.240		Wampol		687 00253
		1,143.56	*VENDOR TOTAL					
THE UPS STORE #6716	SHIPPING	65.22	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		687 00054
TMA YANKTON	TORO MOWER REPAIR	179.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00259
	TORO MOWER REPAIR	144.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00311
	FRONT ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		687 00276
	SMART SENSORS	110.00	GARAGE PARTS	801.801.249		Kulhavy		687 00294
		510.70	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	WOOD CHIPS FOR DOG BED	5.99	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		687 00162
TRK HOSTING	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		687 00209
TRUCK TRAILER SALES & FILTERS, BELT		438.30	GARAGE PARTS	801.801.249		Jensen		687 00237
TURFWERKS OMAHA	EQUIPMENT REPAIR	161.34	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00084
USPS PO 4698100078	EVIDENCE POSTAGE	14.65	POSTAGE	101.111.231		Parker		687 00041
	EVIDENCE POSTAGE	21.30	POSTAGE	101.111.231		Parker		687 00123
	EVIDENCE POSTAGE	12.30	POSTAGE	101.111.231		Parker		687 00210
	EVIDENCE POSTAGE	31.25	POSTAGE	101.111.231		Parker		687 00251
		79.50	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VERMEER HIGH PLAINS	CHIPPER REPAIR	126.29	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		687 00140
VIDDLER INC	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		687 00164
VWR INTERNATIONAL INC	LAB SUPPLY	124.79	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		687 00266
VZWRLSS MY VZ VB P	INTERNET ACCESS	115.62	INTERNET ACCESS	101.105.270		Johnson		687 00110
	INTERNET ACCESS	80.00	INTERNET ACCESS	101.105.270		Johnson		687 00113
	INTERNET ACCESS	160.04	INTERNET ACCESS	101.105.270		Johnson		687 00114
	INTERNET ACCESS	0.02	INTERNET ACCESS	101.105.270		Johnson		687 00116
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		687 00119
	INTERNET ACCESS	1,572.88	INTERNET ACCESS	101.105.270		Johnson		687 00121
		2,008.58	*VENDOR TOTAL					
WAL-MART #1483	SHOP SUPPLIES	11.94	REP. & MAINT. - BUILDING	201.201.223		Gleich		687 00142
	AIR FILTERS	24.32	REP. & MAINT. - BUILDING	201.201.223		Gleich		687 00234
	OFFICE SUPPLIES	89.70	OFFICE SUPPLIES	201.201.232		McHenry		687 00152
	LEGAL PADS	14.93	OFFICE SUPPLIES	101.111.232		Parker		687 00031
		140.89	*VENDOR TOTAL					
WALMART.COM AZ	PRINT RIBBON, POSTAGE	125.65	OFFICE SUPPLIES	101.104.232		Yardley		687 00053
WATCHGUARD VIDEO	WATCHGUARD BODY CAMERA	120.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		687 00050
WM SUPERCENTER #1483	RECREATION SUPPLIES	15.92	RECREATION SUPPLIES - O	201.201.242		Gleich		687 00289
	OFFICE SUPPLIES	42.71	OFFICE SUPPLIES	201.201.232		Kortan		687 00165
	OFFICE SUPPLIES	14.85	OFFICE SUPPLIES	203.203.232		Wattier		687 00179
		73.48	*VENDOR TOTAL					
YANKTON CHAMBER OF COM	EMPLOYEE RETIREMENT	207.25	EMPLOYEE COMMITTEE	101.101.141		Bailey		687 00061
YANKTON MEDICAL CLINIC	PRE EMPLOYMENT PHYSICAL	262.00	PROFESSIONAL SERVICES	101.111.202		Bailey		687 00183
	PRE EMPLOYMENT PHYSICAL	201.00	PROFESSIONAL SERVICES	101.102.202		Bailey		687 00184
	PRE EMPLOYMENT PHYSICAL	50.00	PROFESSIONAL SERVICES	101.123.202		Bailey		687 00185
	PRE EMPLOYMENT PHYSICAL	261.00	PROFESSIONAL SERVICES	601.601.202		Bailey		687 00186
	PRE EMPLOYMENT PHYSICAL	501.00	PROFESSIONAL SERVICES	601.601.202		Bailey		687 00187
		1,275.00	*VENDOR TOTAL					
YANKTON WINNELSON CO	RIVERSIDE BATHROOM PARTS	139.90	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00049
	PVC SUPPLIES	26.82	REP. & MAINT. - BUILDING	201.201.223		Frick		687 00100

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO	REPAIR BATHROOM SINK	10.87	REP. & MAINT. - BUILDING	101.141.223		Miles		687 00024
	REPAIR BATHROOM SINK	22.73	REP. & MAINT. - BUILDING	101.141.223		Miles		687 00249
		200.32	*VENDOR TOTAL					
YANKTONMEDIAINC	P&D SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		687 00262
YKT JANITORIAL & DT SC	PAPER PRODUCTS (BULK)	97.50	JANITORIAL SUPPLIES	101.141.236		Miles		687 00015
	PAPER PRODUCTS (BULK)	124.04	JANITORIAL SUPPLIES	101.125.236		Miles		687 00027
	MEN'S RESTROOM MATS	34.20	JANITORIAL SUPPLIES	101.125.236		Miles		687 00159
	GARBAGE CAN LINERS	157.02	JANITORIAL SUPPLIES	101.141.236		Miles		687 00274
	DISINFECTANT	16.00	COVID EXPENSE	101.142.255		Miles		687 00301
		428.76	*VENDOR TOTAL					
ZOOM.US	ZOOM MEETING ACCOUNT	15.96	PROFESSIONAL SERVICES	101.111.202		Foote		687 00136
1 OFFICE SOLUTION	OFFICE SUPPLIES	4.50	OFFICE SUPPLIES	101.106.232		Bies		687 00272
	OFFICE SUPPLIES	15.35	OFFICE SUPPLIES	201.201.232		McHenry		687 00271
		19.85	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	66,750.62							

RECORDS PRINTED - 000317

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	17,137.53
201	PARKS AND RECREATION	10,978.30
203	SUMMIT ACTIVITY CENTER	6,874.23
204	MARNE CREEK	375.54
211	LODGING SALES TAX	119.40
601	WATER OPERATION	13,316.78
611	WASTE WATER OPERATION	9,792.00
621	CEMETERY OPERATION	334.03
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	154.14
801	CENTRAL GARAGE	5,748.67
TOTAL ALL FUNDS		66,750.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	66,750.62
TOTAL ALL BANKS		66,750.62

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

DATE APPROVED BY

.....

