



CITY OF YANKTON

2020_09_14

**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, September 14, 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-20 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 regular meeting of August 24, 2020** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **Proclamation – Suicide Prevention Month**
Welcome Week **Attachment I-4**
- 5. **City Manager’s Report** **Attachment I-5**
- 6. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of September 28, 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. **Approving Current Volunteer Firefighter List**

Consideration of Memorandum #20-166 regarding approving the current list of Volunteer Firefighters per Workers' Compensation and SDCL requirements

Attachment II-2

3. **Possible Quorum Event**

September 25, 2020, 2:00 pm, The Huether Family Aquatics Center walk-through, no official commission action

4. **Approving Current Reserve Police Officer List**

Consideration of Memorandum #20-173 regarding approving the current list of Reserve Police Officers per Workers' Compensation and SDCL requirements

Attachment II-4

5. **Possible Quorum Event**

September 18, 2020, 4:00 pm, ribbon cutting for the Ruth Donohoe First Dakota Fieldhouse on the campus of Mount Marty University, no official commission action

III. OLD BUSINESS

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

1. **Public Hearing - Rezoning**

Public hearing of Ordinance #1039 regarding the public hearing to consider a rezoning from R-2 Single Family Residential to B-2 Highway Business on 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. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

Attachment III-1

2. **Public hearing - Ordinance Pertaining to Proposed 2021 Budget**

A. Second reading and public hearing of Ordinance #1038, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, and providing for the levy of annual taxes for all funds created by ordinance within said City

Attachment III-2A

B. Consideration of Resolution #20-62 adopting the 2021 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law

Attachment III-2B

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. Planning Commission Recommendation – CUP

Consideration of Memorandum #20-171 regarding Resolution #20-66, a Conditional Use Permit for a self-storage facility in a B-2 Highway Business on 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. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

Attachment IV-1

2. 12th Street & Pine Street Reconstruction Project – Close Out

Consideration of Memorandum #20-172 regarding Change Order Number 1, Final Project Acceptance and Final Payment for the 12th Street, Douglas Ave. to Mulberry, and Pine Street, 10th Street to 15th Street Reconstruction Project

Attachment IV-2

3. Proposal for Adjusting Sewer Rates

Consideration of Memorandum #20-167 recommending approval of Resolution #20-63 setting new Wastewater rates effective November 1, 2020

Attachment IV-3

4. Proposal for Adjusting Solid Waste Collection Rates

Consideration of Memorandum #20-168 recommending approval of Resolution #20-64 setting new Solid Waste Collection rates effective November 1, 2020

Attachment IV-4

5. Proposal for Adjusting Water Rates

Consideration of Memorandum #20-169 in support of Resolution #20-65 setting rates for the Consumption charges for the City of Yankton Water fund effective November 1, 2020

Attachment IV-5

6. Westside Park Grant

Consideration of Memorandum #20-149 in support of Resolution #20-53 regarding Authorization to Apply for Land, Water and Conservation Fund Grant for Westside Park

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 SEPTEMBER 14, 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
AUGUST 24TH, 2020**

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

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

Quorum present.

Action 20-324

Moved by Commissioner Schramm, seconded by Commissioner Moser, to approve Minutes of regular meeting of August 10, 2020 and Budget Workshop Meeting of August 10, 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.

Police Chief, John Harris, was there to commend the actions of two officers at a home invasion where shots were fired on March 3rd. Officer Dylan Wilson arrived on the scene to find an individual bleeding profusely. He immediately took action by applying a tourniquet to the individual. Officer Jericho Osborn secured the situation by making sure that Officer Wilson and the individual were safe. The individual ended up surviving the wound. Doctors believe that the individual may have died if it were not for the actions of these two officers.

Discussion was held on the Consent Agenda Item to remind everyone of the Bridge Dedication Ceremony on September 12, 2020, 10:00 am, in front of Yankton County Courthouse. No official commission action was taken.

Action 20-325

This was the time and place for the public hearing of the application 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. (Memorandum 20-156) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 20-326

This was the time and place for second reading and the public hearing of Ordinance No. 1037, AN ORDINANCE AMENDING THE PARKING FINE REGULATION IN THE CITY OF YANKTON. (Memorandum 20-153) No one was present to speak for or against the ordinance. Moved by Commissioner Moser, seconded by Commissioner Brunick, to approve Ordinance No. 1037.

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

Motion adopted.

Action 20-327

Moved by Commissioner Carda, seconded by Commissioner Miner, to approve Resolution 20-57. (Memorandum 20-159)

RESOLUTION 20-57
ETJ Conditional Use Permit

WHEREAS, Powder River Development Services, LLC is the applicant of a tower request located on 1/2 of the SW 1/4, Section 11, T93N, R56W of the 5th P.M., Yankton County, South Dakota, and

WHEREAS, the above described property is zoned ETJ A-1 Agricultural which allows conditional uses under the City of Yankton's Extraterritorial Jurisdiction Zoning Ordinance No. 797 as amended, and

WHEREAS, this conditional use permit request is necessary for a 20-foot addition, plus lightning rod, to an existing 300-foot-tall tower and the proposed project has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a conditional use permit for a 20-foot addition, plus lightning rod, to an existing 300-foot-tall tower, as depicted in the associated documentation, on the above described property.

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

Action 20-328

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Resolution 20-58. (Memorandum 20-160)

RESOLUTION 20-58
Conditional Use Permit Amendment

WHEREAS, WDM Properties, LLC., is the applicant for a project on property legally described as the North half of Lot 9, except the south 20 feet, Block 1, Airport Acres addition, City and County of Yankton being directly adjacent to a previously approved Conditional Use Permit location, and

WEREAS, the applicant is requesting an amendment to the previously approved Conditional Use Permit to include the property legally described above, and

WHEREAS, the above described property is zoned B-2 Highway Business which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this Conditional Use Permit request is necessary for the construction and operation of a self-storage facility and the associated plans have been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for a self-storage facility as

represented and depicted in the associated documentation, on the above described property including a waiver of the time limit for construction.

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

Commissioner Moser introduced and Mayor Johnson read the title of Ordinance No. 1039, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN; FROM R-2 SINGLE FAMILY RESIDENTIAL TO B-2 HIGHWAY BUSINESS, 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. JTG PROPERTIES, LLC, OWNER. ADDRESS, 3007 WEST CITY LIMITS ROAD, and set the date of the second reading and public hearing as September 14th, 2020.

Action 20-329

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve Resolution 20-59. (Memorandum 20-162)

RESOLUTION 20-59

Plat

WHEREAS, it appears from an examination of the plat of Lots 1, 2, 3, 4, 5, 6, and 7 in Block 10 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 20-330

Moved by Commissioner Benson, seconded by Commissioner Moser, to approve Resolution 20-56. (Memorandum 20-158)

RESOLUTION 20-56

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 TRADED-IN
2006 Bobcat S205 VIN. #530512051

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

Action 20-331

Moved by Commissioner Brunick, seconded by Commissioner Carda, to approve the utility and street improvements for West Street - Phase II of the Dakota West Estates Addition. (Memorandum 20-121)

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

Action 20-332

Moved by Commissioner Miner, seconded by Commissioner Carda, to approve Resolution 20-55. (Memorandum 20-157)

RESOLUTION OF NECESSITY 20-55
Yankton Road Tax

WHEREAS, the Board of City Commissioners of the City of Yankton has deemed that the City streets, alleys and roadways must be properly reconstructed and repaired, and;

WHEREAS, the City of Yankton’s streets are repaired by grading, crack filling, spall repair, patching and chip sealing, and;

WHEREAS, a yearly inventory of City streets is conducted in order to determine the streets in need of repair,

NOW, THEREFORE, BE IT RESOLVED, that for the purpose of maintaining and repairing the streets, and surfacing thereof, that an assessment of fifty cents per front foot be levied upon all parcels or portions of parcels fronted or abutting streets and fifty cents per front foot be levied upon parcels or portions of parcels fronted or abutting alleys within the City of Yankton.

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2020 collectable in 2021 to the County Auditor to be collected as municipal taxes for general purposes.

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

Action 20-333

Moved by Commissioner Benson, seconded by Commissioner Miner, to approve Resolution 20-60. (Memorandum 20-163)

RESOLUTION 20-60

No Parking On North Side Of East 6th Street From Pine Street To The Driveway Approach For 300 East 6th Street

WHEREAS, 6th Street is a narrow road, being only 27' in total width; and

WHEREAS, and adjacent property owner has indicated that there an issue with buses being able to drop off residents, and

WHEREAS, eliminating on-street parking, in this location, would alleviate congestion that occurs, and

WHEREAS, no parking, on front of 300 East 6th, would provide a safer environment for the residents, and

WHEREAS, The Board of City Commissioners of the City of Yankton has the authority to establish and revoke parking restrictions within the City of Yankton;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on the north side of east 6th Street, from Pine street to the driveway approach for 300 East 6th Street.

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

Commissioner Miner introduced and Mayor Johnson read the title of Ordinance No. 1038, AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY, and set the date of the second reading and public hearing as September 14th, 2020.

Action 20-334

Moved by Commissioner Moser, seconded by Commissioner Carda, to approve the purchase of the Workforce Ready Proposal from Kronos and authorize the City Manager to sign any agreement documentation. (Memorandum 20-165)

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

Action 20-335

Moved by Commissioner Carda, seconded by Commissioner Maibaum, to approve Resolution 20-61. (Memorandum 20-164)

RESOLUTION 20-61

A Resolution To Set Fines For Parking Violations

WHEREAS Ordinance 14-161 allows the City Commission to establish a schedule of fines for parking violations set forth in Article 14 of the Municipal Code; and

WHEREAS the City Commission has not made adjustments to such schedule since 2006; and

WHEREAS the City Commission has determined that the fee schedule established in 2006 needs to be updated;

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that except for violations of Ordinance Section 14-156, all fines for parking violations shall be \$25.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that fines for violations of Ordinance Section 14-156 shall be \$50.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that all fines that are not paid within fourteen (14) days after the citation is issued shall increase to \$100.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that the City Attorney, or any Deputy City Attorney, or any employee of the Yankton Police Department shall be authorized to sign as “Plaintiff” on behalf of the City of Yankton on any and all documents submitted to the Yankton County Magistrate Court for purposes of enforcing the City of Yankton’s parking ordinances through the use of the small claims court procedures found in SDCL Chap. 15-39.

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

Action 20-336

Moved by Commissioner Moser, seconded by Commissioner Brunick, to adjourn at 7:58 p.m.

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

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| A-OX WELDING SUPPLY CO I | CO2 | 31.75 | CHEMICALS & GASES | 801.801.240 | | 235296 | 080258 | P | 704 | 00009 |
| | PROPANE | 46.58 | CHEMICALS & GASES | 801.801.240 | | 745854-00 | 080265 | P | 721 | 00002 |
| | | 78.33 | *VENDOR TOTAL | | | | | | | |
| AVENU INSIGHTS & ANALYTI | MAINT PROGRAM SUPPORT | 314.37 | PROFESSIONAL SERVICES - | 101.104.202 | | 016287 | 003925 | P | 704 | 00005 |
| | MAINT PROGRAM SUPPORT | 75.13 | PROFESSIONAL SERVICES | 601.601.202 | | 016287 | 003925 | P | 704 | 00006 |
| | MAINT PROGRAM SUPPORT | 84.52 | PROFESSIONAL SERVICES | 611.611.202 | | 016287 | 003925 | P | 704 | 00007 |
| | MAINT PROGRAM SUPPORT | 28.17 | PROFESSIONAL SERVICES | 631.631.202 | | 016287 | 003925 | P | 704 | 00008 |
| | MAINT PROGRAM SUPPORT | 918.75 | PROFESSIONAL SERVICES - | 101.104.202 | | 8.18.20 | 003926 | P | 704 | 00001 |
| | MAINT PROGRAM SUPPORT | 219.56 | PROFESSIONAL SERVICES | 601.601.202 | | 8.18.20 | 003926 | P | 704 | 00002 |
| | MAINT PROGRAM SUPPORT | 247.00 | PROFESSIONAL SERVICES | 611.611.202 | | 8.18.20 | 003926 | P | 704 | 00003 |
| | MAINT PROGRAM SUPPORT | 82.33 | PROFESSIONAL SERVICES | 631.631.202 | | 8.18.20 | 003926 | P | 704 | 00004 |
| | | 1,969.83 | *VENDOR TOTAL | | | | | | | |
| AVERA SACRED HEART HOSPI | HEP B VACCINATION | 43.15 | EXAMINATIONS | 101.114.205 | | 8.18.20 | 014901 | P | 721 | 00001 |
| B & L COMMUNICATIONS | PAGERS & WARRANTY | 24,035.00 | EQUIPMENT | 101.114.350 | | 19179 | 014890 | P | 721 | 00003 |
| BANNER ASSOCIATES INC | MERIDIAN BRIDGE REPAIRS | 2,106.50 | PROFESSIONAL SERVICES | 101.122.202 | | 33361 | 020846 | P | 721 | 00008 |
| BIERSCHBACH EQUIP & SUPP | ASPHALT HOSE | 604.00 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | 03574561 | 021667 | P | 721 | 00009 |
| BOUND TREE MEDICAL LLC | COVID 19 - GLOVES | 101.94 | COVID EXPENSE | 101.114.255 | | 83712048 | 014908 | P | 721 | 00005 |
| BRAXTON/JEREMIAH | REIMBURSE CDL TESTING | 95.00 | LEARNING | 101.123.264 | | 656010 | 202051 | P | 721 | 00006 |
| BRUNICK/JUSTIN | IRRIGATION REPAIRS | 297.45 | 12TH ST, DOUGLAS TO MULB | 506.574.366 | | 8.28.20 | 020844 | P | 725 | 00001 |
| BUTLER MACHINERY CO | CREDIT | 214.73CR | GARAGE PARTS | 801.801.249 | | 04CS0080329 | 080263 | P | 704 | 00010 |
| | PARTS | 590.57 | GARAGE PARTS | 801.801.249 | | 04PS0643864 | 021671 | P | 704 | 00011 |
| | CABLE ASSEMBLY | 78.35 | GARAGE PARTS | 801.801.249 | | 04PS0644569 | 021689 | P | 721 | 00007 |
| | MOTOR ASSEMBLY | 175.51 | GARAGE PARTS | 801.801.249 | | 4PS0644463 | 021688 | P | 721 | 00004 |
| | | 629.70 | *VENDOR TOTAL | | | | | | | |
| CEDAR KNOX PUBLIC POWER | ELECT | 1,412.42 | ELECTRICITY | 601.601.272 | | 350022554 | 005176 | P | 704 | 00025 |
| | ELECT | 359.30 | ELECTRICITY | 201.201.272 | | 350035355 | 005243 | P | 704 | 00024 |
| | | 1,771.72 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|----------|--------|-----|-----|-------|
| CENTURYLINK | | | | | | | | | | |
| | PHONE | 581.26 | TELEPHONE | 101.111.271 | | 8.27.20 | 002829 | P | 721 | 00014 |
| | PHONE | 168.48 | TELEPHONE | 101.123.271 | | 8.27.20 | 002829 | P | 721 | 00015 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 8.27.20 | 002828 | P | 721 | 00016 |
| | PHONE | 166.40 | TELEPHONE | 611.611.271 | | 8.27.20 | 002828 | P | 721 | 00017 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 9.1.20 | 003059 | P | 721 | 00032 |
| | PHONE | 83.20 | TELEPHONE | 611.611.271 | | 9.1.20 | 003059 | P | 721 | 00033 |
| | PHONE | 55.43 | TELEPHONE | 611.611.271 | | 9.1.20 | 003065 | P | 721 | 00034 |
| | PHONE | 3.91 | TELEPHONE | 101.102.271 | | 9.1.2020 | 002262 | P | 721 | 00019 |
| | PHONE | 7.02 | TELEPHONE | 101.104.271 | | 9.1.2020 | 002262 | P | 721 | 00020 |
| | PHONE | 3.19 | TELEPHONE | 101.122.271 | | 9.1.2020 | 002262 | P | 721 | 00021 |
| | PHONE | 17.08 | TELEPHONE | 101.111.271 | | 9.1.2020 | 002262 | P | 721 | 00022 |
| | PHONE | 9.01 | TELEPHONE | 101.114.271 | | 9.1.2020 | 002262 | P | 721 | 00023 |
| | PHONE | 0.23 | TELEPHONE | 101.115.271 | | 9.1.2020 | 002262 | P | 721 | 00024 |
| | PHONE | 0.97 | TELEPHONE | 101.123.271 | | 9.1.2020 | 002262 | P | 721 | 00025 |
| | PHONE | 1.48 | TELEPHONE | 101.127.271 | | 9.1.2020 | 002262 | P | 721 | 00026 |
| | PHONE | 3.76 | TELEPHONE | 201.201.271 | | 9.1.2020 | 002262 | P | 721 | 00027 |
| | PHONE | 4.05 | TELEPHONE | 601.601.271 | | 9.1.2020 | 002262 | P | 721 | 00028 |
| | PHONE | 2.05 | TELEPHONE | 611.611.271 | | 9.1.2020 | 002262 | P | 721 | 00029 |
| | PHONE | 1.37 | TELEPHONE | 637.637.271 | | 9.1.2020 | 002262 | P | 721 | 00030 |
| | PHONE | 2.92 | TELEPHONE | 801.801.271 | | 9.1.2020 | 002262 | P | 721 | 00031 |
| | | 1,278.21 | *VENDOR TOTAL | | | | | | | |
| CHS | | | | | | | | | | |
| | FUEL | 166.80 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 122259 | 080253 | P | 704 | 00023 |
| CITY OF VERMILLION | | | | | | | | | | |
| | JT POWER CASH TRANS | 76,291.58 | COST OF SERVICE PROVIDED | 637.637.206 | | 9.2.20 | 003067 | P | 725 | 00002 |
| CITY OF YANKTON-LANDFILL | | | | | | | | | | |
| | GARBAGE | 96.50 | LANDFILL | 601.601.276 | | 18070 | 200110 | P | 704 | 00018 |
| CITY OF YANKTON-PARKS | | | | | | | | | | |
| | LANDFILL CHARGES | 288.08 | LANDFILL | 201.201.276 | | 12509 | 204528 | P | 725 | 00003 |
| | LANDFILL CHARGES | 348.33 | LANDFILL | 201.201.276 | | 8.10.20 | 012420 | P | 704 | 00014 |
| | | 636.41 | *VENDOR TOTAL | | | | | | | |
| CITY OF YANKTON-SOLID WA | | | | | | | | | | |
| | COMPACTED GARBAGE | 16,349.20 | LANDFILL TIPPING FEE | 631.631.219 | | 9.1.20 | 005524 | P | 725 | 00004 |
| CITY OF YANKTON-STREET | | | | | | | | | | |
| | RUBBISH | 12.00 | SPECIAL RUBBISH TIPPING | 101.123.205 | | 9.1.20 | 005526 | P | 725 | 00005 |
| CITY UTILITIES | | | | | | | | | | |
| | WATER-WW CHARGES | 61.30 | WATER SERVICE | 101.142.274 | | 8.27.20 | 002793 | P | 715 | 00001 |
| | WATER-WW CHARGES | 23.65 | SEWER SERVICE | 101.142.275 | | 8.27.20 | 002793 | P | 715 | 00002 |
| | | 84.95 | *VENDOR TOTAL | | | | | | | |
| CLEAN SWEEP INDUSTRIES | | | | | | | | | | |
| | PART | 234.00 | REP. & MAINT. - BUILDING | 801.801.223 | | 4500 | 080269 | P | 721 | 00011 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|------------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| CONCRETE MATERIAL | | | | | | | | | | |
| | CONCRETE | 767.00 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 161154 | 200106 | P | 704 | 00019 |
| | CONCRETE | 796.50 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 161352 | 200107 | P | 704 | 00020 |
| | BITUMINOUS MIX | 33,812.80 | OPEN ASPHALT | 506.572.376 | | 518-267 | 021417 | P | 721 | 00012 |
| | CONCRETE | 1,316.80 | ROAD MATERIALS | 101.123.239 | | 6.23.20 | 200104 | P | 721 | 00013 |
| | HOT MIX | 58,196.60 | OPEN ASPHALT | 506.572.376 | | 8.20.20 | 021417 | P | 721 | 00010 |
| | | 94,889.70 | *VENDOR TOTAL | | | | | | | |
| CORE & MAIN | | | | | | | | | | |
| | PARTS | 5,646.58 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 379-823 | 200112 | P | 731 | 00001 |
| | PARTS | 1,046.25 | REP. & MAINT. - COLLECTI | 611.611.226 | | 379-823 | 200112 | P | 731 | 00002 |
| | | 6,692.83 | *VENDOR TOTAL | | | | | | | |
| CORNHUSKER INTL TRUCK IN | | | | | | | | | | |
| | FILTERS | 171.15 | GARAGE PARTS | 801.801.249 | | 4158514 | 079892 | P | 704 | 00021 |
| | FILTERS | 174.78 | GARAGE PARTS | 801.801.249 | | 4158687 | 080254 | P | 704 | 00022 |
| | FILTERS | 107.67 | GARAGE PARTS | 801.801.249 | | 4159404 | 080257 | P | 721 | 00018 |
| | | 453.60 | *VENDOR TOTAL | | | | | | | |
| COWMAN/LORI | | | | | | | | | | |
| | MEMBERSHIP REFUND | 261.00 | ANNUAL MEMBERSHIPS | 203.3740 | | 40519 | 204517 | P | 704 | 00012 |
| | TAX | 19.58 | SALES TAX PAYABLE | 203.2073 | | 40519 | 204517 | P | 704 | 00013 |
| | | 280.58 | *VENDOR TOTAL | | | | | | | |
| CREDIT COLLECTION SERVIC | | | | | | | | | | |
| | UT COLLECTION | 54.00 | PROFESSIONAL SERVICES | 601.601.202 | | 8.14.20 | 001858 | P | 704 | 00015 |
| | UT COLLECTION | 5.42 | PROFESSIONAL SERVICES | 611.611.202 | | 8.14.20 | 001858 | P | 704 | 00016 |
| | UT COLLECTION | 16.37 | PROFESSIONAL SERVICES | 631.631.202 | | 8.14.20 | 001858 | P | 704 | 00017 |
| | | 75.79 | *VENDOR TOTAL | | | | | | | |
| DANKO EMERGENCY EQUIPMEN | | | | | | | | | | |
| | GEAR BAGS | 116.41 | SMALL TOOLS & HARDWARE | 101.114.247 | | 111335 | 014899 | P | 721 | 00038 |
| DESIGN SOLUTIONS & INTEG | | | | | | | | | | |
| | WELL HOUSE UPDATE | 15,512.00 | EQUIPMENT | 602.602.350 | | JC7632 | 200121 | P | 725 | 00006 |
| | SERVICE CALL | 715.00 | REP. & MAINT. - PLANT | 601.601.221 | | 46836 | 200116 | P | 721 | 00036 |
| | | 16,227.00 | *VENDOR TOTAL | | | | | | | |
| DIEDRICHSEN/JED | | | | | | | | | | |
| | PLANT REIMBURSEMENT | 166.01 | 8TH ST-LINN TO SUMMIT | 506.572.374 | | 8.31.20 | 020845 | P | 725 | 00007 |
| DOUBLE H PAVING INC | | | | | | | | | | |
| | RUNWAY RECONSTRUCTION | 750,360.24 | CROSSWIND RUNWAY RECONST | 502.511.396 | | 8.25.20 | 021479 | P | 721 | 00037 |
| DUSTROL INC | | | | | | | | | | |
| | COLD MILLING | 15,576.17 | ROAD MATERIALS | 101.123.239 | | 26419 | 021662 | P | 721 | 00035 |
| ELECTRICAL ENGINEERING & | | | | | | | | | | |
| | GENERATOR REPAIRS | 1,416.51 | REP. & MAINT. - EQUIPMEN | 101.125.221 | | 910239-00 | 021509 | P | 721 | 00107 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| FLEXIBLE PIPE TOOL COMPA | FREIGHT | 25.00 | REP. & MAINT. - COLLECTI | 611.611.226 | | 25043 | 080457 | P | 721 | 00040 |
| FLYNNS FLOWING FLAGS | FLAG POLE | 238.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 130833 | 014898 | P | 721 | 00039 |
| FRONTIER MILLS INC | LAWN MIX | 121.20 | AGRICULTURAL SUPPLIES | 201.201.241 | | 95288 | 204526 | P | 721 | 00108 |
| G & R CONTROLS | BOILER PUMP REPAIR | 1,356.27 | ROAD MATERIALS | 101.123.239 | | 118097 | 021693 | P | 721 | 00045 |
| GEOTEK ENG & TESTING SER | TESTING | 376.50 | RIVERSIDE DR-BDWY TO GRE | 506.572.369 | | 2DB2820-IN | 020834 | P | 725 | 00008 |
| GERSTNER OIL CO | FUEL | 6,011.61 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 173622 | 021685 | P | 721 | 00044 |
| | FUEL | 5,739.60 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 173657 | 021673 | P | 721 | 00043 |
| | DIESEL | 1,026.98 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 31421 | 021682 | P | 704 | 00026 |
| | TEST KIT | 15.50 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 32297 | 080271 | P | 721 | 00042 |
| | FUEL | 442.37 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 57237 | 080260 | P | 704 | 00027 |
| | | 13,236.06 | *VENDOR TOTAL | | | | | | | |
| GREEN FOR LIFE ENVIRNMEN | RECLAIMED OIL | 68.22 | PROFESSIONAL SERVICES & | 637.637.202 | | LQ00655435 | 021669 | P | 704 | 00028 |
| | RECLAIMED OIL | 68.22 | PROFESSIONAL SERVICES & | 637.637.202 | | 31303 | 080262 | P | 704 | 00029 |
| | RECLAIMED OIL | 68.22 | PROFESSIONAL SERVICES & | 637.637.202 | | 375629 | 080279 | P | 721 | 00041 |
| | | 204.66 | *VENDOR TOTAL | | | | | | | |
| HARN RO SYSTEMS INC | CHEMICALS | 4,900.00 | CHEMICALS & GASES | 601.601.240 | | IN-917 | 200113 | P | 704 | 00030 |
| | FILTERS | 3,905.21 | REP. & MAINT. - PLANT | 601.601.221 | | 924 | 200119 | P | 721 | 00054 |
| | FILTERS | 6,985.13 | REP. & MAINT. - PLANT | 601.601.221 | | 927 | 200117 | P | 721 | 00053 |
| | | 15,790.34 | *VENDOR TOTAL | | | | | | | |
| HAWKINS INC | CHEMICALS | 6,910.80 | CHEMICALS & GASES | 601.601.240 | | 4769433 | 200111 | P | 704 | 00031 |
| | CHEMICALS | 315.00 | CHEMICALS & GASES | 203.203.240 | | 4770532 | 204515 | P | 704 | 00032 |
| | CHEMICALS | 7,256.34 | CHEMICALS & GASES | 601.601.240 | | 4777588 | 200115 | P | 721 | 00052 |
| | ODOR CONTROL | 1,061.94 | CHEMICALS & GASES | 611.611.240 | | 4779174 | 201028 | P | 721 | 00050 |
| | CHEMICALS | 1,121.24 | CHEMICALS & GASES | 203.203.240 | | 4779178 | 204521 | P | 721 | 00049 |
| | CHEMICALS | 7,259.34 | CHEMICALS & GASES | 601.601.240 | | 4785124 | 200120 | P | 721 | 00055 |
| | | 23,924.66 | *VENDOR TOTAL | | | | | | | |
| HDR ENGINEERING INC | WATER PLANT CONSTRUCTION | 39,823.31 | WATER TREATMENT FACILITY | 602.602.326 | | 285455 | 016185 | P | 721 | 00046 |
| | WWTP EVAL | 5,103.84 | 2019 WW IMPROVEMENTS PHA | 611.611.332 | | 285465 | 014658 | P | 721 | 00047 |
| | SPLITTER PIPE | 4,852.87 | 2019 WW IMPROVEMENTS PHA | 611.611.332 | | 285467 | 020056 | P | 721 | 00048 |
| | | 49,780.02 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|---------------|--------|-----|-----|-------|
| HILLCREST GOLF & COUNTRY | AD | 100.00 | ADVERTISING | 203.203.211 | | 527 | 204524 | P | 721 | 00051 |
| HOCHSTEIN/DARIN | IRRIGATION REPAIRS | 557.57 | 12TH ST, DOUGLAS TO MULB | 506.574.366 | | 8.28.20 | 020843 | P | 725 | 00009 |
| J & H CARE & CLEANING CO | JANITORIAL SERVICES | 2,800.00 | PROFESSIONAL SERVICES | 203.203.202 | | 20201631 | 204525 | P | 721 | 00056 |
| | JANITORIAL SERVICES | 1,200.00 | PROFESSIONAL SERVICES | 101.142.202 | | 20201632 | 021164 | P | 715 | 00003 |
| | | 4,000.00 | *VENDOR TOTAL | | | | | | | |
| JEBRO INC | ASPHALT | 40,375.38 | OPEN ASPHALT | 506.572.376 | | 202199&201918 | 021418 | P | 721 | 00057 |
| JUSSEL/JOHN | MEMBERSHIP REFUND | 259.20 | ANNUAL MEMBERSHIPS | 203.3740 | | 38514 | 204519 | P | 704 | 00033 |
| | SALES TAX | 19.44 | SALES TAX PAYABLE | 203.2073 | | 38514 | 204519 | P | 704 | 00034 |
| | | 278.64 | *VENDOR TOTAL | | | | | | | |
| KADRMAS LEE & JACKSON IN | APRON EXPANSION | 1,000.00 | APRON WORK | 502.511.394 | | 8.19.20 | 021505 | P | 721 | 00060 |
| | APRON EXPANSION | 4,791.91 | APRON WORK | 502.511.394 | | 8.19.20 | 021505 | P | 721 | 00061 |
| | RUNWAY RECONSTRUCTION | 51,987.17 | CROSSWIND RUNWAY RECONST | 502.511.396 | | 8.19.20 | 021505 | P | 721 | 00062 |
| | | 57,779.08 | *VENDOR TOTAL | | | | | | | |
| KAISER HEATING & COOLING | FAN REPAIRS | 459.17 | REP. & MAINT. - BUILDING | 101.127.223 | | 1669 | 021504 | P | 704 | 00035 |
| KIESLER'S POLICE SUPPLY | AMMUNITION | 1,353.90 | AMMUNITION | 101.111.267 | | 143074 | 201531 | P | 725 | 00010 |
| | AMMUNITION | 6,301.30 | AMMUNITION | 101.111.267 | | 8.7.20 | 201528 | P | 704 | 00036 |
| | | 7,655.20 | *VENDOR TOTAL | | | | | | | |