.....

PROCLAMATION

WHEREAS, people across the nation are observing Water Quality Month in August to draw attention to the vital role that clean, safe water plays for all life; and

WHEREAS, although the United States has one of the most developed drinking water systems in the world, there are still many factors that threaten the quality and quantity of drinking water; and

WHEREAS, the US Census Bureau predicts that the country's population will reach 400 million by the year 2058 growing nearly 79 million people in the next four decades; and

WHEREAS, 68% of community water system users in the United States receive their water from surface water sources such as reservoirs, lakes, or rivers; and

WHEREAS, the unabated accumulation of sediment in the Missouri River reservoirs presents an increasing economic and environmental burden to future generations by reducing the reservoirs' water storage capacities; and

WHEREAS, Gavins Point Project/Lewis and Clark Lake has been called the "poster child" of sedimentation issues in the United States; and

WHEREAS, Lewis and Clark Lake is projected to be 50 percent full of sediment by the year 2045 and on average the sediment delta extends 400 feet each year.

NOW, THEREFORE BE IT RESOLVED that the Yankton Board of City Commissioners hereby supports activities promoting the sustainable, efficient, and safe use of our nation's water resources including the development of a sediment management plan for Lewis and Clark Lake; and the Yankton Board of City Commissioners join the Missouri Sedimentation Action Coalition in observing National Water Quality Month in August of 2020 and invites the public to learn more about these issues.

SEAL:

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Office



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 55, NUMBER 15

Commission Information Memorandum

The Yankton City Commission meeting on Monday, August 10, 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) Police Department Update

Chief Attended a number of Connecting Cultures meetings. The Police have been involved with this group for the past two years and are involved when they have events. The larger group has divided into three sub committees, Advocacy, Celebration and Education with the large group meeting quarterly. The most recent large group meeting was held on August 4.

Commander Foote is working with Adam Haberman to finalize YPD FEMA request for loss of the Range. We think this request is in the final stage.

Commander Foote, City Attorney DenHerder and Sergeant Schindler are working to restructure out Towing Agreement. A revised Agreement may be presented to the City Commission for consideration. Depending on the structure of the Agreement, the Towing Committee may be impacted.

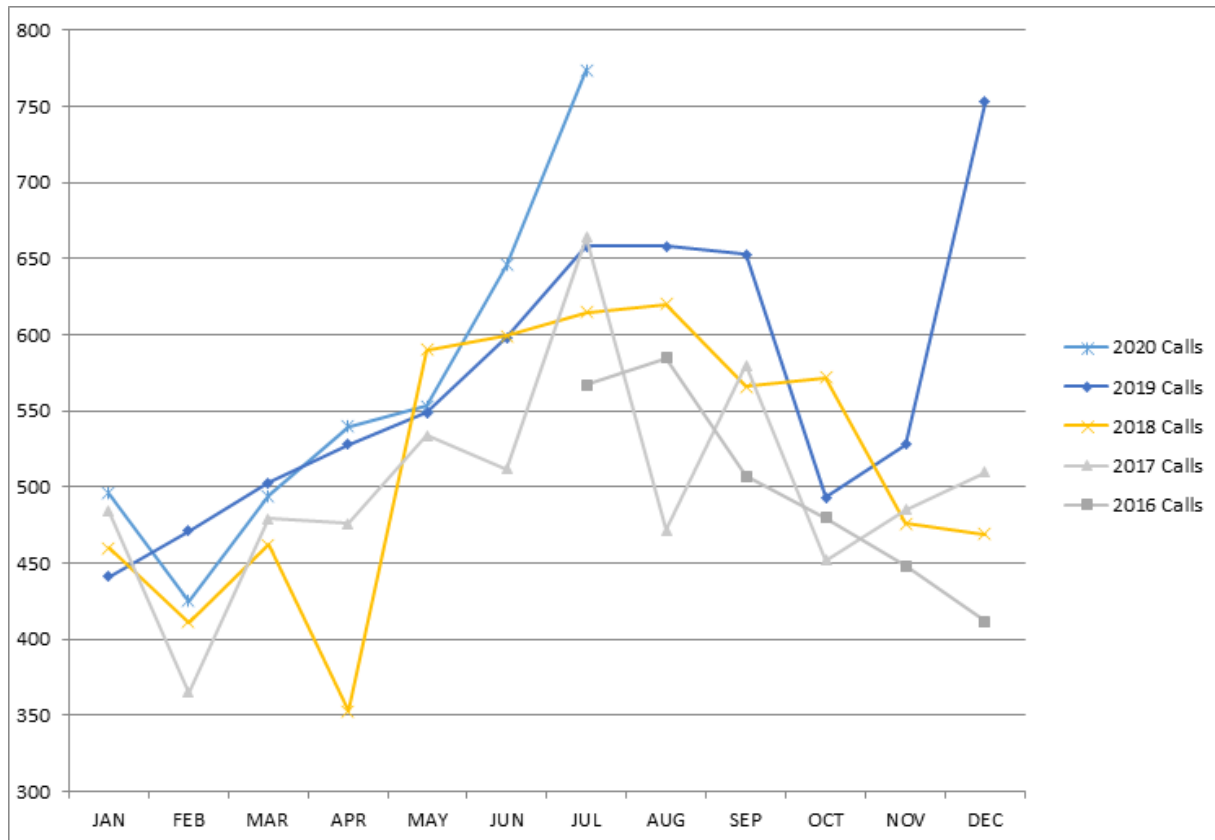
3) Community & Economic Department Update

Community and Economic Development has been partnering with the Yankton Police Department and the City Attorney on a variety of code enforcement cases over the past several months. Oftentimes both departments have interactions with the same property owners for related reasons. We have found greater success by approaching problems in a more coordinated way. Working together to address situations that cross departmental responsibilities makes good sense, and the interdepartmental working group has more projects on their agenda for the future.

Code enforcement staff continues to work through sign ordinance compliance issues at certain business locations. The worst of the non-compliant signs tend to pop up on Friday evenings and are taken down by Sunday. We are aware of the situation and have contacted the managers of those locations to discuss the issue in an attempt to educate them about legal ways to accomplish their objectives. The response has not been what we would hope and we will continue to take appropriate actions to gain compliance. You may remember that a committee including private business owners, the general public, Planning Commissioners and City Commissioners went through an extensive sign ordinance re-write process including visual preference surveys a few years ago. We continue to be proud of the results of the sign ordinance changes. The visual difference is very evident when traveling the streets of Yankton as compared to other communities that have a proliferation of banners, whip signs and streamers along their roads.

4) Information Services Department

911 calls for the month of July were up significantly. While the number of calls early in the year was down, both June (646) & July (774) were record levels. The chart below shows monthly call volume since the transition to the statewide next gen 911 systems. The peak in December of 2019 was caused by the transition to a new system and the associated testing calls that were completed during the migration process. Overall 911 call volume is up 4.8% for the year - for the month of July up 17.6% over 2019.



The civil contractor for communications building has been working to complete the punch list items at the water tower site and the radio contractor is scheduling removal of the old radio equipment at the water tower and the safety center. We hope to have this project closed out in the upcoming months.

5) Environmental Services Department Update

Staff worked with District III to complete the State Water Plan Application for the EDA Projects. The application was submitted before the July 30 deadline. If the application is approved, the project will be listed on the State Water Plan. Projects must be listed on the State Water Plan before staff can apply for State Revolving Fund loans. Staff will continue to work with District III to complete the SRF application by October 1st. Applications received before October 1st will go before the Board of Water and Natural Resources January meeting for State Revolving Fund loan application approval.

The wastewater treatment staff continues to work with HDR on the condition assessment. Staff has been meeting with HDR to conduct onsite evaluations of the facility. The condition assessment will help prioritize current needs and develop a final master plan. The final master plan will develop different options to help prioritize future capital improvement projects and needed upgrades.

6) Public Works Department Update

Street Department crews have been performing routine maintenance on various streets and alleys throughout the city. Crews are also preparing for asphalt milling on 29th Street from Douglas to Belmont and St. Benedict Drive, which is scheduled to take place August 17th & 18th. Once the milling is complete, crews will pave a new asphalt mat over the milled surface.

The Huether Family Aquatics Center

The contractors on site have been making good progress. With most of the underground utilities installed, we are at the point in construction that it is easy to see the work being completed.

As depicted in the attached photo, the block work on the concession and restroom building is moving along. The concession area has the exterior block completed. The restroom area, however, has only one exterior wall finished. The masons are currently working on the interior walls of the concession and office areas.



The exterior walls for the leisure pool and lazy river are all in place. Gutter installation along the outside edge of the pool is ongoing. Installation of the interior walls of the lazy river are scheduled for the week of August 3rd.

Some of the supports for the slides and tower have been installed. Things are really starting to take shape on this part of the project.

On the competition pool, the red rock base has all been installed and the contractor is now installing two layers of rebar. They are very close to having the deep end of the pool ready for concrete.



Riverside Drive from Green Street to Broadway Avenue

The water and sewer utility installation is ongoing, east of Locust Street. Crews had been installing sewer main and services, but have now switched to water main installation.

The curb and gutter is in from Green Street to Locust Street. Masonry Components will be finishing the driveways and sidewalk installation, in this area, and will start mainline paving in the near future.

12th Street and Pine Street Reconstruction

D&G Concrete completed all of the concrete work on this project, except the retaining walls. They will be working on them for the next week or so.

Their subcontractor, LaCroix Construction, will be completing the backfill required behind the curb and along the sidewalk.

In anticipation of the YHS graduation ceremony, city crews were able to have the asphalt streets paved, adjacent to Crane Youngworth Field. Unfortunately, the weather did not cooperate and the ceremony was moved inside. Pavement for the remainder of the project will be done, once the contractor fine grades the base.

7) Human Resources Update

We began researching a Time Management software solution last winter. Through that research, we began including HCM (Human Capital Management) including other modules like Payroll and Human Resources. A final recommendation will be made to me in regards to a HR/payroll/time management system by August 14th.

Corey attended his first Safety Committee meeting with Adam Haberman facilitating it. It was held at Sertoma Park shelter. It was great for Corey to meet more of the city staff and get to know and engage with them regarding safety and our safety culture.

We are filling a part-time circulation assistant at the library. We are also scheduling interviews for the Senior Grounds Maintenance position.

8) Library Update

We completed our annual Summer Reading Program for June and July with 299 participants. The library offered kits for curbside pick-up that included materials for crafts, special challenges and a few treats as well. There were daily virtual activities put on by YCL staff or special performers. Things were definitely different this year, but we still had fun reading and interacting with our patrons!

In August, the library typically takes a break from regular programming before the Fall routines begin. We are always working on ways to expand our hours and services safely with limited staff. The staff are also looking at programming ideas for the Fall months which will include more virtual activities and hopefully some limited outdoor activities as well. September is Library Card Sign-Up Month and we are planning some fun activities to bring attention to the great things the library has to offer!

9) Finance Update

Claims for reimbursement has been completed in the State of South Dakota's Local Government COVID Recovery Fund (CRF) portal. These reimbursement requests will be broken into several categories: payroll, equipment, and supplies. So far, one claim for equipment has been authorized for payment whereas one payroll and one supplies claim is still pending.

The Finance Office is streamlining paying city-owned water utilities from a paper manual check to an electronic funds transfer. Currently, city department water bills are given to the accounts payable clerk, who enters all bills, waits for the next commission meeting, prints a check payable to the *City of Yankton*, and then hands the check to our accounts receivable clerk who manually enters each account's payment into our cash register system. Now, we will sign up all 60 city-owned accounts for Direct Payment which will automate cash out and back in our bank account on the same day (the first business day prior to the tenth of every month). A journal entry shall be done to record the expenses and our utility interface will automate the payments into our cash register system.