| KLEINS TREE SERVICE | TREE REMOVAL PROGRAM | 500.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1552 | 204522 | P | 721 | 00058 |
| | TREE REMOVAL PROGRAM | 4,350.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1554 | 204523 | P | 721 | 00059 |
| | | 4,850.00 | *VENDOR TOTAL | | | | | | | |
| LACROIX/BRITTANY | REIMBURSEMENT | 30.81 | PUBLISHING | 201.201.211 | | 9.3.20 | 204531 | P | 725 | 00011 |
| LARRY'S HEATING & COOLIN | CHECK HEATING SYSTEM | 158.05 | BUILDING REPAIR & MAINT. | 637.637.223 | | 38947 | 080261 | P | 704 | 00038 |
| LAWNS UNLIMITED LLC | IRRIGATION REPAIRS | 4,081.64 | 4TH ST RECONSTRUCT-CITY | 506.572.395 | | 11760 | 020847 | P | 725 | 00012 |
| LEWIS & CLARK THEATRE CO | 1/2 SPECIAL APPROP | 1,250.00 | LEWIS AND CLARK THEATRE | 211.231.563 | | 8.17.20 | 021303 | P | 704 | 00037 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|------------|--------|-------------|
| LIFT PRO EQUIPMENT CO IN | TOYOTA PALLET JACK | 4,299.00 | EQUIPMENT | 602.602.350 | | 7001166 | 200114 | P 704 00039 |
| MAYER SIGNS | SIGN | 75.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 231456 | 204527 | P 725 00013 |
| MICHAELS FENCE CO | GATE REPAIRS | 487.24 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | 82730 | 021684 | P 704 00040 |
| MIDAMERICAN ENERGY | FUEL | 17.15 | FUEL-HEATING | 101.142.273 | | 8.27.20 | 002794 | P 715 00004 |
| | FUEL | 40.00 | FUEL-HEATING | 101.127.273 | | 9.8.20 | 003254 | P 731 00003 |
| | FUEL | 52.03 | FUEL-HEATING | 801.801.273 | | 9.8.20 | 003254 | P 731 00004 |
| | FUEL | 50.00 | FUEL-HEATING | 101.125.273 | | 9.8.20 | 003254 | P 731 00005 |
| | FUEL | 329.11 | ROAD MATERIALS | 101.123.239 | | 9.8.20 | 003254 | P 731 00006 |
| | FUEL | 58.59 | FUEL-HEATING | 101.114.273 | | 9.8.20 | 003253 | P 731 00007 |
| | FUEL | 51.69 | FUEL-HEATING | 201.201.273 | | 9.8.20 | 003253 | P 731 00008 |
| | FUEL | 18.87 | FUEL-GENERATOR | 101.115.273 | | 9.8.20 | 003252 | P 731 00009 |
| | FUEL | 74.98 | FUEL-HEATING | 101.141.273 | | 9.8.20 | 003252 | P 731 00010 |
| | FUEL | 59.00 | HEATING FUEL - GAS | 637.637.273 | | 9.8.20 | 003252 | P 731 00011 |
| | FUEL | 190.35 | FUEL-HEATING | 601.601.273 | | 9.8.20 | 003252 | P 731 00012 |
| | | 941.77 | *VENDOR TOTAL | | | | | |
| MIDAMERICAN ENERGY | FUEL | 751.35 | FUEL-HEATING | 611.611.273 | | 8.27.20 | 002904 | P 721 00065 |
| MIDWEST ALARM COMPANY IN | ALARM MONITORING | 66.00 | PROFESSIONAL SERVICES | 101.101.202 | | 257096 | 021801 | P 721 00069 |
| | ALARM MONITORING | 66.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 257395 | 014905 | P 721 00067 |
| | | 132.00 | *VENDOR TOTAL | | | | | |
| MIDWEST TAPE | AV | 44.98 | AV - CAPITAL | 101.142.342 | | 8.27.20 | 021165 | P 715 00005 |
| MIDWEST TURF & IRRIGATIO | MOWER | 66,777.00 | EQUIPMENT | 641.641.350 | | 3853629-00 | 204520 | P 721 00066 |
| MILLENIUUM RECYCLING | SINGLE STREAM FEE | 3,036.60 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 1307012 | 014461 | P 721 00064 |
| MUTH ELECTRIC INC | REPLACE SIGNALS | 2,553.33 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | 631070 | 021692 | P 721 00063 |
| NATIONAL FIELD ARCHERY A | REPAIR DAMAGED GATE | 1,600.00 | LIFT STATION GRAVITY MAI | 611.611.328 | | 113T52 | 021014 | P 721 00070 |
| NEW DEAL TIRE LLC | SCRAP TIRES | 9,609.60 | PROFESSIONAL SERVICES & | 637.637.202 | | 6637 | 021659 | P 704 00042 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| NORTHERN TRUCK EQUIPMENT | 2 TEN YARD DUMP BOXES | 63,376.00 | EQUIPMENT | 101.123.350 | | SF1032907 | 020980 | P | 704 | 00041 |
| NORTHWESTERN ENERGY | ELECT | 21,959.25 | ELECTRICITY - STREET LIG | 101.126.272 | | 8.26.20 | 003135 | P | 725 | 00020 |
| | ELECT | 1,564.63 | ELECTRICITY | 101.142.272 | | 8.27.20 | 002795 | P | 715 | 00006 |
| | ELECT | 5,349.98 | ELECTRICITY - STREET LIG | 101.126.272 | | 8.27.20 | 003136 | P | 725 | 00014 |
| | ELECT | 907.71 | ELECTRICITY | 101.127.272 | | 8.27.20 | 003132 | P | 731 | 00013 |
| | ELECT | 60.99 | ELECTRICITY | 621.621.272 | | 8.27.20 | 003132 | P | 731 | 00014 |
| | ELECT | 907.76 | ELECTRICITY | 801.801.272 | | 8.27.20 | 003132 | P | 731 | 00015 |
| | ELECT | 2,488.45 | ELECTRICITY | 101.125.272 | | 8.27.20 | 003132 | P | 731 | 00016 |
| | ELECT | 76.23 | ELECTRICITY | 101.115.272 | | 8.27.20 | 003132 | P | 731 | 00017 |
| | ELECT | 4,638.76 | ELECTRICITY | 201.201.272 | | 8.27.20 | 003137 | P | 731 | 00018 |
| | ELECT | 683.88 | ELECTRICITY | 101.123.272 | | 8.27.20 | 003134 | P | 731 | 00019 |
| | ELECT | 409.35 | ELECTRICITY | 637.637.272 | | 8.27.20 | 003134 | P | 731 | 00020 |
| | ELECT | 61,360.93 | ELECTRICITY | 601.601.272 | | 8.27.20 | 003134 | P | 731 | 00021 |
| | ELECT | 8,284.16 | ELECTRICITY | 611.611.272 | | 8.27.20 | 003134 | P | 731 | 00022 |
| | ELECT | 611.23 | ELECTRICITY | 101.114.272 | | 9.3.20 | 003133 | P | 725 | 00015 |
| | ELECT | 10.78 | ELECTRICITY | 641.641.272 | | 9.3.20 | 003133 | P | 725 | 00016 |
| | ELECT | 275.07 | ELECTRICITY | 637.637.272 | | 9.3.20 | 003133 | P | 725 | 00017 |
| | ELECT | 44.46 | ELECTRICITY | 202.202.272 | | 9.3.20 | 003133 | P | 725 | 00018 |
| | ELECT | 1,826.96 | ELECTRICITY | 101.141.272 | | 9.3.20 | 003133 | P | 725 | 00019 |
| | | 111,460.58 | *VENDOR TOTAL | | | | | | | |
| OBSERVER | ADS | 60.00 | ADVERTISING | 203.203.211 | | 8.10.20 | 204518 | P | 704 | 00043 |
| | ADS | 48.00 | ADVERTISING | 203.203.211 | | 9.3.20 | 204529 | P | 725 | 00021 |
| | | 108.00 | *VENDOR TOTAL | | | | | | | |
| OLSON'S PEST TECHNICIANS | PEST CONTROL | 214.05 | REP. & MAINT. - BUILDING | 101.114.223 | | 180855 | 014906 | P | 721 | 00071 |
| PIEPER/ROD | REPAIRS | 571.76 | 12TH ST, DOUGLAS TO MULB | 506.574.366 | | 38127 | 020842 | P | 725 | 00022 |
| POLYDYNE INC | CHEMICALS | 4,334.00 | CHEMICALS & GASES | 611.611.240 | | 1472983 | 201026 | P | 704 | 00048 |
| POWER SOURCE ELECTRIC | PANEL WIRING | 636.11 | REP. & MAINT. - PLANT | 601.601.221 | | S-63969 | 200118 | P | 721 | 00072 |
| PROCHEM DYNAMICS LLC | COVID 19 - DISINFECTANT | 792.58 | COVID EXPENSE | 101.114.255 | | 101295 | 014907 | P | 721 | 00073 |
| SANITATION PRODUCTS INC | CREDIT | 352.78CR | GARAGE PARTS | 801.801.249 | | 208 | 080259 | P | 721 | 00076 |
| | PARTS | 830.76 | GARAGE PARTS | 801.801.249 | | 76319-76651 | 021696 | P | 721 | 00082 |
| | | 477.98 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| SD REDBOOK FUND | PATCHES | 18.00 | UNIFORMS & DRY GOODS | 101.114.244 | | 2403 | 014900 | P | 721 | 00077 |
| SHERWIN WILLIAMS CO | TRAFFIC PAINT | 1,295.82 | ROAD MATERIALS | 101.123.239 | | 6906-7077-7234 | 080256 | P | 704 | 00046 |
| | TRAFFIC PAINT | 865.37 | ROAD MATERIALS | 101.123.239 | | 7234-3 | 021683 | P | 704 | 00044 |
| | TRAFFIC PAINT | 262.50 | ROAD MATERIALS | 101.123.239 | | 76351 | 080266 | P | 721 | 00074 |
| | TRAFFIC PAINT | 78.45 | ROAD MATERIALS | 101.123.239 | | 7793 | 080264 | P | 704 | 00049 |
| | TRAFFIC PAINT | 235.35 | ROAD MATERIALS | 101.123.239 | | 7796-1 | 080270 | P | 721 | 00078 |
| | CREDIT | 403.80CR | ROAD MATERIALS | 101.123.239 | | 7985-0 | 080267 | P | 721 | 00075 |
| | | 2,333.69 | *VENDOR TOTAL | | | | | | | |
| SLOWEY CONSTRUCTION INC | GREEN TO BWAY C-9-20 | 231,751.46 | RIVERSIDE DR-BDWY TO GRE | 506.572.369 | | 8.28.20 | 020837 | P | 721 | 00079 |
| | GREEN TO BWAY C-9-20 | 64,026.54 | RIVERSIDE DR - LINN TO G | 602.602.379 | | 8.28.20 | 020837 | P | 721 | 00080 |
| | GREEN TO BWAY C-9-20 | 51,835.50 | RIVERSIDE DR-BDWY TO GRE | 611.611.369 | | 8.28.20 | 020837 | P | 721 | 00081 |
| | | 347,613.50 | *VENDOR TOTAL | | | | | | | |
| STERN OIL CO INC | DIESEL | 6,377.19 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 320960 | 021670 | P | 704 | 00045 |
| STOCKWELL ENGINEERS INC | AQUATIC FACILITY DESIGN | 42,911.40 | BUILDINGS & STRUCTURES | 505.505.320 | | 10989 | 014213 | P | 704 | 00047 |
| TASK FORCE TIPS | SHIMS | 4.60 | REP. & MAINT. - VEHICLES | 101.114.222 | | 1312880 | 014904 | P | 721 | 00068 |
| THIRD MILLENNIUM ASSO IN | UTILITY BILLS | 252.83 | PROFESSIONAL SERVICES | 601.601.202 | | 25189 | 021556 | P | 721 | 00084 |
| | UTILITY BILLS | 284.43 | PROFESSIONAL SERVICES | 611.611.202 | | 25189 | 021556 | P | 721 | 00085 |
| | UTILITY BILLS | 94.80 | PROFESSIONAL SERVICES | 631.631.202 | | 25189 | 021556 | P | 721 | 00086 |
| | | 632.06 | *VENDOR TOTAL | | | | | | | |
| TITAN MACHINERY | GAS LOCKING SPRINGS | 335.98 | GARAGE PARTS | 801.801.249 | | 14287692BP | 079895 | P | 704 | 00050 |
| TODD, INC/MICHAEL | TRAFFIC SIGNS | 548.84 | ROAD MATERIALS | 101.123.239 | | 172635-172661 | 021687 | P | 721 | 00088 |
| TRANSOURCE | CONTROL ACCUMULATOR | 457.08 | GARAGE PARTS | 801.801.249 | | 61530 | 021691 | P | 721 | 00089 |
| | MINI EXCAVATOR | 92,327.00 | EQUIPMENT | 637.637.350 | | 9516 | 202003 | P | 721 | 00090 |
| | | 92,784.08 | *VENDOR TOTAL | | | | | | | |
| TRE ENVIRONMENTAL STRATE | WET TEST | 950.00 | PROFESSIONAL SERVICES | 611.611.202 | | 2666 | 201027 | P | 721 | 00083 |
| TRITECH SOFTWARE SYSTEMS | SOFTWARE MAINTENANCE | 21,651.08 | PROFESSIONAL SERVICES | 208.208.202 | | 860-816-871 | 200027 | P | 725 | 00023 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------------------|--------------|--------------------------|----------------|-------|-----------|--------|-------------|
| TRUGREEN | LAWN TREATMENT | 97.33 | REP. & MAINT. - BUILDING | 101.114.223 | | 123980588 | 014902 | P 721 00087 |
| UNITED WAY | 1/4 SPECIAL APPROP | 9,831.25 | COLLECTIVE IMPACT-UNITED | 101.131.569 | | 3936 | 021297 | P 704 00067 |
| US BANK EQUIPMENT FINANC | COPIER LEASE | 252.14 | RENTALS & XEROX SUPPLIES | 101.142.212 | | 19277 | 021166 | P 715 00007 |
| US BANK SPA LOCKBOX CM96 | | | | | | | | |
| | D WATER #1 C462038-01 | 6,569.18 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.14.20 | 021752 | P 704 00051 |
| | D WATER #1 C462038-01 | 54,780.69 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.14.20 | 021752 | P 704 00052 |
| | D WATER #2 C462038-02 | 3,866.96 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.14.20 | 021753 | P 704 00053 |
| | D WATER #2 C462038-02 | 11,434.31 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.14.20 | 021753 | P 704 00054 |
| | D WATER #3 C462038-03 | 11,787.44 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.14.20 | 021754 | P 704 00055 |
| | D WATER #3 C462038-03 | 29,492.48 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.14.20 | 021754 | P 704 00056 |
| | D WATER #4 C462038-04 | 9,068.97 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.14.20 | 021755 | P 704 00057 |
| | D WATER #4 C462038-04 | 23,934.09 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.14.20 | 021755 | P 704 00058 |
| | D WATER #5 C462038-05 | 81,900.14 | SRF LOAN BOND INTEREST | 607.607.411 | | 8.14.20 | 021756 | P 704 00059 |
| | D WATER #5 C462038-05 | 68,740.12 | SRF LOAN PRINCIPAL | 607.607.441 | | 8.14.20 | 021756 | P 704 00060 |
| | D WATER #6 C462038-06 | 200,920.36 | SRF LOAN BOND INTEREST | 607.607.411 | | 8.14.20 | 021757 | P 704 00061 |
| | D WATER #6 C462038-06 | 232,596.48 | SRF LOAN PRINCIPAL | 607.607.441 | | 8.14.20 | 021757 | P 704 00062 |
| | C WATER #4 C461038-04 | 18,268.74 | SRF LOAN BOND INTEREST | 614.614.411 | | 8.14.20 | 021759 | P 704 00063 |
| | C WATER #4 C461038-04 | 28,658.14 | PRINCIPAL | 614.614.441 | | 8.14.20 | 021759 | P 704 00064 |
| | C WATER #3 C461038-03 | 11,403.15 | SRF LOAN BOND INTEREST | 614.614.411 | | 8.14.20 | 021758 | P 704 00065 |
| | C WATER #3 C461038-03 | 95,091.44 | PRINCIPAL | 614.614.441 | | 8.14.20 | 021758 | P 704 00066 |
| | | 888,512.69 | *VENDOR TOTAL | | | | | |
| VERMEER HIGH PLAINS | REPAIRS | 4,671.27 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | 100126003 | 021695 | P 721 00091 |
| VOGEL PAINT INC | TRAFFIC PAINT | 511.95 | ROAD MATERIALS | 101.123.239 | | 287284860 | 021686 | P 704 00068 |
| VOGT'S | UNIFORM ALTERATIONS | 16.00 | UNIFORMS | 101.111.244 | | 8.5.20 | 201528 | P 704 00069 |
| WELFL CONSTRUCTION CORP | AQUATICS CENTER C-17-20 | 1,216,450.97 | BUILDINGS & STRUCTURES | 505.505.320 | | 8.28.20 | 020819 | P 721 00092 |
| XEROX FINANCIAL SERVICES | | | | | | | | |
| | COPIER LEASE | 410.99 | PROFESSIONAL SERVICES | 101.102.202 | | 2229126 | 021748 | P 721 00099 |
| | COPIES | 140.15 | COPIES | 101.102.234 | | 2229126 | 021748 | P 721 00100 |
| | COPIER LEASE | 141.94 | CONTRACTED SERVICES | 203.203.204 | | 2229126 | 021748 | P 721 00101 |
| | COPIES | 46.48 | COPIES | 203.203.234 | | 2229126 | 021748 | P 721 00102 |
| | COPIER LEASE | 141.94 | PROFESSIONAL SERVICES | 101.111.202 | | 2229126 | 021748 | P 721 00103 |
| | COPIES | 103.57 | COPIES | 101.111.234 | | 2229126 | 021748 | P 721 00104 |
| | COPIER LEASE | 141.94 | PROFESSIONAL SERVICES - | 101.104.202 | | 2229126 | 021748 | P 721 00105 |
| | COPIES | 100.82 | COPIES | 101.104.234 | | 2229126 | 021748 | P 721 00106 |
| | | 1,227.83 | *VENDOR TOTAL | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|---------|----------|-------------|
| XTREME CAR WASH | POLICE VEHICLE WASHES | 334.20 | REP. & MAINT. -VEHICLES | 101.111.222 | | 8.10.20 | 201528 P | 704 00073 |
| | CAR WASH | 4.80 | REP. & MAINT. - VEHICLES | 101.114.222 | | 8.18.20 | 014903 P | 721 00097 |
| | | 339.00 | *VENDOR TOTAL | | | | | |
| YANKTON COUNTY AUDITOR | YC CAPITAL IMPROVE COST | 15,740.81 | RENT FOR SAFETY CENTER | 101.111.212 | | 8.14.20 | 021760 P | 704 00072 |
| YANKTON POLICE DEPARTMEN | PETTY CASH | 134.56 | TRAVEL EXPENSE | 101.111.263 | | 8.27.20 | 021097 P | 721 00095 |
| | SUPPLIES | 7.65 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 8.27.20 | 021097 P | 721 00096 |
| | | 142.21 | *VENDOR TOTAL | | | | | |
| YANKTON SCHOOL DISTRICT | SAC SHARED EXP - 2ND QTR | 25,357.97 | COST OF SERVICE PROVIDED | 203.203.206 | | 8.28.20 | 020489 P | 721 00093 |
| | SAC SHARED EXP - 2ND QTR | 47,186.41 | COMMON BLDG EQUIPMENT | 506.571.350 | | 8.28.20 | 020489 P | 721 00094 |
| | | 72,544.38 | *VENDOR TOTAL | | | | | |
| YANKTON SHARP SHOOTERS | RANGE USE RENT | 100.00 | PROFESSIONAL SERVICES | 101.111.202 | | 4 | 201529 P | 704 00070 |
| YANKTON TITLE CO. | ABATEMENT | 159.75 | ABATEMENT | 101.106.204 | | 7.23.20 | 021503 P | 704 00071 |
| YANKTON VOL FIRE DEPARTM | FIRE CALLS | 6,010.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 8.18.20 | 014897 P | 721 00098 |

Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 4,244,812.29 | | | | | | | |

RECORDS PRINTED - 000233

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 198,757.76 |
| 201 | PARKS AND RECREATION | 10,766.93 |
| 202 | HUETHER FAMILY AQUATICS CTR | 44.46 |
| 203 | SUMMIT ACTIVITY CENTER | 30,549.85 |
| 208 | 911/DISPATCH | 21,651.08 |
| 211 | LODGING SALES TAX | 1,250.00 |
| 502 | AIRPORT CAPITAL | 808,139.32 |
| 505 | HUETHER AQUATIC CENTER | 1,259,362.37 |
| 506 | SPECIAL CAPITAL IMPROV | 417,373.58 |
| 601 | WATER OPERATION | 109,610.18 |
| 602 | WATER RENEWAL/REPLACEMENT | 123,660.85 |
| 604 | 2001 STATE REVOLVING LOAN | 150,934.12 |
| 607 | WATER PLANT RENOVATION | 584,157.10 |
| 611 | WASTE WATER OPERATION | 80,773.36 |
| 614 | STATE REVOLVING LOAN FUND | 153,421.47 |
| 621 | CEMETERY OPERATION | 60.99 |
| 631 | SOLID WASTE | 24,278.74 |
| 637 | JOINT POWER | 179,822.92 |
| 641 | GOLF COURSE | 66,787.78 |
| 801 | CENTRAL GARAGE | 23,409.43 |
| TOTAL ALL FUNDS | | 4,244,812.29 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 4,244,812.29 |
| TOTAL ALL BANKS | | 4,244,812.29 |

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

DATE APPROVED BY

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Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|---------------|--------|-----|-----|-------|
| FIRST NATL BANK SOUTH DA | | 04389 | | | | | | | |
| | EMPLOYEE DEDUCTION | 457.91 | FLEX DAYCARE | 711.2054 | | 003301 | F | 702 | 00003 |
| | EMPLOYEE DEDUCTION | 190.84 | FLEX MEDICAL | 711.2055 | | 003301 | F | 702 | 00004 |
| | | 648.75 | *TOTAL | | | | | | |
| KADRMAS LEE & JACKSON IN | | 04576 | | | | | | | |
| | RUNWAY RECON 2015-039 | 2,500.00 | APRON WORK | 502.511.394 | 10139700/3699 | 021494 | F | 702 | 00012 |
| | RUNWAY RECON 2015-039 | 18,496.42 | APRON WORK | 502.511.394 | 10139700/3699 | 021494 | F | 702 | 00013 |
| | RUNWAY RECON 2015-039 | 33,796.89 | CROSSWIND RUNWAY RECONST | 502.511.396 | 10139701 | 021495 | F | 702 | 00011 |
| | | 54,793.31 | *TOTAL | | | | | | |
| LAMB MOTOR COMPANY | | 05549 | | | | | | | |
| | 2 FORD INTERCEPTOR SUV'S | 75,754.00 | EQUIPMENT | 101.111.350 | | 190025 | F | 702 | 00001 |
| MOTOR VEHICLE DEPT, SD | | 00424 | | | | | | | |
| | TITLE & LICENSES | 15.00 | EQUIPMENT | 101.111.350 | 8-12-2020 | 021555 | F | 702 | 00009 |
| | TITLE & LICENSES | 21.20 | EQUIPMENT | 101.111.350 | 8-12-2020 | 021555 | F | 702 | 00010 |
| | | 36.20 | *TOTAL | | | | | | |
| PEKAREK/KYLER E | | 07306 | | | | | | | |
| | TRAINING | 79.00 | TRAVEL EXPENSE | 101.111.263 | | 005810 | F | 702 | 00014 |
| SDSRP | | 04992 | | | | | | | |
| | EMPLOYEE DEDUCTION | 3,008.00 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 702 | 00006 |
| | EMPLOYEE DEDUCTION | 2,155.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 702 | 00005 |
| | | 5,163.50 | *TOTAL | | | | | | |
| VAST BROADBAND | | 06976 | | | | | | | |
| | PHONE SERVICE | 276.13 | TELEPHONE | 601.601.271 | | 003976 | F | 702 | 00002 |
| WEBBER/JERRY L | | 07378 | | | | | | | |
| | TRAINING REIMBURSEMENT | 775.00 | LEARNING | 101.111.264 | 1571912 | 202032 | F | 702 | 00007 |
| | TRAINING REIMBURSEMENT | 775.00 | LEARNING | 101.114.264 | 1571912 | 202032 | F | 702 | 00008 |
| | | 1,550.00 | *TOTAL | | | | | | |
| | | 138,300.89 | **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: | | 138,300.89 | | | | | |

RECORDS PRINTED - 000014

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------|---------------|
| 101 | GENERAL FUND | 77,419.20 |
| 502 | AIRPORT CAPITAL | 54,793.31 |
| 601 | WATER OPERATION | 276.13 |
| 711 | EMPLOYEE BENEFIT | 5,812.25 |
| TOTAL ALL FUNDS | | 138,300.89 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 138,300.89 |
| TOTAL ALL BANKS | | 138,300.89 |