The Finance Office is working with city departments to compile the annual surplus property listing of vehicles, equipment and other miscellaneous items that have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. The surplus resolution will be presented for commission action in September. Surplus property may be sold, traded, loaned, destroyed or otherwise disposed of pursuant to SDCL 6-13-1.

10) 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

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

The SAC has created an operations plan to coincide with Yankton School District operations. The SAC operation, which is located in a shared facility with the Yankton School District, is working under two goals:

1) safety of everyone- staff and patrons.

2) Help in the effort to have in-school classes during the entire 2020-2021 school year.

We continue to monitor pandemic data in the county, monitor YSD in-school operations, and will adjust plans accordingly. The facility will not be able to go back to what everyone knew as “normal” operations until the Yankton School District is able to sustain in-school classes for the foreseeable future. We hope this can be in the current school year of 2020-2021, but realize this may not happen until future school years.

This operation plan will not only include memberships to the recreation facility, but will also include all city/community activities such as leagues, concerts, meetings, other rentals, etc.

After meetings with the school district at the end of July, there will be no rentals through December 31, 2020.

A letter detailing the SAC operations plan and new fee structure will be sent to all SAC patrons in the coming weeks.

- **SAC member attendance for July 16 – July 31** – 609
(2019- 2,513 visits, 2018- 2,033 visits, 2017- 1,995 visits, 2016- 2,040 visits)
- **New Members Joined**– 13
(2019- 23 people, 2018- 31 new members, 2017- 21 people, 2016- 8 people)
- **Great Life Check-Ins**- 267
 - July 16: 17
 - July 17: 16
 - July 18: 13
 - July 19: 12
 - July 20: 27
 - July 21: 22
 - July 22: 15
 - July 23: 20
 - July 24: 14
 - July 25: 10
 - July 26: 9
 - July 27: 23
 - July 28: 17
 - July 29: 20
 - July 30: 14
 - July 31: 18

Capital Building Rentals

- **Days Rented** – 6 Dates

Park Shelter Rentals

- Riverside- 5 Rentals
- Memorial – 1 Rentals
- Westside – 1 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

Thursday, July 30- Second session youth summer recreation programs ended.

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 activities and other events not happening.

PARKS

The Parks Department received these words of appreciation from Yankton Youth Softball in regards to the help the parks staff provided during the National Softball Tournament July 30 through August 2:

Good Morning Todd,

I want to let you know that I along with the other board members present this weekend were very impressed with your staff. They did a fantastic job and I greatly appreciated their help. They were extremely kind and courteous. Please let them know how appreciative we were for their help.

Yankton Girls Softball Association

The Senior Grounds Maintenance Worker position, which has been vacated by Brian's promotion, has closed for applications, both internally and externally. There are five internal candidates and ten external candidates. An interview panel is reviewing the applications and narrowing down the list of candidates that will be interviewed in the coming weeks.

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 8/3:

Youth Softball:

Saturday, September 5- Mt. Marty alumni weekend games on the Sertoma north two turf fields.

Saturday, September 19- high school softball tournament at Sertoma Park fields.

Men's Softball:

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

Adult Co-Ed Softball:

A non-city organized league starting August 9 and concluding in October. Plays games on Sunday afternoon at Sertoma Park. May use up to three fields depending on number of teams.

Salaries by Department: July 2020

ADMINISTRATION	\$50,449.59
FINANCE	\$30,769.65
COMMUNITY DEVELOPMENT	\$25,318.12
POLICE/DISPATCH	\$175,831.80
FIRE	\$12,973.46
ENGINEERING / SR.	
CITIZENS	\$46,496.85
STREETS	\$45,346.12
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$3,847.43
LIBRARY	\$24,657.99
PARKS / SAC	\$105,373.70
MEMORIAL POOL	\$0.00
MARNE CREEK	\$5,355.25
WATER	\$34,720.50
WASTEWATER	\$42,542.80
CEMETERY	\$7,269.71
SOLID WASTE	\$19,369.18
LANDFILL / RECYCLE	\$17,243.11
CENTRAL GARAGE	\$7,633.94
	\$655,199.20

Personnel Changes in July 2020

New Hires:

Tanner Termansen \$1,512.61 bi-wk. Utilities Maintenance Work
Cameron Voigt \$1,754.19 bi-wk. Police
Anthony Maibaum \$483.71 Monthly City Commissioner
Ben Brunick \$483.71 Monthly City Commissioner
Corey Pospisil \$3,691.19 bi-wk. Human Resources

Wage Changes:

Kory Bromley \$10.00 hr. Rec Div
Aleesha Alverson \$10.75 hr. Rec Div

Position Changes:

Dylan Wilson \$1,821.34 bi-wk. Police Officer to School Resource Officer
Brian Frick \$2,837.15 bi-wk. Sr. Grounds Main. Worker to Parks & Grounds Superintendent