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

DATE APPROVED BY
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Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|---------|--------------------------|----------------|-------|------------|-----|-------------|
| A OX WELDING SUPPLY | WELDING TIPS | 13.20 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 732 00121 |
| ACE TOOL ONLINE | ARBOR TOOLS | 216.30 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 732 00291 |
| ADOBE CREATIVE CLOUD | ADOBE | 53.24 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 732 00374 |
| | ADOBE | 17.03 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 732 00349 |
| | | 70.27 | *VENDOR TOTAL | | | | | |
| ADOBE STOCK | ADOBE | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 732 00446 |
| ADORAMA.COM | EVIDENCE BAGS | 44.52 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 732 00079 |
| | EVIDENCE TUBES | 152.72 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 732 00080 |
| | EVIDENCE TAPE | 46.99 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 732 00088 |
| | EVIDENCE BAGS | 90.58 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 732 00090 |
| | EVIDENCE SWABS | 20.56 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Larson | | 732 00094 |
| | | 355.37 | *VENDOR TOTAL | | | | | |
| AMAZON.COM AMZN.COM/BI | REFUND HAND SANITIZER | 95.49CR | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00361 |
| AMAZON.COM MF60A9Q90 A | LIGHTENING CABLES | 55.40 | REP. & MAINT. - EQUIPMEN | 101.105.221 | | Johnson | | 732 00231 |
| AMAZON.COM MF7WF53S0 | BOOKS | 18.98 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00346 |
| AMAZON.COM MF87E70Q0 | BOOKS | 166.14 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00312 |
| | DVDS | 35.98 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 732 00313 |
| | | 202.12 | *VENDOR TOTAL | | | | | |
| AMAZON.COM MM1K91KR2 | PROGRAM SUPPLIES | 124.89 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 732 00014 |
| | BOOKS | 36.57 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00015 |
| | | 161.46 | *VENDOR TOTAL | | | | | |
| AMAZON.COM MM1WZ36N1 | COVID - HAND SANITIZER | 116.52 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00069 |
| AMAZON.COM MM3QY94R2 A | HEADSETS | 44.98 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00151 |
| AMAZON.COM MM6QU79D1 | PHONE HORN | 71.94 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 732 00048 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------------------------|--------|-----------------------|----------------|-------|------------|-----|-------------|
| AMAZON.COM | MM67W91V2 COVID - HAND SANITIZER | 116.52 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00064 |
| AMAZON.COM | MM9S91FD0 A OFFICE SUPPLIES | 146.34 | OFFICE SUPPLIES | 201.201.232 | | McHenry | | 732 00110 |
| AMAZON.COM | MV1YA7DS2 DVD'S | 67.73 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 732 00442 |
| AMAZON.COM | MV3858SV0 A COVID - HAND SANITIZER | 212.20 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00451 |
| AMERICAN LIBRARY ASSOC | PROGRAMMING | 28.00 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 732 00054 |
| | SHIPPING | 11.00 | POSTAGE | 101.142.231 | | Dobrovolny | | 732 00055 |
| | | 39.00 | *VENDOR TOTAL | | | | | |
| AMERICAN RED CROSS | REDCROSS TRAINING | 342.00 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 732 00101 |
| AMZN MKTP US | MF8L96AL2 WEBCAMS | 931.00 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00314 |
| AMZN MKTP US | MF86R3XM2 POSTAGE | 3.89 | POSTAGE | 101.142.231 | | Dobrovolny | | 732 00278 |
| | BOOK | 9.23 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00279 |
| | | 13.12 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US | MM0V41NN1 BOOKS | 22.98 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00207 |
| AMZN MKTP US | MM0WM4BP2 COVID - DISPOSABLE MASKS | 6.19 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00059 |
| AMZN MKTP US | MM06F32X2 COVID - DISPOSABLE MASKS | 13.99 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00018 |
| AMZN MKTP US | MM2N772F2 IRRIGATION SUPPLIES | 119.70 | AGRICULTURAL SUPPLIES | 201.201.241 | | McHenry | | 732 00030 |
| AMZN MKTP US | MM3KP4JI1 OFFICE SUPPLIES | 17.99 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 732 00156 |
| | COVID SUPPLIES | 14.99 | COVID EXPENSE | 101.142.255 | | Dobrovolny | | 732 00157 |
| | PROGRAM SUPPLIES | 53.42 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 732 00158 |
| | BOOKS | 37.27 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00159 |
| | | 123.67 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US | MM3NE9VI2 COVID - DISPOSABLE MASKS | 4.71 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00050 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|---------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US MM50I16J1 | BOOK | 12.59 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00066 |
| AMZN MKTP US MM7TP7841 | BODY MIC EAR PIECES | 21.29 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 732 00089 |
| AMZN MKTP US MM80G66M1 | BOOKS | 28.68 | BOOKS | 101.142.340 | | Dobrovolny | | 732 00075 |
| | DVD'S | 19.95 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 732 00076 |
| | | 48.63 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US MM82S64U2 | USB CHARGER | 29.97 | REP. & MAINT. - EQUIPMEN | 101.105.221 | | Johnson | | 732 00144 |
| ASSOCIATED SUPPLY | POOL REPAIRS | 83.50 | REP. & MAINT. - BUILDING | 203.203.223 | | Wattier | | 732 00340 |
| AT&T BILL PAYMENT | CELL PHONE | 285.39 | TELEPHONE | 101.123.271 | | Bailey | | 732 00272 |
| | CELL PHONE | 26.33 | TELEPHONE | 201.201.271 | | Bailey | | 732 00275 |
| | CELL PHONE | 29.38 | TELEPHONE | 601.601.271 | | Bailey | | 732 00276 |
| | CELL PHONE | 25.65 | TELEPHONE | 601.601.271 | | Bailey | | 732 00277 |
| | CELL PHONE | 57.76 | TELEPHONE | 201.201.271 | | Bailey | | 732 00281 |
| | | 424.51 | *VENDOR TOTAL | | | | | |
| AT&T PREMIER EBIL | MOBILE DATA | 762.31 | PROFESSIONAL SERVICES | 101.111.202 | | Peters | | 732 00414 |
| AUTO VALUE YANKTON | OIL | 15.86 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 732 00040 |
| | CHEMICALS | 8.99 | CHEMICALS & GASES | 201.201.240 | | Frick | | 732 00214 |
| | FREON | 25.96 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00202 |
| | PAINT FOR PLOWS | 169.99 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00028 |
| | PAINT FOR PLOWS | 216.48 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00036 |
| | LAMP | 5.29 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00053 |
| | HOSE CONNECTOR | 3.49 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00091 |
| | HEATER HOSE CONNECTOR | 98.99 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00097 |
| | FREON | 12.98 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00115 |
| | HOSE CONNECTOR | 2.99 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00122 |
| | FILTERS | 84.30 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00125 |
| | FILTERS | 189.00 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00261 |
| | FILTERS | 108.04 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00345 |
| | CABIN AIR FILTER | 16.53 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00406 |
| | WRENCH FOR ASPHALT PLANT | 11.99 | SMALL TOOLS & HARDWARE | 101.123.247 | | Robb | | 732 00418 |
| | FUEL FILTER | 6.37 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00440 |
| | OIL FILTER | 13.05 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00441 |
| | | 990.30 | *VENDOR TOTAL | | | | | |
| AUTOZONE #3795 | WIPER BLADES AND GREASE | 18.72CR | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00143 |
| | WIPER BLADES | 6.50 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00162 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| AUTOZONE #3795 | | | | | | | | |
| | ANTIFREEZE, WASHER FLUID | 103.82 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00252 |
| | WIPER BLADES, GREASE | 18.72 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00256 |
| | SPARK PLUG COIL | 359.94 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00328 |
| | | 470.26 | *VENDOR TOTAL | | | | | |
| AVERA SACRED HEART | | | | | | | | |
| | DOT RANDOM TESTING | 35.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00216 |
| | DOT RANDOM TESTING | 41.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00217 |
| | DOT RANDOM TESTING | 41.00 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00218 |
| | DOT RANDOM TESTING | 35.00 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00219 |
| | DOT RANDOM TESTING | 41.00 | PROFESSIONAL SERVICES | 601.601.202 | | Bailey | | 732 00220 |
| | DOT RANDOM TESTING | 35.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00221 |
| | DOT RANDOM TESTING | 35.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00222 |
| | DOT RANDOM TESTING | 35.00 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00223 |
| | | 298.00 | *VENDOR TOTAL | | | | | |
| AWWA.ORG | | | | | | | | |
| | AWWA MEMBERSHIP | 214.00 | MEMBERSHIP DUES | 601.601.261 | | Chytka | | 732 00005 |
| AXON | | | | | | | | |
| | 5 TASERS-8 CART-4PPM | 5,759.00 | EQUIPMENT | 101.111.350 | | Brandt | | 732 00136 |
| BAKER-TAYLOR | | | | | | | | |
| | POSTAGE | 12.95 | POSTAGE | 101.142.231 | | Schmidt | | 732 00422 |
| | BOOKS | 1,324.54 | BOOKS | 101.142.340 | | Schmidt | | 732 00423 |
| | BURNIGHT DONATION | 29.99 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 732 00424 |
| | | 1,367.48 | *VENDOR TOTAL | | | | | |
| BATTERY EXCHANGE | | | | | | | | |
| | BATTERIES | 27.00 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00416 |
| BESTBUYCOM806268022811 | | | | | | | | |
| | HEADSETS | 79.84 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00309 |
| BOLLER PRINTING | | | | | | | | |
| | ADDRESS LABELS | 38.50 | PRINTING & BINDING | 101.111.233 | | Brandt | | 732 00126 |
| | BIKE LICENSE STICKER | 85.00 | PRINTING & BINDING | 101.111.233 | | Brandt | | 732 00130 |
| | | 123.50 | *VENDOR TOTAL | | | | | |
| BOMGAARS #2 YANKTON | | | | | | | | |
| | BUG SPRAY | 19.99 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 732 00426 |
| | BIT SET | 39.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | Chytka | | 732 00105 |
| | MENDING BRACE | 33.14 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Delozier | | 732 00302 |
| | HARDWARE | 4.49 | SMALL TOOLS & HARDWARE | 204.204.247 | | Delozier | | 732 00319 |
| | SHOP SUPPLIES | 19.38 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00359 |
| | HARDWARE | 9.99 | SMALL TOOLS & HARDWARE | 201.201.247 | | Eskens | | 732 00391 |
| | SHOP SUPPLIES | 41.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00323 |
| | CLARIFIER HOSE/ BATTERY | 48.38 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00049 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|---------------------------|----------------|-------|------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | ROUND UP | 105.98 | CHEMICALS & GASES | 201.201.240 | | Kortan | | 732 00421 |
| | WATER PUMP | 179.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00232 |
| | UNDER BED TOOL BOX | 279.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00431 |
| | TOOL HOLDERS | 4.49 | SMALL TOOLS & HARDWARE | 101.114.247 | | Nickles | | 732 00133 |
| | WEED SPRAY | 99.98 | ROAD MATERIALS | 101.123.239 | | Potts | | 732 00344 |
| | WELDING WIRE | 49.99 | REP. & MAINT. - DISTRIBUT | 601.601.226 | | Robinson | | 732 00132 |
| | WEED KILLER | 144.98 | AGRICULTURAL SUPPLIES | 101.127.241 | | Ryken | | 732 00439 |
| | HITCH MOUNT | 46.74 | REP. & MAINT. -VEHICLES | 201.201.222 | | Vanwinkle | | 732 00347 |
| | | 1,129.46 | *VENDOR TOTAL | | | | | |
| BOUND TREE MEDICAL LLC | | | | | | | | |
| | COVID - N95 MASKS | 60.81 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00003 |
| BTS QUILL | | | | | | | | |
| | CARES TECHNOLOGY GRANT | 257.35 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 732 00453 |
| | COVID PPE EXPENSE | 26.94 | COVID EXPENSE | 101.142.255 | | Schmidt | | 732 00454 |
| | | 284.29 | *VENDOR TOTAL | | | | | |
| BUHL CLEANERS | | | | | | | | |
| | TOWEL SERVICE | 808.49 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 732 00236 |
| C & B YANKTON | | | | | | | | |
| | TRACTOR REPAIR | 404.22 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00240 |
| | BUSHHOG REPAIRS | 72.75 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00306 |
| | RIDING MOWER REPAIR | 126.42 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00397 |
| | LAWN MOWER BELT | 60.79 | REP. & MAINT. - PLANT | 611.611.221 | | Monson | | 732 00338 |
| | | 664.18 | *VENDOR TOTAL | | | | | |
| CHEWY.COM | | | | | | | | |
| | K9 MAX JOINT VITAMINS | 69.21 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Nolz | | 732 00443 |
| | RENO-DOG VITAMINS | 38.28 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Pekarek | | 732 00412 |
| | | 107.49 | *VENDOR TOTAL | | | | | |
| CHRISTENSEN RADIATOR A | | | | | | | | |
| | RADIATOR REPAIR | 88.25 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00081 |
| CORNWELL D-P TOOLS INC | | | | | | | | |
| | CREDIT | 105.04CR | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00425 |
| CORPSUMMITS | | | | | | | | |
| | EVENTS CONFERENCE | 199.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 732 00290 |
| COX AUTO SUPPLY | | | | | | | | |
| | GARAGE PARTS | 7.89 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00183 |
| | SPLIT POLY LOOM | 19.50 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00404 |
| | GREASE | 89.79 | REP. & MAINT. - PLANT | 601.601.221 | | Rothermel | | 732 00160 |
| | | 117.18 | *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 | | | | | | | | |
| | ELECTRICAL SUPPLIES | 84.88 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 732 00039 |
| | BRIDGE BULBS | 245.45 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 732 00398 |
| | LIGHT POLE PHOTO SENSOR | 91.59 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00047 |
| | PHOTO SENSOR RETURNED | 80.78 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00254 |
| | LAMPS | 89.62 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 732 00372 |
| | | 592.32 | *VENDOR TOTAL | | | | | |
| CULLIGAN WATER | | | | | | | | |
| | WATER DI FILTERS | 50.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00020 |
| DEPARTMENT OF ENVIRONM | | | | | | | | |
| | STATE EXAMINATION | 20.00 | STATE PERMIT FEES | 611.611.205 | | Bailey | | 732 00318 |
| | OPERATOR EXAM | 10.00 | STATE PERMIT FEES | 601.601.205 | | Bailey | | 732 00341 |
| | | 30.00 | *VENDOR TOTAL | | | | | |
| DUNHAMS 122 | | | | | | | | |
| | HAND BILGE PUMP | 24.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00331 |
| EB NW CHAPTER FBINAA | | | | | | | | |
| | FBINA CONFERENCE ONLINE | 190.00 | CONFERENCE & MEETINGS | 101.111.265 | | Brandt | | 732 00153 |
| EBAY O 15-05624-87416 | | | | | | | | |
| | TONER | 129.99 | OFFICE SUPPLIES | 101.106.232 | | Peters | | 732 00017 |
| ENVIRONMENTAL EXPRESS | | | | | | | | |
| | GLUCOSE GLUTAMIC ACID | 77.76 | MEDICAL,SAFETY, & LAB. S | 611.611.243 | | Hanson | | 732 00074 |
| EPUMPS | | | | | | | | |
| | PUMP | 326.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Delozier | | 732 00399 |
| EVIDENT INC | | | | | | | | |
| | EVIDENCE SWAB BOXES | 51.11 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | O'Farrell | | 732 00038 |
| FASTENAL COMPANY 01SDY | | | | | | | | |
| | HAND TOWELS | 71.49 | JANITORIAL SUPPLIES | 601.601.236 | | Chytka | | 732 00373 |
| | CHARGE CORRECTION | 10.09CR | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00056 |
| | REPAIRS | 10.09 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00093 |
| | HATCH HARDWARE | 13.42 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00263 |
| | CONNECTORS | 34.61 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00435 |
| | NUTS AND BOLTS | 517.99 | GARAGE PARTS | 801.801.249 | | Robb | | 732 00358 |
| | FASTENERS | 10.09 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 732 00082 |
| | | 647.60 | *VENDOR TOTAL | | | | | |
| FEDEX 94703686 | | | | | | | | |
| | EVIDENCE POSTAGE SDFL | 13.39 | POSTAGE | 101.111.231 | | Brandt | | 732 00402 |
| FERGUSON ENTERPRISES28 | | | | | | | | |
| | 2-2" METERS | 869.00 | REPAIR & MAINT.-WATER ME | 601.601.227 | | Robinson | | 732 00350 |
| | 2-2" METERS | 869.00 | REPAIR & MAINT.-WATER ME | 611.611.227 | | Robinson | | 732 00351 |
| | | 1,738.00 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| FERGUSON WATERWRKS #25 | | | | | | | | |
| | 1" METER SPUDS | 155.81 | REPAIR & MAINT.-WATER ME | 601.601.227 | | Robinson | | 732 00269 |
| | 1" METER SPUDS | 155.82 | REPAIR & MAINT.-WATER ME | 611.611.227 | | Robinson | | 732 00270 |
| | | 311.63 | *VENDOR TOTAL | | | | | |
| FINDAWAY | | | | | | | | |
| | BOOKS | 47.49 | BOOKS | 101.142.340 | | Raiche | | 732 00448 |
| FRONTIER MILLS | | | | | | | | |
| | LAWN MIX | 121.20 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 732 00215 |
| GAMMON TECHNICAL PRODU | | | | | | | | |
| | DECALS | 120.62 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Roinstad | | 732 00085 |
| GENUINE REPLACEMENT PA | | | | | | | | |
| | COMPROMISED CARD CHARGES | 112.90 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00165 |
| GPS INDUSTRIES | | | | | | | | |
| | CART RENTAL | 1,920.00 | GOLF CAR/GOLF CLUB RENTA | 641.641.746 | | McHenry | | 732 00434 |
| GRAINGER | | | | | | | | |
| | HIP WADERS | 303.12 | UNIFORMS & DRY GOODS | 601.601.244 | | Chytka | | 732 00006 |
| | CAMLOCK | 34.53 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 732 00032 |
| | | 337.65 | *VENDOR TOTAL | | | | | |
| GREAT PLAINS ZOO | | | | | | | | |
| | SUMMER READING PROGRAM | 60.00 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 732 00408 |
| GREATLAND CORPORATION | | | | | | | | |
| | GREATLAND SUBSCRIPTION | 99.00 | PROFESSIONAL SERVICES - | 101.104.202 | | Yardley | | 732 00284 |
| H & K OIL INC | | | | | | | | |
| | BALANCE TIRES | 40.00 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00417 |
| HACH COMPANY | | | | | | | | |
| | REAGENTS | 134.59 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 732 00019 |
| | REAGENTS | 253.97 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 732 00382 |
| | | 388.56 | *VENDOR TOTAL | | | | | |
| HY-VEE YANKTON 1899 | | | | | | | | |
| | STAFF APPRECIATION | 5.00 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 732 00161 |
| | SUMMER READING | 100.00 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 732 00353 |
| | STAFF APPRECIATION | 8.78 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 732 00354 |
| | RECREATION SUPPLIES | 72.23 | REP. & MAINT. - BUILDING | 203.203.223 | | McHenry | | 732 00357 |
| | CLEANING SUPPLIES | 16.31 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 732 00293 |
| | | 202.32 | *VENDOR TOTAL | | | | | |
| IACP | | | | | | | | |
| | IACP MEMBERSHIP-FOOTE | 190.00 | MEMBERSHIP DUES | 101.111.261 | | Foote | | 732 00332 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| IN EMBROIDERY & SCREE | UNIFORM | 45.00 | UNIFORMS | 101.111.244 | | Parker | | 732 00452 |
| IN KELLEN AND STREIT | ROCK FOR BOATDOCK | 223.34 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 732 00289 |
| IN POWERS PORT A POT | PORTA POTS | 750.00 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 732 00258 |
| IN REGIONAL TECHNICAL | PLC1 TRAINING | 1,575.00 | LEARNING | 611.611.264 | | Hanson | | 732 00428 |
| | PLC1 TRAINING | 1,575.00 | LEARNING | 601.601.264 | | Hanson | | 732 00429 |
| | | 3,150.00 | *VENDOR TOTAL | | | | | |
| IN SEPI MARKETING/MOB | POOL ADVERTISING | 359.00 | ADVERTISING | 202.202.211 | | McHenry | | 732 00430 |
| IN UNIVERSAL BUSINESS | POSTAGE MACHINE INK | 99.00CR | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00146 |
| | POSTAGE MACHINE INK | 99.00 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00286 |
| | | 0.00 | *VENDOR TOTAL | | | | | |
| INTL ASSOC OF FIRE CH | MEMBERSHIP | 240.00 | MEMBERSHIP DUES | 101.114.261 | | Kurtenbach | | 732 00113 |
| IPY MIDWEST ALARM | ALARM MAINTENANCE | 66.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00008 |
| JACKS UNIFORMS & EQUI | COLLAR PINS-VOIGT | 33.45 | UNIFORMS | 101.111.244 | | Brandt | | 732 00342 |
| | VOIGT-NAME TAG | 16.35 | UNIFORMS | 101.111.244 | | Brandt | | 732 00343 |
| | PATROL CAR-STREAMLIGHTS | 326.89 | EQUIPMENT | 101.111.350 | | Foote | | 732 00033 |
| | UNIFORMS | 122.84 | UNIFORMS & DRY GOODS | 208.208.244 | | Hussein | | 732 00250 |
| | | 499.53 | *VENDOR TOTAL | | | | | |
| JCL SOLUTIONS-SIOUX FA | JANITORIAL SUPPLIES | 325.43 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 732 00137 |
| | JANITORIAL SUPPLIES | 278.27 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 732 00403 |
| | ROLL TOWELS | 227.20 | COVID EXPENSE | 101.123.255 | | Robb | | 732 00212 |
| | ROLL TOWELS | 227.20 | JANITORIAL SUPPLIES | 801.801.236 | | Robb | | 732 00213 |
| | | 1,058.10 | *VENDOR TOTAL | | | | | |
| JOHNSON CONTROLS SS | SERVICE AGREEMENT | 4,785.33 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 732 00449 |
| J2 METROFAX | FAX | 9.95 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 732 00370 |
| KAISER HEATING AND COO | SECURITY CAMERA CABLES | 1,553.06 | REP. & MAINT. - BUILDING | 203.203.223 | | McHenry | | 732 00061 |
| | CAMERA CABLES/RSBASEBALL | 1,559.19 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 732 00062 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| KAISER HEATING AND COO | | | | | | | | |
| | LENNOX DIAGNOSTIC CHARGE | 220.00 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 732 00063 |
| | FILTERS | 388.80 | REP. & MAINT. - PLANT | 601.601.221 | | Rothermel | | 732 00135 |
| | | 3,721.05 | *VENDOR TOTAL | | | | | |
| KAISER REFRIGERATION I | | | | | | | | |
| | GAS CAP | 8.99 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 732 00327 |
| | HARNES | 80.54 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Delozier | | 732 00031 |
| | HARDWARE | 7.54 | SMALL TOOLS & HARDWARE | 204.204.247 | | Delozier | | 732 00317 |
| | WEEDEATER STRING | 107.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 732 00356 |
| | WEEDEATER PARTS | 172.90 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 732 00415 |
| | SERTOMA COOLER REPAIR | 1,832.04 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 732 00455 |
| | WEEDEATER REPLACE HEAD | 32.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00007 |
| | TRIMMER LINE | 16.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Wampol | | 732 00339 |
| | | 2,259.97 | *VENDOR TOTAL | | | | | |
| KENDELL DOORS & HARDWA | | | | | | | | |
| | NEW DOORS AND LOCKS | 1,206.05 | REP. & MAINT. - BUILDING | 201.201.223 | | Homstad | | 732 00103 |
| | NEW DOORS AND LOCKS | 117.00 | REP. & MAINT. - BUILDING | 601.601.223 | | Homstad | | 732 00104 |
| | | 1,323.05 | *VENDOR TOTAL | | | | | |
| KOPETSKYS ACE HDWE | | | | | | | | |
| | KEYS | 13.56 | REP. & MAINT. - BUILDING | 601.601.223 | | Chytka | | 732 00029 |
| | CLAMP/HOSE | 15.20 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00333 |
| | TUBE HEAT SHRINK | 11.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00367 |
| | VALVE BOX | 5.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00433 |
| | HARDWARE | 31.34 | SMALL TOOLS & HARDWARE | 201.201.247 | | Frick | | 732 00262 |
| | SHOP CLEANER | 14.97 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 732 00410 |
| | RIVERSIDE FLAG | 34.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00295 |
| | FUNGICIDE | 9.59 | CHEMICALS & GASES | 201.201.240 | | Kortan | | 732 00043 |
| | LAWN RAKE | 59.98 | SMALL TOOLS & HARDWARE | 201.201.247 | | Kortan | | 732 00385 |
| | AGRICULTURAL SUPPLIES | 35.97 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 732 00456 |
| | PIPE NIPPLES | 16.76 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 732 00147 |
| | CHEMICAL DISPENSER | 9.59 | COVID EXPENSE | 101.125.255 | | Miles | | 732 00120 |
| | SUPPLIES | 6.49 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00201 |
| | PAINT (KITCHEN) | 3.50 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00297 |
| | WEED SPRAY | 44.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00394 |
| | SINK REPAIR | 3.57 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00401 |
| | SINK REPAIR | 1.88 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00437 |
| | SINK REPAIR | 10.78 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00438 |
| | ISOPROPYL ALCOHOL | 28.72 | COVID EXPENSE | 208.208.255 | | Morrow | | 732 00210 |
| | WEED SPRAY | 37.98 | AGRICULTURAL SUPPLIES | 601.601.241 | | Schantz | | 732 00386 |
| | COVID-OUTDOOR PROGRAMS | 99.99 | COVID EXPENSE | 101.142.255 | | Schmidt | | 732 00226 |
| | COVID-OUTSIDE PROGRAMS | 99.99 | COVID EXPENSE | 101.142.255 | | Schmidt | | 732 00260 |
| | REMOTE BATTERY | 9.18 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Tramp | | 732 00037 |
| | CLOCK & BATTERY | 36.24 | OFFICE SUPPLIES | 601.601.232 | | Tramp | | 732 00068 |
| | | 643.23 | *VENDOR TOTAL | | | | | |
| LANGUAGE LINE | | | | | | | | |
| | INTERP SERVICE | 19.27 | PROFESSIONAL SERVICES | 101.111.202 | | Brandt | | 732 00253 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| LARRYS HEATING AND CO | BUILDING REPAIR | 318.19 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 732 00071 |