City of Yankton Building Report

Permits Issued in the month of July, 2020

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
07/01/2020	BLDG-20-0135	SCHAEFER, HANNAH 1718 CEDAR ST	Siding	\$6,000.00	POTTS, WILLIAM 88462 554 AVE HARTINGTON, NE 68739	\$20.00
07/01/2020	BLDG-20-0136	HOUFEK, RAYMOND W 1609 PEARL ST	Siding	\$1,000.00	HOUFEK, RAYMOND W 1609 PEARL ST YANKTON, SD 57078	\$20.00
07/01/2020	BLDG-20-0137	ROESLER, MERLIN 109 CEDAR ST	Siding/Windows	\$12,000.00	ROESLER, MERLIN 109 CEDAR ST YANKTON, SD 57078	\$20.00
07/01/2020	BLDG-20-0138	PEITZ, KATHLEEN M 620 EAST 15 ST	Windows	\$5,000.00	PEITZ, KATHLEEN M 620 EAST 15 ST YANKTON, SD 57078	\$20.00
07/01/2020	BLDG-20-0139	FOX RUN TOWNHOMES 900 WEST 25TH	Commercial - New Foundation	\$330,000.00	PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301	\$682.00
07/02/2020	BLDG-20-0140	Drotzmann Construction 605 EAST 4TH	Commercial - New	\$800,000.00	Drotzmann Construction P.O. Box 161 Yankton, SD 57078	\$1,387.00
07/02/2020	BLDG-20-0141	MUTZIGER, CHARLES 1302 WEST 11 ST	Single Family Home - Accessory Structure- detached garage	\$20,000.00	MUTZIGER, CHARLES 1302 WEST 11 ST YANKTON, SD 57078	\$104.50
07/02/2020	BLDG-20-0142	NORTHWESTERN PUBLIC SERVICE 3210 DOUGLAS AVE.	Commercial - New	\$4,050,201.00	WELFL CONSTRUCTION 800 W. 23rd St. Yankton, SD 57078	\$6,263.50
07/02/2020	BLDG-20-0143	YOUNGBERG, LUCILLE M 912 MULBERRY ST	Siding/Roofing	\$3,000.00	YOUNGBERG, LUCILLE M 912 MULBERRY ST YANKTON, SD 57078	\$20.00
07/06/2020	BLDG-20-0144	GORDON, MICHELE L 1327 GOLF VIEW LN	Single Family Home - Alteration/Repair	\$15,000.00	GORDON, MICHELE L 1327 GOLF VIEW LN YANKTON, SD 57078	\$84.50
07/07/2020	BLDG-20-0145	RAMIREZ, ALEXANDER 705 EAST 17 ST	Siding/Roofing	\$10,000.00	DAVIS, PAUL 806 East 9th Street SOUTH SIOUX CITY, NE 68776	\$20.00
07/13/2020	BLDG-20-0146	THIEMAN, JOHN A 419 WEST 12	Commercial - New	\$48,000.00	THIEMAN, JOHN A 2211 VALLEY RD YANKTON, SD 57078	\$205.00

07/13/2020	BLDG-20-0147	ANNISPROPERTIES INC 100 EAST 4 ST	Demolition	\$0.00	MARTINSON CONSTRUCTION 810 N. CRAWFORD RD VERMILLION, SD 57069	\$20.00
07/13/2020	BLDG-20-0148	WEILAND, JULIE 807 PINE ST	Single Family Home - Accessory Structure	\$800.00		\$19.50
07/13/2020	BLDG-20-0149	MULLER, WAREN L 806 RYLEE WAY	Single Family Home - Addition	\$8,800.00	BD CONSTRUCTION 1305 West 27th Street YANKTON, SD 57078	\$60.50
07/13/2020	BLDG-20-0150	JANS, MARTIS G 900 WEST 13 ST	Single Family Home - Addition	\$1,440.00	Luken Construction 409 EAST 6 ST Yankton, SD 57078	\$30.00
07/13/2020	BLDG-20-0151	HUFF, STEVEN K 806 EAST 18 ST	Single Family Home - Alteration/Repair	\$1,460.00	Luken Construction 409 EAST 6 ST Yankton, SD 57078	\$30.00
07/13/2020	BLDG-20-0152	ABILD, RICHARD LIVING TRUST 1023 WEST 9 ST	Doors	\$1,000.00	ABILD, RICHARD LIVING TRUST 31418 BLUFF RD VERMILLION, SD 57069	\$20.00
07/14/2020	BLDG-20-0153	COKE, DUSTIN 900 WALNUT ST	Single Family Home - Alteration/Repair	\$500.00	COKE, DUSTIN J 605 WEST 4 ST YANKTON, SD 57078	\$10.00
07/14/2020	BLDG-20-0154	KAMPSHOFF, JESSE 2408 BURLEIGH ST	Single Family Home - Alteration/Repair	\$500,000.00	Rothluebber Construction P.O. Box 105 Fordyce, NE 68736	\$937.00
07/14/2020	BLDG-20-0155	GUST, ARDIS (LE) 600 BROADWAY AVE	Single Family Home - Accessory Structure	\$6,000.00	FRAZIER, RUSSELL 403 Windsor Street VOLIN, SD 57072	\$48.50
07/15/2020	BLDG-20-0156	KAHLE, DAVID J 104 EAST 15 ST	Roofing	\$11,500.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/17/2020	BLDG-20-0157	BLUM, JOSH 101 EAST 3 ST	Commercial - Alteration/Repair- Roof	\$50,000.00	A&A Roofing 5209 Oliver Street FREMONT, NE 68025	\$212.00
	BLDG-20-0158	VOID				
07/20/2020	BLDG-20-0159	WILLMAN, DAVID A 2403 WALNUT ST	Siding/Roofing	\$2,500.00	Radack Construction 802 West 8th Street Yankton, SD 57078	\$20.00
07/20/2020	BLDG-20-0160	OLSON, JOHN A 318 EAST 25 ST	Single Family Home - Alteration/Repair	\$9,000.00	FRAZIER, RUSSELL 403 Windsor Street VOLIN, SD 57072	\$60.50
07/20/2020	BLDG-20-0161	Larsen, Kim 1006 PEARL ST	Roofing/Windows	\$5,000.00	Larsen, Kim 1006 PEARL ST YANKTON, SD 57078	\$20.00