| | FILTER REFUND | 8.19CR | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 732 00432 |
| | FILTERS | 134.19 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 732 00457 |
| | | 444.19 | *VENDOR TOTAL | | | | | |
| LARSON ELECTRONICS LLC | UV BOX-COVID EQUIPMENT | 3,736.36 | COVID EXPENSE | 101.111.255 | | Brandt | | 732 00092 |
| LOGMEIN GOTOMEETING | GOTOMEETING | 192.00 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00111 |
| LOGMEIN GOTOMYPC.COM | GOTOMEETING | 179.52CR | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00134 |
| LULUS.COM | COMPROMISED CARD CHARGE | 50.15 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00184 |
| MARK S MACHINERY INC | MOWER REPAIR | 75.39 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00257 |
| | MOWER REPAIR | 167.61 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Gleich | | 732 00335 |
| | EQUIPMENT REPAIR | 6.63 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Gleich | | 732 00348 |
| | BOBCAT REPAIRS | 443.53 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00368 |
| | KOBOTA REPAIR | 99.27 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Gleich | | 732 00383 |
| | MOWER REPAIR | 155.51 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00444 |
| | GASKET AND PUMP | 239.55 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00073 |
| | FILTERS | 19.55 | REP. & MAINT. -VEHICLES | 101.127.222 | | Ryken | | 732 00124 |
| | | 1,207.04 | *VENDOR TOTAL | | | | | |
| MCMASTER-CARR | GBT PRESSURE WASHER HOSE | 111.82 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00099 |
| | AIR COMPRESSOR SUPPLIES | 146.19 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00108 |
| | AIR COMPRESSOR SET UP | 824.07 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00273 |
| | | 1,082.08 | *VENDOR TOTAL | | | | | |
| MEAD LUMBER YANKTON | SEALANT | 16.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 732 00409 |
| | CONCRETE FORMS | 79.96 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 732 00011 |
| | RIVERSIDE SHELTER REPAIR | 1,818.06 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00148 |
| | CEMENT | 52.06 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00225 |
| | | 1,967.06 | *VENDOR TOTAL | | | | | |
| MED VET INTERNATIONAL | SHARPS CONTAINERS | 412.00 | OPERATING SUPPLIES & MAT | 637.637.240 | | Robb | | 732 00141 |
| MENARDS YANKTON SD | DRUM FAN | 149.00 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 732 00427 |
| | BATTERIES, EPOXY | 18.58 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 732 00112 |
| | MAGNET | 8.29 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Erickson | | 732 00407 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| MENARDS YANKTON SD | | | | | | | | |
| | PARK SUPPLIES | 22.05 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00360 |
| | PARK BENCH REPAIR | 43.56 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 732 00369 |
| | FOUNTAIN TREATMENT | 79.96 | CHEMICALS & GASES | 201.201.240 | | Frick | | 732 00012 |
| | SHOP SUPPLIES | 21.95 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00400 |
| | DIGESTER RUBBER ROOF REP | 352.92 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00150 |
| | COVID BARRIER | 284.01 | COVID EXPENSE | 101.125.255 | | Homstad | | 732 00078 |
| | ELECTRICAL SUPPLIES | 26.51 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 732 00129 |
| | FLOWERS | 47.76 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 732 00013 |
| | PARK SUPPLIES | 27.43 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 732 00292 |
| | MULCH | 44.88 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 732 00392 |
| | AIR COMPRESSOR FITTING | 0.77 | REP. & MAINT. - PLANT | 611.611.221 | | McClennen | | 732 00375 |
| | AIR COMPRESSOR FITTINGS | 38.96 | REP. & MAINT. - PLANT | 611.611.221 | | McClennen | | 732 00393 |
| | AIR FILTERS | 168.95 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00046 |
| | CHEMICAL DISPENSER | 17.36 | COVID EXPENSE | 101.125.255 | | Miles | | 732 00164 |
| | SUPPLIES | 17.18 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00229 |
| | EVIDENCE BAGS | 9.99 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | O'Farrell | | 732 00237 |
| | MOP | 20.97 | JANITORIAL SUPPLIES | 601.601.236 | | Peterson | | 732 00274 |
| | WEED KILLER | 42.99 | AGRICULTURAL SUPPLIES | 601.601.241 | | Peterson | | 732 00325 |
| | CLEANING SUPPLIES | 12.66 | JANITORIAL SUPPLIES | 601.601.236 | | Peterson | | 732 00326 |
| | BATTERIES | 39.83 | OFFICE SUPPLIES | 101.123.232 | | Potts | | 732 00086 |
| | CLEANING SUPPLIES | 41.28 | JANITORIAL SUPPLIES | 601.601.236 | | Schantz | | 732 00378 |
| | DRAINAGE KIT | 17.86 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00163 |
| | BATTERIES | 15.99 | OFFICE SUPPLIES | 201.201.232 | | Vanwinkle | | 732 00233 |
| | CEDAR POST | 11.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00234 |
| | PARK SUPPLIES | 86.60 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00266 |
| | POST | 0.28 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00267 |
| | PARK SUPPLIES RETURN | 0.78CR | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00268 |
| | PARK SUPPLIES RETURN | 374.90CR | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00285 |
| | PARK SUPPLIES | 374.90 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00296 |
| | FAUCET/HOSE SERTOMA | 57.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00330 |
| | | 1,727.77 | *VENDOR TOTAL | | | | | |
| MIDWEST LABORATORIES | | | | | | | | |
| | NUTRIENT TESTING | 181.84 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 732 00322 |
| MIDWEST TIRE AND MUFFL | | | | | | | | |
| | GATOR REPAIR | 165.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00131 |
| | FOUR WHEEL ALIGNMENT | 82.35 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00127 |
| | BELT | 71.00 | GARAGE PARTS | 801.801.249 | | Potts | | 732 00352 |
| | TIRE | 32.00 | REP. & MAINT. -VEHICLES | 101.127.222 | | Ryken | | 732 00241 |
| | | 350.35 | *VENDOR TOTAL | | | | | |
| MIDWEST TURF & IRRIGAT | | | | | | | | |
| | MOWER SUPPLIES | 91.71 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00419 |
| NATIONAL LEAGUE OF CIT | | | | | | | | |
| | MEMBERSHIP DUES | 1,563.00 | MEMBERSHIP DUES | 101.101.261 | | Bailey | | 732 00413 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|---------|--------------------------|----------------|-------|------------|-----|-------------|
| NIKE.COM | | | | | | | | |
| | COMPROMISED CARD | 15.99CR | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00024 |
| | COMPROMISED CARD CHARGE | 76.24 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00145 |
| | COMPROMISED CARD CHARGE | 80.99 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00152 |
| | | 141.24 | *VENDOR TOTAL | | | | | |
| NORTHERN TOOL EQUIP | | | | | | | | |
| | SAFETY CONES | 407.75 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 732 00363 |
| NORTHTOWN AUTOMOTIVE | | | | | | | | |
| | REPAIRS | 230.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00390 |
| OLSONS PEST TECHNICIAN | | | | | | | | |
| | PEST CONTROL | 90.00 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 732 00445 |
| ONE SOURCE THE BACKGRO | | | | | | | | |
| | PRE EMPLOYMENT | 49.00 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 732 00282 |
| OREILLY AUTO PARTS 32 | | | | | | | | |
| | PARTS | 7.13 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00060 |
| | ROCKER SWITCH | 14.98 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00205 |
| | BULBS | 7.18 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00227 |
| | LINK KIT | 23.44 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00243 |
| | ROTOR AND PADS | 86.88 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00255 |
| | SPARK PLUG | 29.94 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00334 |
| | LED WORK LIGHT | 62.98 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00387 |
| | LED WORKLIGHT | 31.49 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00447 |
| | | 264.02 | *VENDOR TOTAL | | | | | |
| OUTREACH MARKETING | | | | | | | | |
| | HAND SANITIZER DISPENSER | 191.26 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00106 |
| | HAND SANITIZER DISPENSER | 191.26 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00364 |
| | | 382.52 | *VENDOR TOTAL | | | | | |
| PAYPAL DIGITALOUTL EB | | | | | | | | |
| | WEBCAMS | 107.85 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00321 |
| PAYPAL EBAY US | | | | | | | | |
| | HEADSETS | 91.44 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00303 |
| PAYPAL GOSOMA | | | | | | | | |
| | MEMBERSHIP DUES | 150.00 | MEMBERSHIP DUES | 101.102.261 | | Bailey | | 732 00259 |
| PAYPAL HELLOLEMON EBA | | | | | | | | |
| | WEBCAMS | 38.99 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00304 |
| PAYPAL JAYDENS EBAY J | | | | | | | | |
| | WEBCAMS | 37.50 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00310 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|--------------------------|---------|--------------------------|----------------|-------|------------|-----|-------------|
| PAYPAL MARCOR929 EBAY | WEBCAMS | 40.00 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00305 |
| PAYPAL PCELECTRONI EB | WEBCAMS | 159.96 | COVID EXPENSE | 101.105.255 | | Johnson | | 732 00301 |
| PAYPAL SCAH SCBT | COVID-ISOPROPYL ALCOHOL | 117.95 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00025 |
| PFS HEALTHWORKS | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00051 |
| | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 601.601.202 | | Bailey | | 732 00052 |
| | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00246 |
| | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00247 |
| | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00248 |
| | DOT RANDOM TESTING | 31.50 | PROFESSIONAL SERVICES | 631.631.202 | | Bailey | | 732 00249 |
| | DOT RANDOM TESTING | 63.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 732 00388 |
| | | 252.00 | *VENDOR TOTAL | | | | | |
| PITNEY BOWES PBP | POSTAGE | 200.00 | POSTAGE | 101.142.231 | | Schmidt | | 732 00242 |
| POSTAGEINK COM | SALES TAX REFUND ON INK | 10.08CR | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00149 |
| | POSTAGE METER INK | 165.08 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00155 |
| | | 155.00 | *VENDOR TOTAL | | | | | |
| PP HKP | WEAPONS PARTS | 424.19 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Foote | | 732 00154 |
| PROVANTAGE | PLOTTER SUPPLIES | 219.50 | OFFICE SUPPLIES | 101.122.232 | | Yonke | | 732 00087 |
| | PLOTTER SUPPLIES | 389.50 | OFFICE SUPPLIES | 101.122.232 | | Yonke | | 732 00098 |
| | | 609.00 | *VENDOR TOTAL | | | | | |
| QUILL CORPORATION | COVID EXPENSE-PPE | 19.56 | COVID EXPENSE | 101.142.255 | | Schmidt | | 732 00045 |
| | COVID-CLEANING SUPPLIES | 4.46 | COVID EXPENSE | 101.142.255 | | Schmidt | | 732 00139 |
| | | 24.02 | *VENDOR TOTAL | | | | | |
| RAPID CITY JOURNAL | NEWSPAPER SUBSCRIPTION | 374.99 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Schmidt | | 732 00067 |
| REDI TOWING | POLICE TOW-INVESTIGATION | 177.00 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Brandt | | 732 00107 |
| RIVERSIDE HYDRAULICS, | HYDRAULIC HOSE | 68.13 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00022 |
| | O-RINGS | 4.45 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00380 |
| | REPAIR CYLINDER | 402.15 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00384 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| RIVERSIDE HYDRAULICS, | HYDRAULIC HOSE | 59.35 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00002 |
| | PIVOT CYLINDER FOR PLOW | 652.80 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00009 |
| | | 1,186.88 | *VENDOR TOTAL | | | | | |
| RIVERSIDE TECHNOLOGIES | HOUSING LAPTOPS | 2,118.00 | EQUIPMENT | 101.105.350 | | Johnson | | 732 00026 |
| ROYAL SPORT SHOP | ENGRAVING | 18.32 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Parker | | 732 00420 |
| SANITATION PRODUCTS IN | SWEEPER PARTS, BELT | 3,139.20 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 732 00288 |
| SHERWIN WILLIAMS 70301 | SECONDARY DIGESTER PAINT | 687.81 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00235 |
| | PAINT SUPPLIES-HYDRANTS | 74.69 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00244 |
| | PAINT (KITCHEN) | 13.51 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 732 00320 |
| | HR OFFICE REMODEL | 13.51 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00362 |
| | RIVERSIDE PARK | 72.45 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 732 00084 |
| | | 861.97 | *VENDOR TOTAL | | | | | |
| SHOPBLT.COM | EVIDENCE LABELS | 52.63 | OFFICE SUPPLIES | 101.111.232 | | O'Farrell | | 732 00379 |
| SIGN RESEARCH FOUNDATI | CONTINUING EDUCATION | 20.00 | CONFERENCE & MEETINGS | 101.106.265 | | Mingo | | 732 00083 |
| SMARTSIGN | SIGNS | 270.92 | ROAD MATERIALS | 101.123.239 | | Potts | | 732 00224 |
| SOUTH DAKOTA MAGAZINE | BOOK | 14.95 | BOOKS | 101.142.340 | | Schmidt | | 732 00265 |
| SP WHITMEYERS DISTIL | COVID - HAND SANITIZER | 102.16 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00238 |
| SQ MEAD CULTURAL EDUC | PINE STREET BRIDGE | 30.00 | OFFICE SUPPLIES | 101.122.232 | | Goeden | | 732 00355 |
| SQ MW TOWING & AUTOMO | POLICE TOW-INVESTIGATION | 138.70 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Brandt | | 732 00100 |
| SQ THE COLLISION CENT | 2015 CHEVY PICKUP REPAIR | 2,403.74 | REP. & MAINT. -VEHICLES | 601.601.222 | | Robinson | | 732 00058 |
| STREAMLIGHT - ECOMM | FLASHLIGHT PARTS | 33.17 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Foote | | 732 00072 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| STURDEVANTS-YANKTON #1 | | | | | | | | |
| | CUSHMAN REPAIR | 34.07 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 732 00245 |
| | KABOTA REPAIR | 21.53 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Gleich | | 732 00371 |
| | CABIN AIR FILTER | 27.55 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00395 |
| | TAILGATE HANDLE | 47.99 | REP. & MAINT. -VEHICLES | 601.601.222 | | Robinson | | 732 00001 |
| | | 131.14 | *VENDOR TOTAL | | | | | |
| TACO JOHNS 9959 | | | | | | | | |
| | TRAVEL EXPENSE | 17.81 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 732 00206 |
| TESSMAN COMPANY SIOUX | | | | | | | | |
| | PETUNIA FEED | 371.78 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 732 00230 |
| THE CORNER | | | | | | | | |
| | FUEL FOR 3 YPD VEHICLES | 76.78 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 732 00228 |
| THE UPS STORE #6716 | | | | | | | | |
| | LAMINATING SIGN | 9.59 | COVID EXPENSE | 101.106.255 | | Goeden | | 732 00396 |
| | WET TEST SHIPPING | 393.13 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 732 00450 |
| | POSTAGE | 22.70 | POSTAGE | 201.201.231 | | McHenry | | 732 00142 |
| | | 425.42 | *VENDOR TOTAL | | | | | |
| THOMSON WEST TCD | | | | | | | | |
| | BOOKS | 219.26 | BOOKS | 101.142.340 | | Schmidt | | 732 00458 |
| TRACTOR-SUPPLY-CO #026 | | | | | | | | |
| | SUPPLIES | 12.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 732 00280 |
| TRK HOSTING | | | | | | | | |
| | WEB HOSTING | 7.95 | INTERNET ACCESS | 101.105.270 | | Johnson | | 732 00287 |
| TRUCK TRAILER SALES & | | | | | | | | |
| | THERMOSTAT | 67.97 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00057 |
| | SENSOR | 67.20 | GARAGE PARTS | 801.801.249 | | Jensen | | 732 00070 |
| | | 135.17 | *VENDOR TOTAL | | | | | |
| U.S. PLASTIC CORPORATI | | | | | | | | |
| | BIOSOLIDS SLUDGE BOTTLES | 154.32 | MEDICAL,SAFETY, & LAB. S | 611.611.243 | | Hanson | | 732 00211 |
| UBAMBOOKS | | | | | | | | |
| | SHIPPING | 20.38 | POSTAGE | 101.142.231 | | Raiche | | 732 00041 |
| | BOOKS | 272.68 | BOOKS | 101.142.340 | | Raiche | | 732 00042 |
| | | 293.06 | *VENDOR TOTAL | | | | | |
| UNITED LABORATORIES IN | | | | | | | | |
| | MAINTENANCE SUPPLIES | 1,744.02 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 732 00004 |
| USPS PO 4698100078 | | | | | | | | |
| | EVIDENCE TO SDHL POSTAGE | 26.35 | POSTAGE | 101.111.231 | | Parker | | 732 00027 |
| | EVIDENCE POSTAGE TO SDHL | 15.10 | POSTAGE | 101.111.231 | | Parker | | 732 00209 |
| | EVIDENCE POSTAGE TO SDHL | 14.65 | POSTAGE | 101.111.231 | | Parker | | 732 00307 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|-----------------------|----------------|-------|----------|-----|-------------|
| USPS | PO 4698100078 | | | | | | | |
| | EVIDENCE POSTAGE TO SDHL | 13.90 | POSTAGE | 101.111.231 | | Parker | | 732 00329 |
| | EVIDENCE POSTAGE TO SDHL | 9.60 | POSTAGE | 101.111.231 | | Parker | | 732 00389 |
| | EVIDENCE POSTAGE TO SDHL | 11.70 | POSTAGE | 101.111.231 | | Parker | | 732 00436 |
| | | 91.30 | *VENDOR TOTAL | | | | | |
| UTILITY EQUIPMENT COMP | PIPE LOCATOR | 8,130.00 | EQUIPMENT | 602.602.350 | | Robinson | | 732 00077 |
| VASTBROADBAND-VEXUS | | | | | | | | |
| | PHONE - ACCT 003543701 | 52.93 | TELEPHONE | 101.102.271 | | Yardley | | 732 00166 |
| | PHONE - ACCT 003543701 | 106.05 | TELEPHONE | 101.104.271 | | Yardley | | 732 00167 |
| | PHONE - ACCT 003543701 | 12.95 | TELEPHONE | 101.105.271 | | Yardley | | 732 00168 |
| | PHONE - ACCT 003543701 | 49.17 | TELEPHONE | 101.106.271 | | Yardley | | 732 00169 |
| | PHONE - ACCT 003543701 | 20.65 | TELEPHONE | 101.111.271 | | Yardley | | 732 00170 |
| | PHONE - ACCT 003543701 | 66.54 | TELEPHONE | 101.114.271 | | Yardley | | 732 00171 |
| | PHONE - ACCT 003543701 | 98.96 | TELEPHONE | 101.122.271 | | Yardley | | 732 00172 |
| | PHONE - ACCT 003543701 | 38.01 | TELEPHONE | 101.123.271 | | Yardley | | 732 00173 |
| | PHONE - ACCT 003543701 | 42.27 | TELEPHONE | 101.142.271 | | Yardley | | 732 00174 |
| | PHONE - ACCT 003543701 | 146.75 | TELEPHONE | 201.201.271 | | Yardley | | 732 00175 |
| | PHONE - ACCT 003543701 | 21.26 | TELEPHONE | 202.202.271 | | Yardley | | 732 00176 |
| | PHONE - ACCT 003543701 | 138.78 | TELEPHONE | 203.203.271 | | Yardley | | 732 00177 |
| | PHONE - ACCT 003543701 | 86.77 | TELEPHONE | 601.601.271 | | Yardley | | 732 00178 |
| | PHONE - ACCT 003543701 | 12.95 | TELEPHONE | 611.611.271 | | Yardley | | 732 00179 |
| | PHONE - ACCT 003543701 | 20.65 | TELEPHONE | 637.637.271 | | Yardley | | 732 00180 |
| | PHONE - ACCT 003543701 | 1.99 | TELEPHONE | 101.102.271 | | Yardley | | 732 00181 |
| | INTERNET - ACCT 00050730 | 870.98 | INTERNET ACCESS | 101.105.270 | | Yardley | | 732 00182 |
| | PHONE - ACCT 014989401 | 119.22 | TELEPHONE | 101.102.271 | | Yardley | | 732 00185 |
| | PHONE - ACCT 014989401 | 306.78 | TELEPHONE | 101.104.271 | | Yardley | | 732 00186 |
| | PHONE - ACCT 014989401 | 32.76 | TELEPHONE | 101.105.271 | | Yardley | | 732 00187 |
| | PHONE - ACCT 014989401 | 122.60 | TELEPHONE | 101.106.271 | | Yardley | | 732 00188 |
| | PHONE - ACCT 014989401 | 32.34 | TELEPHONE | 101.111.271 | | Yardley | | 732 00189 |
| | PHONE - ACCT 014989401 | 94.26 | TELEPHONE | 101.114.271 | | Yardley | | 732 00190 |
| | PHONE - ACCT 014989401 | 189.15 | TELEPHONE | 101.122.271 | | Yardley | | 732 00191 |
| | PHONE - ACCT 014989401 | 65.89 | TELEPHONE | 101.123.271 | | Yardley | | 732 00192 |
| | PHONE - ACCT 014989401 | 85.91 | TELEPHONE | 101.142.271 | | Yardley | | 732 00193 |
| | PHONE - ACCT 014989401 | 229.90 | TELEPHONE | 201.201.271 | | Yardley | | 732 00194 |
| | PHONE - ACCT 014989401 | 33.31 | TELEPHONE | 202.202.271 | | Yardley | | 732 00195 |
| | PHONE - ACCT 014989401 | 217.42 | TELEPHONE | 203.203.271 | | Yardley | | 732 00196 |
| | PHONE - ACCT 014989401 | 135.95 | TELEPHONE | 601.601.271 | | Yardley | | 732 00197 |
| | PHONE - ACCT 014989401 | 25.47 | TELEPHONE | 611.611.271 | | Yardley | | 732 00198 |
| | PHONE - ACCT 014989401 | 38.09 | TELEPHONE | 637.637.271 | | Yardley | | 732 00199 |
| | PHONE - ACCT 014989401 | 1.99 | TELEPHONE | 101.104.271 | | Yardley | | 732 00200 |
| | | 3,518.70 | *VENDOR TOTAL | | | | | |
| VCN YANKTONRODCTR | PUBLISHING | 62.50 | PUBLISHING | 101.106.211 | | Bies | | 732 00283 |
| VIDDLER INC | VIDEO HOSTING | 41.49 | PROFESSIONAL SERVICES | 101.101.202 | | Johnson | | 732 00251 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-----------------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| VISTAPR | VISTAPRINT.COM OFFICE SUPPLIES | 127.44 | OFFICE SUPPLIES | 101.142.232 | | Raiche | | 732 00208 |
| VZWRLLS | MY VZ VB P INTERNET ACCESS | 58.44 | INTERNET ACCESS | 101.105.270 | | Johnson | | 732 00016 |
| | INTERNET ACCESS | 80.01 | INTERNET ACCESS | 101.105.270 | | Johnson | | 732 00021 |
| | INTERNET ACCESS | 0.01 | INTERNET ACCESS | 101.105.270 | | Johnson | | 732 00023 |
| | INTERNET ACCESS | 80.02 | TELEPHONE | 101.114.271 | | Johnson | | 732 00034 |
| | INTERNET ACCESS | 786.64 | INTERNET ACCESS | 101.105.270 | | Johnson | | 732 00035 |
| | | 1,005.12 | *VENDOR TOTAL | | | | | |
| WAL-MART | #1483 SHOP SUPPLIES | 13.44 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00140 |
| | COVID - HAND SANITIZER | 14.92 | COVID EXPENSE | 101.114.255 | | Kurtenbach | | 732 00405 |
| | CLEANING STONE SUPPLIES | 139.09 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | McHenry | | 732 00411 |
| | OFFICE SUPPLIES | 13.64 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 732 00010 |
| | OFFICE SUPPLIES | 8.51 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 732 00324 |
| | | 189.60 | *VENDOR TOTAL | | | | | |
| WALMART.COM | AY RUBBER BANDS | 6.06 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00116 |
| | HEADSET | 179.95 | COVID EXPENSE | 101.104.255 | | Yardley | | 732 00117 |
| | PHONE CORD | 4.44 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00118 |
| | 2 PHONES | 101.36 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00119 |
| | | 291.81 | *VENDOR TOTAL | | | | | |
| WALMART.COM | AZ CALCULATOR RIBBON | 25.98 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 732 00336 |
| WATCHGUARD | VIDEO WATCHGUARD SUPPLIES | 211.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 732 00095 |
| WM SUPERCENTER | #1483 SHOP SUPPLIES | 21.60 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 732 00377 |
| | TELEPHONE CORD | 4.65 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 732 00239 |
| | THREE STEP STOOL | 59.68 | OFFICE SUPPLIES | 201.201.232 | | Larson | | 732 00204 |
| | OFFICE SUPPLIES | 96.12 | OFFICE SUPPLIES | 203.203.232 | | McHenry | | 732 00311 |
| | RECREATION SUPPLIES | 58.91 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 732 00381 |
| | FRIDGE BULB | 1.24 | REP. & MAINT. - BUILDING | 203.203.223 | | Wattier | | 732 00203 |
| | RECREATION SUPPLIES | 31.55 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 732 00294 |
| | | 273.75 | *VENDOR TOTAL | | | | | |
| YANKTON MEDICAL CLINIC | PRE EMPLOYMENT PHYSICALS | 110.00 | PROFESSIONAL SERVICES | 208.208.202 | | Bailey | | 732 00299 |
| | PRE EMPLOYMENT PHYSICALS | 245.00 | PROFESSIONAL SERVICES | 601.601.202 | | Bailey | | 732 00300 |
| | | 355.00 | *VENDOR TOTAL | | | | | |
| YANKTON WINNELSON CO | POOL PARTS | 28.15 | REP. & MAINT. - BUILDING | 202.202.223 | | Frick | | 732 00128 |
| | TOILET REPAIR KIT | 80.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 732 00376 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|----------|-----|-------------|
| YANKTON WINNELSON CO | | | | | | | | |
| | GARDEN HOSE | 5.66 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 732 00109 |
| | BOWL GASKET | 10.40 | REP. & MAINT. - BUILDING | 101.127.223 | | Ryken | | 732 00366 |
| | | 124.21 | *VENDOR TOTAL | | | | | |
| YANKTONMEDIAINC | | | | | | | | |
| | CLASSIFIED AD | 130.65 | OFFICE SUPPLIES | 101.123.232 | | Bailey | | 732 00271 |
| | CLASSIFIED AD | 240.10 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Bailey | | 732 00365 |
| | | 370.75 | *VENDOR TOTAL | | | | | |
| YKT JANITORIAL & DT SC | | | | | | | | |
| | JANITORIAL SUPPLIES | 89.50 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 732 00102 |
| | JANITORIAL SUPPLIES | 42.00 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 732 00114 |
| | JANITORIAL SUPPLIES | 127.50 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 732 00298 |
| | PAPER PRODUCTS | 16.50 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 732 00308 |
| | 36" DUST MOP | 63.20 | JANITORIAL SUPPLIES | 601.601.236 | | Robinson | | 732 00316 |
| | | 338.70 | *VENDOR TOTAL | | | | | |
| ZOOM.US | | | | | | | | |
| | ONLINE MEETING PLATFORM | 15.96 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 732 00138 |
| 1 OFFICE SOLUTION | | | | | | | | |
| | CD'S-PINE STREET BRIDGE | 10.05 | OFFICE SUPPLIES | 101.122.232 | | Goeden | | 732 00264 |
| | SPIRAL NOTE PADS | 11.88 | OFFICE SUPPLIES | 101.111.232 | | Harris | | 732 00044 |
| | OFFICE SUPPLIES | 116.09 | OFFICE SUPPLIES | 201.201.232 | | Kortan | | 732 00096 |
| | EVIDENCE POSTAGE TO SDHL | 15.25 | POSTAGE | 101.111.231 | | Parker | | 732 00315 |
| | RIBBON FOR CREDIT CARD | 20.00 | OFFICE SUPPLIES | 637.637.232 | | Potts | | 732 00337 |
| | SMALL INK CARTRIDGE | 60.40 | OFFICE SUPPLIES | 101.123.232 | | Robb | | 732 00065 |
| | CHAIR CASTERS | 57.00 | OFFICE SUPPLIES | 101.123.232 | | Robb | | 732 00123 |
| | | 290.67 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 91,258.55 | | | | | | | |