07/20/2020	BLDG-20-0162	HARRELL, KENDRA R 2925 LAKEVIEW DR	Siding/Windows	\$15,000.00	LUKEN CONSTRUCTION LLC 605 DOUGLAS AVE YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0163	ALDYS AUTO SAFETY CENTER INC 1906 BROADWAY AVE	Commercial - Alteration/Repair- Roof	\$25,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$124.50
07/21/2020	BLDG-20-0164	LACROIX, MARLIN 2202 BURLEIGH ST	Roofing	\$10,800.00	A+ IMPROVEMENTS INC PO BOX 111 YANKTON, SD 57078	\$20.00
	BLDG-20-0165	VOID				
07/21/2020	BLDG-20-0166	DUTCHER, KEVIN D 1706 MULBERRY ST	Roofing	\$4,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0167	Fisher, LoAnn 507 GREEN ST	Roofing	\$10,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0168	DANGEL, GREG D 406 EAST 6 ST	Roofing	\$5,400.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0169	LOCKWOOD, STEVEN T 809 EAST 11 ST	Roofing	\$12,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0170	PISTULKA, KEVIN 414 PINE ST	Roofing	\$13,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0171	LLOYD, BRANDON C 821 WEST 5 ST	Roofing	\$6,700.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0172	Yonke, Mark 220 MULBERRY ST	Roofing	\$2,800.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0173	MERIDIAN BRIDGE INC 804 BELFAST ST	Roofing	\$6,400.00	THOMAS, DAVID L 3109 WEST 11 ST YANKTON, SD 57078	\$20.00
07/21/2020	BLDG-20-0174	BLACKBURN & STEVENS PROF LLC 1008 WEST 8 ST	Roofing	\$6,400.00	THOMAS, DAVID L 3109 WEST 11 ST YANKTON, SD 57078	\$20.00
07/22/2020	BLDG-20-0175	MITCHELL, MICHELE M TRUST 1702 MULBERRY ST.	Windows	\$7,500.00	MITCHELL, MICHELE M TRUST 1702 MULBERRY ST.	\$20.00
	BLDG-20-0176	VOID				
07/22/2020	BLDG-20-0177	GEHM, ROBERT 801 BRENTWOOD CIR	Single Family Home - New	\$293,642.00	List Construction 222 Capital St. Yankton, SD 57078	\$628.00

07/23/2020	BLDG-20-0178	LEIFERMAN, CHARLES W 631 SAWGRASS ST	Single Family Home - Addition	\$20,000.00	HOFER, JAMES 2805 ARLINGTON YANKTON, SD 57078	\$104.50
07/24/2020	BLDG-20-0179	NIELSEN, PHYLLIS M REV TRUST 1805 COLLEGE ST	Roofing	\$4,200.00	B & I Construction 285 N. Maple Street KAYLOR, SD 57354	\$20.00
07/24/2020	BLDG-20-0180	ROCKNE, MICHAEL D 2702 MULBERRY ST	Windows	\$2,000.00	K Construction PO BOX 519 YANKTON, SD 57078	\$20.00
07/24/2020	BLDG-20-0181	Rounds, Jamison 1006 WEST 14 ST	Windows	\$2,000.00	Rounds, Jamison 1006 WEST 14 ST YANKTON, SD 57078	\$20.00
07/24/2020	BLDG-20-0182	HINNERICHS, TRAVIS J 3001 RUTH ST	Single Family Home - Alteration/Repair	\$1,500.00	HINNERICHS, TRAVIS J 3001 RUTH ST	\$30.00
07/27/2020	BLDG-20-0183	Emerson, Amy 417 MULBERRY ST	Doors	\$470.00	Emerson, Amy 417 Mulberry Street YANKTON, SD 57078	\$20.00
07/28/2020	BLDG-20-0184	REYNOLDS, SAVANNAH 2018 CEDAR ST	Windows	\$14,656.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
07/28/2020	BLDG-20-0185	FRENG, MARK A 500 WEST 8 ST	Roofing	\$1,200.00	FRENG, MARK A 500 WEST 8 ST YANKTON, SD 57078	\$20.00
07/28/2020	BLDG-20-0186	SCHWANS, MICHAEL 3207 MULLIGAN DR	Single Family Home - Accessory Structure	\$500.00	SCHWANS, MICHAEL 3207 MULLIGAN DR	\$10.00
07/29/2020	BLDG-20-0187	HUSSING, GARY L 1709 WALNUT ST	Single Family Home - Addition	\$1,280.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$27.00
07/29/2020	BLDG-20-0188	HAAS, DANIEL J 1803 DOUGLAS AVE	Single Family Home - Addition	\$25,000.00	HAAS, DANIEL J 1803 DOUGLAS AVE YANKTON, SD 57078	\$124.50
07/29/2020	BLDG-20-0189	POTTS, COREY J 912 WEST 10 ST	Roofing	\$3,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/30/2020	BLDG-20-0190	MAYER SIGNS 2927 LAKEVIEW DR	Roofing	\$10,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/30/2020	BLDG-20-0191	HIVELY, TRAVIS R 212 EAST 15 ST	Roofing	\$5,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/30/2020	BLDG-20-0192	Girad, Brandon 922 WEST 3 ST	Roofing	\$4,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00

07/30/2020	BLDG-20-0193	SOULEK, CARMEN L 1015 WEST 10 ST	Roofing	\$6,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/30/2020	BLDG-20-0194	BERGENDAHL, DAVID 911 SPRUCE ST	Roofing	\$7,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/30/2020	BLDG-20-0195	HUENNEKENS, JOHN 1220 PINE ST	Roofing	\$6,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/31/2020	BLDG-20-0196	WOOCKMAN, JACOB 2014 LOCUST ST	Roofing	\$9,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/31/2020	BLDG-20-0197	FRAZIER, JEAN M 417 GREEN ST	Roofing	\$9,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/31/2020	BLDG-20-0198	GRASS, DOUGLAS B 604 WEST 3 ST	Roofing	\$4,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/31/2020	BLDG-20-0199	JOHNSON, JANET E REV TRUST 1703 DAKOTA ST	Roofing	\$9,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
07/31/2020	BLDG-20-0200	KOPECKY, LUCRETIA JANE 1505 WHITING DR	Roofing	\$9,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00

July 2020 Total Valuation: \$6,473,149.00

Total Fees: \$12,003.00

July 2019 Total Valuation: \$6,075,498.80

2020 to Date Valuation: \$20,747,228.50

2019 to Date Valuation: \$28,654,284.80

Memorandum No. 20-154

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Permission to hold raffle
DATE: August 5, 2020

Avera Foundation is requesting permission to hold a raffle within the City of Yankton. The raffle would be held from August 17, 2020 through September 18, 2020. Proceeds from the raffle would benefit Avera Sacred Heart services. A copy of their request is attached.

City Code of Ordinance Section 16-37 states:

Sec. 16-37. - Prohibited.

It shall be unlawful for any person to play at or engage in, in the city, any gambling or game of chance for money or other thing or things representing money, or anything of value.

(Rev. Ords. 1949, § 7.0203)

Recommendation: It is hereby recommended that Avera Foundation be granted permission to hold a raffle from August 17, 2020 through September 18, 2020, in the City of Yankton.

____ Voice vote

August 3, 2020

Amy Leon, City Manager
City of Yankton
416 Walnut St.
PO Box 176
Yankton, SD 57078

RE: RAFFLE REQUEST

The following organization is stating its intent to conduct a raffle primarily within the City of Yankton, SD.

Name of the Organization:	Avera Foundation- Avera Sacred Heart Hospital
Start Date – Ticket Sales:	August 17, 2020
End Date – Ticket Sales:	September 18, 2020
Cost of the Tickets:	\$20 each
List of prizes and value:	2 - \$500 winners
Proceeds Used For:	Avera Sacred Heart services

Sincerely,

Sheila Kuchta
Regional Director - Philanthropy
Avera Foundation

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 Retail (on-sale) Malt Beverage License and Special Retail (on-sale) Wine Dealers License for 1 day, September 12, 2020, from Ag United for South Dakota, Families Feeding Families Event, located at NFAA 800 Archery Lane, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 24th 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 10th day of August, 2020.



Al Viereck
FINANCE OFFICER

____ Voice vote

**An Ordinance amending the parking fine regulation in the City of Yankton.
Be it ordained that:**

Section 15-161 shall be amended to read as follows:

Section 15-161. Penalty for parking violations.

The registered owner of any vehicle in violation of this article or any other parking ordinance within the Yankton Municipal Code shall be subject to a civil fine. The schedule for any person who shall violate or permit or allow anyone to violate this article shall be set from time to time by resolution of the Board of City Commissioners. It is no defense that the vehicle was illegally parked by another, unless it is shown by the registered owner that ownership of the vehicle was lawfully transferred to another or the vehicle was being used without the consent of the registered owner at the time it was illegally parked, and in such event the civil fine shall be the responsibility of the new owner or the individual responsible for illegally parking the vehicle. Such fines shall be subject to escalation in an amount set from time to time by resolution of the Board of City Commissioners if not paid within fourteen (14) days after the citation is issued. Such fines may also be enforced through the small claims procedure pursuant to SDCL Chapter 15-39.

Adopted:
1st Reading:
2nd Reading:
Publication Date:
Effective Date:

Nathan V. Johnson, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #20-152

To: City Commissioners
From: Mayor Nathan Johnson
Subject: Advisory Board Appointments
Date: August 5, 2020

The following are the citizens and City Commissioners that I have selected to serve on the various City Advisory Boards and Commissions.

Planning Commission – 3 Year Term

Brad Wenande
Marc Mooney
Sean Wamble – term expires in 2021, completing remaining term of former Planning Commissioner
Evie Sime
Dave Carda – City Commission Representative

Yankton Community Library Board – 3 Year Term

Christine Feltes
Sarah Mechtenberg
Jerry Webber – City Commission Representative

Park Advisory Board – 3 Year Term

Daniel Prendable
Jeannine Economy
Bridget Benson – City Commission Representative

City/ School Summit Activities Center Committee

David Carda – City Commission Representative
Nathan Johnson- City Commission Representative
Bridget Benson - City Commission Representative

Airport Advisory Board – – 3 Year Term

Jake Hoffner
Dan Specht
Tony Maibaum – City Commission Representative

Joint Powers Solid Waste Advisory Board

Jerry Webber – City Commission Representative

Yankton Housing and Redevelopment Commission – 5 Year Term

Mason Schramm - City Commission Representative

Human Services Center Advisory Commission

Amy Miner – City Commission Representative

Dakota Territorial Museum

Tony Maibaum– City Commission Representative

Yankton County Courthouse and Safety Center Advisory Board

Stephanie Moser – City Commission Representative

Ben Brunick – City Commission Representative

Federal Prison

Nathan Johnson – City Commission Representative

YAPG Board

Nathan Johnson – City Commission Representative

Stephanie Moser – City Commission Representative

CVB

Bridget Benson – City Commission Representative

Towing Committee

Amy Miner – City Commission Representative

Tony Maibaum – City Commission Representative

City County Planning

David Carda – City Commission Representative

Mason Schramm – City Commission Representative

B-Y Water Committee

Mason Schramm – City Commission Representative

Dave Carda – City Commission Representative

Amy Miner– City Commission Representative

Ben Brunick– City Commission Representative

Board of Equalization

To be determined at a later date

United Way

Stephanie Moser – City Commission Representative

BID #1 Board of Directors

Tony Maibaum – City Commission Representative

Heartland Humane Society

Amy Miner – City Commission Representative

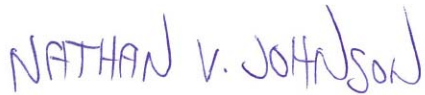
Missouri Sedimentation Action Coalition

Nathan Johnson – City Commission Representative

Yankton Transit

Ben Brunick – City Commission Representative

Respectfully submitted,



Nathan Johnson
Mayor

Memorandum #20-151

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid Award 2020-2021 Annual Supply of Bulk De-Icing Salt
Date: August 4, 2020

Ten bid packets were sent out for bids and four bids were received for the 2020-2021 Annual Supply of Bulk De-Icing Salt required during winter snow removal operations. The four bids received and the respective unit prices are listed as follows:

Johnson Feed, Canton, South Dakota	\$71.00 per ton
Blackstrap Inc., Neligh, Nebraska	\$62.90 per ton
Central Salt, Lyons, Kansas	\$76.01 per ton
Nebraska Salt and Grain Co, Gothenburg, Nebraska	\$74.91 per ton

The lowest bid received is from Blackstrap Inc., Neligh, NE and does meet specifications. Therefore, staff recommends that the contract for the 2020-2021 Annual Supply of Bulk De-Icing Salt be awarded to Blackstrap, Inc. in the amount of \$62.90 per ton. The 2019-2020 winter season salt price paid by the City was \$71.00 per ton. Approximately 700 tons are used in an average year for de-icing efforts.

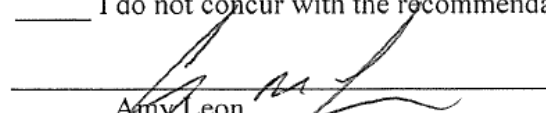
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #20-151 and the contract be awarded to Blackstrap Inc., Neligh, Nebraska, in the amount of \$62.90 per ton for the Annual Supply of Bulk De-Icing Salt in the 2020-2021 winter season.