RECORDS PRINTED - 000458

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 31,689.54 |
| 201 | PARKS AND RECREATION | 14,096.94 |
| 202 | HUETHER FAMILY AQUATICS CTR | 441.72 |
| 203 | SUMMIT ACTIVITY CENTER | 8,492.92 |
| 204 | MARNE CREEK | 746.75 |
| 208 | 911/DISPATCH | 261.56 |
| 211 | LODGING SALES TAX | 199.00 |
| 601 | WATER OPERATION | 7,842.51 |
| 602 | WATER RENEWAL/REPLACEMENT | 8,130.00 |
| 611 | WASTE WATER OPERATION | 7,857.50 |
| 621 | CEMETERY OPERATION | 332.93 |
| 631 | SOLID WASTE | 205.50 |
| 637 | JOINT POWER | 490.74 |
| 641 | GOLF COURSE | 1,920.00 |
| 701 | LIBRARY TRUST | 461.12 |
| 801 | CENTRAL GARAGE | 8,089.82 |
| TOTAL ALL FUNDS | | 91,258.55 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 91,258.55 |
| TOTAL ALL BANKS | | 91,258.55 |

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

DATE APPROVED BY

.....

.....

SUICIDE PREVENTION MONTH

WHEREAS, suicide is a preventable public health problem. By knowing how to start the conversation, listen, and provide support to someone in need, we can save lives; and

WHEREAS, in 2019, South Dakota had the second highest number of suicides ever reported in the State; and

WHEREAS, in 2019, 23.1% of high school students in South Dakota reported that they had seriously considered suicide; and

WHEREAS, every year thousands of individuals die by suicide, leaving behind their friends and family members to navigate the tragedy of loss. In many cases, friends and families affected by a suicide loss (often called “suicide loss survivors”) are left in the dark. Too often the feelings of shame and stigma prevent them from talking openly; and

WHEREAS, we all can be the one to help prevent suicide by learning the five action steps: asking the question, keeping them safe, be there, help them connect, and follow up.

NOW, THEREFORE, I, Nathan V Johnson, Mayor of the City of Yankton, together with the City Commission, do hereby proclaim September as **SUICIDE PREVENTION MONTH** in the City of Yankton, South Dakota, to raise public awareness, as well as to increase knowledge of the efforts that have been and are being made to prevent suicides in the State of South Dakota as well as across our nation.



Mayor Nathan V Johnson

September 14, 2020

Finance Officer Al Viereck

September 14, 2020

PROCLAMATION

WELCOME WEEK

WHEREAS, this week, we celebrate Welcoming Week as a way of creating home together with communities around the world. Welcoming Week is about bringing neighbors together across lines of difference to build relationships and work together on shared goals; and

WHEREAS, Yankton is home to people of all backgrounds, including those who were not born here, but now call it home. Yankton's success depends on making sure that all residents feel welcome. New residents are a vital part of our community, along with our long-time residents, bringing ideas, starting businesses, serving in civic roles, working in critical industries, and contributing to the vibrant diversity that we value; and

WHEREAS, it is time to come together and build communities where every resident has the opportunity to thrive and contribute. By fostering a welcoming environment for all—we enhance the City of Yankton's health, economic prosperity, and well-being for current and future generations.