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


 Amy Leon
City Manager

____ Roll call

Memorandum #20-150

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Mini Excavator through Sourcewell Contract bid for the City of Yankton, Public Works Department, Joint Powers Division.
Date: August 4, 2020

The adopted 2020 City of Yankton budget provides funding for a new mini excavator for the Department of Public Works, Joint Powers Division. The mini excavator that is be replaced is unit #231, a 2012 Volvo Mini Excavator. The mini excavator is 8 years old and used extensively at the Transfer Station to compact construction debris and solid waste into transfer trailers. The 2012 mini excavator will be surplus.

A bid contract through the Sourcewell contract allows the City to purchase a new mini excavator through Trans Source Truck and Equipment. The mini excavator to be purchased is a new 2020 Volvo ECR88D for amount of \$92,327.00 with an estimated delivery of later this month. There is \$130,000 budgeted for this mini excavator purchase

City Staff recommends the purchase of a new 2020 Volvo ECR88D mini excavator for \$92,327.00 from Trans Source Truck and Equipment of Sioux Falls, South Dakota based on the Sourcewell contract.

Respectfully submitted,



Corey Potts
 Public Works Manager

Recommendation: It is recommended the City Commission approve Memorandum #20-150 for the purchase of a new 2020 Mini Excavator for amount of \$92,327.00 for the Department of Public Works, Joint Powers Division from Trans Source Truck and Equipment, of Sioux Falls, South Dakota, based on the Sourcewell contract and approve Resolution #20-54 to surplus the 2012 mini excavator.

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

Amy Leon
 City Manager

____ Roll call

RESOLUTION #20-54

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

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

PROPERTY TO BE SURPLUS

2012 Volvo ECR88 Mini Excavator Serial. #15818

Dated this ____ day of August, 2020

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #20-148

To: City Commission
From: Finance Officer
Date: 8/4/2020
Subject: Memorandum Supporting Resolution #20-52 Authorizing the State of South Dakota to Dissolve TID #2, the Morgan Square Tax Increment District

Back on June 13, 2005, the City Commission passed Resolution #05-38 creating Tax Increment District #2, the Morgan Square Development located along Broadway Avenue between 11th and 12th Street. This was the former site of the Morgan Manufacturing Plant that had recently closed. The TID plan was further adopted with Resolution #05-43 and amended with Resolution #05-63 authorizing the City to reimburse the developer (Southeast Properties LLC / Marv Looby) for certain public improvements paid for by the developer within the site including, grading and excavation of the site, certain storm sewer and drainage facilities, public water distribution systems, and 11th Street improvements. The total reimbursable development costs were finalized at \$275,715.49 plus an annual interest rate accrual of 8%. The City's reimbursement to the existing developer (Vanderloo Legacy LLC) dated June 17, 2020 fully satisfied our contractual responsibility to the Developer.

When TID #2 was enacted by the City Commission, the aggregate "assessed" base value established by the State of South Dakota Department of Revenue was \$292,290. The current equalized base value is \$271,830. The total current equalized value of the property is \$2,448,969 or just over nine times the base value. The total equalized value and any future tax revenues will now be divided and shared by all three local entities (City, School District, and Yankton County).

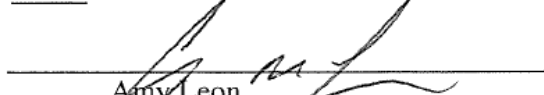
It is recommended that the City Commission adopt Resolution #20-52 and direct the State of South Dakota Department of Revenue to dissolve TID #2.

Thank you,



Al Viereck
Finance Officer

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


 Amy Leon
City Manager

_____ Roll call

RESOLUTION #20-52

WHEREAS, the City of Yankton created TID #2 (Morgan Square) effective June 13, 2005, and

WHEREAS, the City approved a contractual relationship to reimburse the developer (Southeast Properties LLC / Marv Looby) for certain public improvements paid for by the developer within the site including, grading and excavation of the site, certain storm sewer and drainage facilities, public water distribution systems, and 11th Street improvements, amounting to \$275,715.49 plus an annual interest rate accrual of 8%, and

WHEREAS, the City of Yankton fully satisfied our contractual responsibility to the Developer with our last reimbursement dated June 17, 2020,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners:

That the City Commission direct the State of South Dakota Department of Revenue and the Yankton County Auditor's office to dissolve TID #2.

Adopted: August 10, 2020

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #20-155

To: Amy Leon, City Manager
From: Adam Haberman, Public Works Director
Subject: Citywide Cleanup Alternative Discussion
Date: August 4, 2020

Due to COVID-19 and the unknowns associated with the virus this past spring, the City of Yankton postponed the annual Citywide Cleanup Event. In an effort to allow city residents to dispose of unwanted materials, staff are asking to distribute vouchers in September to residents good for one free load at the Transfer Station. The vouchers will allow materials normally disposed of during Citywide Cleanup to be taken to the Transfer Station anytime from September 17th to December 31st, 2020. While the voucher program is not an exact replacement for the traditional Citywide Cleanup event, it will allow residents to dispose of unwanted materials over four months rather than four weeks. Public Works currently has several open positions and staff on extended leave. The voucher event will spread increased volume of Transfer Station traffic over a longer period of time, which will help with the increased staffing needs, and avoid postponing important fall maintenance and repair projects. The transfer station will also be open from 8:00 am to 12:00 noon Saturday morning's beginning in September to allow more time and flexibility for patrons to utilize the facility.

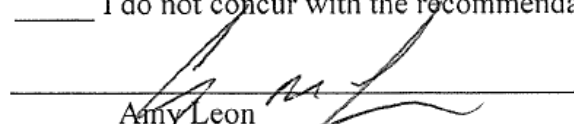
It is recommended the City Commission discuss alternative to Citywide Cleanup as described in this memorandum and provide staff guidance on program implementation.

Respectfully submitted,



Adam Haberman, PE
 Public Works Director

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


 Amy Leon
 City Manager

____ Discussion