NOW, THEREFORE, I, NATHAN V JOHNSON, MAYOR OF YANKTON, SOUTH DAKOTA, do proclaim the week of September 12, 2020 as Welcome Week in Yankton, South Dakota. I call upon all citizens, community agencies, religious organizations, and businesses to make the City of Yankton a more welcoming place for new and long-term residents.

Nathan V Johnson, Mayor 9/14/2020
Date

_____ 09/14/2020
Al Viereck Date



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 55, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 14, 2020, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

We are very pleased to report that the newly reconstructed Crosswind Runway 2/20 at Chan Gurney Airport is completed and open for use. You may remember that we received 100 percent grant from the Federal Aviation Administration and CARES Act to fund the \$2,737,000 project. It was a very competitive application process and Yankton was fortunate to be awarded the 100 percent grant. The project was originally planned for construction in 2021 using a standard funding formula that would have included local match. The City Commission will see a future agenda item to close out the project.



We are now within the 75-day window for placement of temporary signs for the November 3rd general election. Signs could be placed beginning on August 20th and must be removed after November 10th. Staff works with candidates, political parties, and ballot measure proponents and opponents to help plan placement for their signage and share information about sign regulations. Efforts will continue throughout the election season to monitor signage, work to educate candidates, supporters, and the general public, as well as remove signage from the public right-of-way and public property as needed.

2) Library Update

September is National Library Card Sign-Up Month. It is a time to celebrate all that the library can offer to its card holders. Each Friday we will be featuring some familiar faces on our Facebook page. They will share why they love their library and encourage others to get a library card. The library is also coordinating an Around-Town Scavenger Hunt through the month of September. We have reached out

to some businesses and organizations in town to help us out with this fun activity. Participants will get a list of clues from the library that will direct them to different locations in town. There they will find letters that will help them to unscramble the mystery phrase. We had great responses and support from several businesses in town and it was fun to partner with them to offer a fun and free activity for everyone in the community!

Since the library's closure in March, we have tried to kindly ask folks to hang onto their used book donations as our small storage space began bursting at the seams! The Friends of the Library group jumped into action and figured out a way to offer an outdoor pop-up book sale. The first sale was on Saturday, August 22 with additional sales on Saturday, September 5 and Saturday, September 19. These sales are helping us to reclaim some space in our storage area (as the donations keep coming!), raise some money for the Friends and help to get even more inexpensive reading materials out into the community! Our Friends of the Library are such great supporters of the library and we appreciate all they do!

3) Fire Department Update

The Yankton Fire Department would like to inform the Commission of the following postponements and cancellations due to the COVID 19 pandemic. Annual fire prevention classroom visits to area schools have been postponed to sometime in the second semester of the school session. The following events have been cancelled for 2020: annual pancake feed and annual Fire Prevention Week open house. We are planning other ways to get our fire prevention message out to the public this year. Stay tuned for further announcements regarding this. We have also cancelled our annual YFD Retiree's Dinner and our Employer Appreciation Dinner. Alternate plans have been made to express our appreciation to these groups.

4) Police Department Update

Yankton Police Department personnel continues to participate with Zoom meetings for the Covid-19 Task Force on Mondays. Zoom meetings for this week also include Equitable Policing as well as Covid-19 Testing for first responders.

Monthly meetings continue between Yankton Police Department and the State's Attorney.

Chief Harris is involved in the Connecting Cultures Zoom meetings. They have divided the group into 3 committees, Education, Advocacy, and Celebration. These committees will meet monthly and the entire group will meet quarterly.

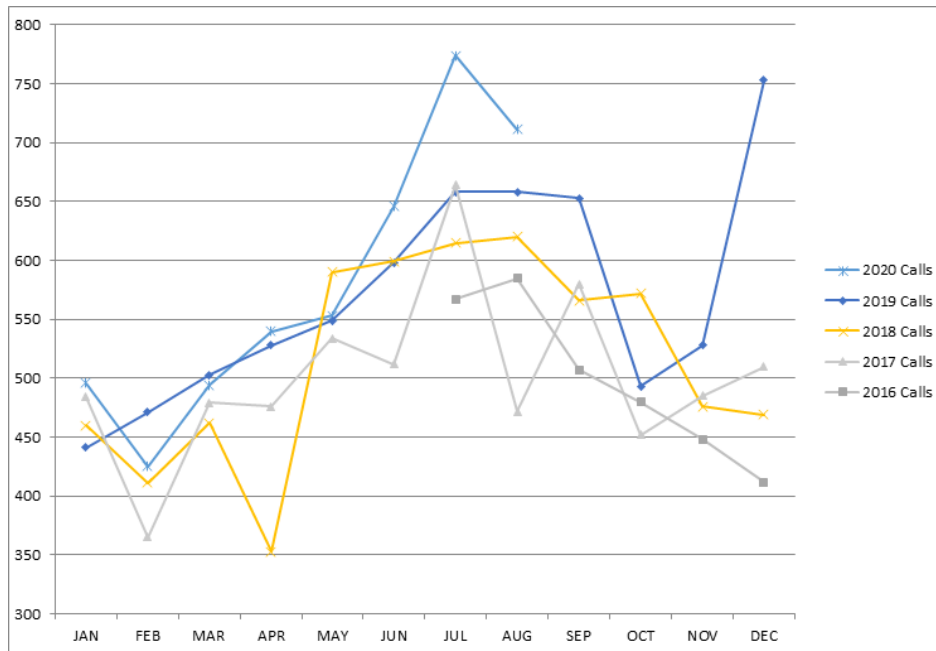
5) Parks and Recreation Department Update

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

6) Information Services Department Update

We are continuing to experience performance issues with the new P-25 police radio site. Testing to date has identified issues including: the licensed ERP (effective radiated power) is only one-half of the old site, an issue with padding on the receive side of the site, high level of floor noise on the new P-25 site that does not exist on the old EDACs site and a potential issue with the tower top amplifier. The contractor did in the field side by side comparisons between the old EDACs site and the new P-25 site. Based on those performance differences we have converted back to using the old site until the issues are resolved with the new equipment.

August 911 call continue to run well above normal. Emergency calls year to date are up just over 5%. Roughly 84% of the incoming 911 calls are from wireless. This figure is up about 4% over 2019.



7) Public Works Department Update

Street Department crews have been preparing the milled surface on 29th Street, from Douglas to Belmont, for an asphalt overlay.

The Household Hazardous waste event will be held at the City of Yankton Transfer Station on October 17th from 9:00 am to 1:00 pm. There will be a \$10 per vehicle fee to participate in the event.

The City of Yankton was recently awarded a 2021 Preliminary Engineering Bridge Improvement Grant by the Transportation Commission of the South Dakota Department of Transportation. The grant amount is approximately \$29,200. Once agreement documents are received, they will be presented on a future agenda.

The Huether Family Aquatics Center

Block work continues on the bathhouse. The contractor is currently working on the interior walls. Roof truss installation, on the concessions, will start the week of September 7th. Approximately two-thirds of the walls for the competition pool have been completed. The remaining walls are scheduled to be poured yet this week or early in the week of September 14th. The Memorial Park sidewalk/trail, which is located outside of the chain linked fence area, has been installed and is open to the public.

Riverside Drive from Green Street to Broadway Avenue

All underground utilities have been installed. Despite some of the unknowns associated with being in an older part of town, there were minor conflicts with installing the underground utilities. When the last sewer service was being installed, it was discovered that the water main needed to be adjusted to be able to install the sewer service to proper grade. With the newly installed water and sanitary sewer, each residence now has individual service lines to the water main and sanitary sewer main instead of shared or common service lines. About half of the base course, for the remainder of the project, has been installed. Contractor will focus on placing the remaining base and will be scheduling the concrete contractor to install curb and gutter.

12th Street and Pine Street Reconstruction

Project has been completed and is on the agenda for commission acceptance.

21st Street Sidewalk

City staff is working on a construction package to complete sidewalk on the north side of the Yankton Middle School, from the east parking lot approach to Burleigh Street. It is estimated that the construction cost will be below the bid limit and therefore the City will take quotes to get a contract in place to complete the project

8) Finance Department Update

Finance is preparing the city levy for property taxes as part of the budget ordinance. In addition, delinquent special assessments will be certified to the county auditor by the end of September.

The City of Yankton's procurement card (P-Card) program has been in effect through the National League of Cities (NLC) and BMO Financial Group since 2012. The program has helped streamline the purchasing process through the company's online Spend Dynamics website and has allowed employees and supervisors to manage their departmental purchases 24/7. In addition, all p-card receipts are now virtually scanned and attached to each p-card transaction within the website. BMO Financial also provides an annual rebate program based on the volume of purchases made during their fiscal year beginning September and ending August of each year. For their fiscal year 2019-2020, the City of Yankton has spent \$962,534.98 earning a 0.70% rebate worth \$6,737.74.

9) Environmental Services Department Update

SJ Louis has completed the punch list items for the gravity sewer project. Bartlett and West completed the notification of project completion and has sent the document to SJ Louis for processing. Bartlett and West have also sent a change order to SJ Louis to be processed. This change order does not include several items SJ Louis has requested or final liquidated damages. This should start the negotiation process for a final change order, payment and liquidated damages.

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. Staff at the wastewater facility continue to have issues with the Digester building. This includes the roof, floating covers, interior plumbing and piping, and the boilers. Staff will continue to look for a long-term solution for the needed repairs or replacement of equipment for that building.

Staff is preparing for the upcoming biosolids application process. The new bid limits will not require the City to bid out the application process. Staff will be sending out request for quotes for the biosolids application. This is different than years past when a bid process was used.

10) Human Resources & Employee Engagement Department Update

The contract with Kronos has been signed and they are getting their implementation team put together. It takes Kronos about 30 days to get their team together then we will have a game plan for conversion.

The library has added three part-time circulation assistants to help manage the workload. These 3 will all start this week.

The Parks department has officially selected Les Kirchner to be the Senior Grounds Maintenance Worker. Les has been with the City for 12 years and came from the Water Department.

Adam Haberman, Corey Potts and Corey Pospisil have wrapped up interviews for 2 Sanitation Truck Operators. Selections and offers were made and accepted. Public Works will be fully staffed after this.

The Police Department is in need of officers. HR is working with Chief Harris to have two selection pools for Certified Officers and non-Certified Officers. They are currently posted on the City's website. Corey is looking into digital job boards as well, such as InDeed.

The Employee Committee had its annual summer picnic. Although it looked very different, I have heard good things. A 3-piece chicken dinner from Pizza Ranch, chocolate chip cookies and water were delivered to the different locations of our employees by members of our employee committee. This added the best personal touch we could have at the moment.

The Health Insurance Committee will be making its recommendation(s) to the City Manager by the end of the week. They have worked hard to answer as many questions as were fielded to them by other employees and have really dug in with Midwest Benefits to have the quoted providers sharpen their pencil for the best deals.

11) Monthly reports

Salary and Building monthly reports are included for your review.

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

Sincerely,

Amy Leon
City Manager

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.

There will be no rentals through December 31, 2020. In October, as the first quarter of school is coming to a close, all plans will be re-evaluated based on case history and other significant health incidents.

- **SAC member attendance for August 15 – 31– 690 visits**
(2019- 1,804 visits, 2018- 2,457 visits, 2017- 2,466 visits, 2016- 2,325 visits)
- **New Members Joined– 4**
(2019- 42 people, 2018- 73 new members, 2017- 21 people, 2016- 21 people)
- **Great Life Check-Ins- 273**
 - August 16: 10
 - August 17: 27
 - August 18: 22
 - August 19: 8
 - August 20: 25
 - August 21: 18
 - August 22: 14
 - August 23: 9
 - August 24: 26
 - August 25: 23
 - August 26: 8
 - August 27: 14
 - August 28: 23
 - August 29: 9
 - August 30: 10
 - August 31: 27

Capital Building Rentals

- **Days Rented – 1 Date**

Park Shelter Rentals

- Riverside- 7 Rentals
- Memorial – 0 Rentals
- Westside – 0 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

PARKS

Les Kirchner, from the Water Department, was hired to be the Senior Grounds Maintenance Worker-Parks. Les started on August 31.

The fountain was removed from Westside Park as the water level in the pond dropped to a very low level. The artesian well is flowing no water at this time due to the dry conditions and the amount of irrigating being done by farmers to the north and west of Yankton. The Parks Department will work with the Water Department to use a fire hydrant and hose to fill the pond back up now that cooler weather has arrived. In past years, the artesian well begins to flow again in the middle of September or towards the beginning of October. We will keep the situation monitored.

Concrete trail work was done on the south side of Fantle Memorial Park. A trail was installed leading from the southeast parking lot curb cut to the comfort station on the south side. This was formerly a half dirt – half gravel trail that the park's garbage truck used to drive into the park. Also, the sidewalk around the comfort station was replaced and sloped away from the building to help with drainage around the building. The sidewalk patio on the south side of the comfort station was replaced and the dirt levels around the sidewalks and patio were raised to try to eliminate low spots where water stood and created mud holes in the past. Also, the area where the trails meet to the west of the comfort station was expanded to allow for the park's trash truck to drive and turn on the trails without falling off of the trail and creating low spots that turn into mud holes. The asphalt trail from the monument area to the comfort station and from the comfort station to the south concrete sidewalk will be the next area of trail replacement that will take place in 2021.

The Parks Department is working with a contractor to have 415 feet of concrete trail added to Westside Park as a part of the AARP grant that the City received. This trail will be home to the Born Learning Trail so it will have signs in both English and Spanish (10 total signs in each language) that teach children and their adult parent, grandparent, or guardian to do activities for learning right at the spot along the trail. This is funded by a grant of \$15,000 from AARP and the City is budgeting the remaining funds to complete this project. This trail fits into the master plan for the park that was adopted in 2019. The department is also working on a Land, Water, and Conservation Fund Grant to help with installation of new play equipment and more trails through the park that connect amenities. All of this is also a part of the master plan.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park will be dragged and prepared each weekday according to practice and game schedules submitted to the Parks Department by the Yankton High School Softball team. Field reservations:

Youth Softball:

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

Adult Co-Ed Softball:

A non-city organized league started August 9 and will conclude in October. This league plays games on Sunday afternoons at Sertoma Park. May use up to three fields depending on number of teams.

| <u>Salaries by Department:</u> <u>August 2020</u> | |
|--|---------------------|
| ADMINISTRATION | \$50,295.29 |
| FINANCE | \$30,845.76 |
| COMMUNITY DEVELOPMENT | \$25,381.95 |
| POLICE/DISPATCH | \$172,022.07 |
| FIRE | \$12,973.46 |
| ENGINEERING / SR. CITIZENS | \$46,406.85 |
| STREETS | \$45,004.09 |
| SNOW & ICE | \$0.00 |
| TRAFFIC CONTROL | \$3,876.56 |
| LIBRARY | \$24,239.80 |
| PARKS / SAC | \$86,817.15 |
| MEMORIAL POOL | \$0.00 |
| MARNE CREEK | \$5,097.26 |
| WATER | \$35,204.39 |
| WASTEWATER | \$44,116.87 |
| CEMETERY | \$6,939.70 |
| SOLID WASTE | \$18,283.10 |
| LANDFILL / RECYCLE | \$17,144.25 |
| CENTRAL GARAGE | \$7,479.25 |
| | \$632,127.80 |

Personnel Changes in August 2020

New Hires:

Marissa Caballero \$9.50 hr. Rec. Div.
 Breanna McDermott \$9.50 hr. Rec. Div.
 Cole Brummer \$9.50 hr. Rec. Div.
 Julie Fleek \$1,404.69 bi-weekly Dispatch

Wage Changes:

Royce Reisner \$1,370.88 bi-weekly Landfill

City of Yankton Building Report

Permits Issued in the month of August, 2020

| Issue Date | Permit # | Owner Name & Address | Use | Valuation | Contractor | Fees |
|------------|--------------|--|---|--------------|---|----------|
| 08/03/2020 | BLDG-20-0201 | MANN, ANGELA C 1502 WEST 26 ST | Single Family Home - Alteration/Repair | \$6,000.00 | MANN, ANGELA C 1502 WEST 26 ST YANKTON, SD 57078 | \$48.50 |
| 08/03/2020 | BLDG-20-0202 | HANSEN, AARON 2508 CAPITOL ST | Single Family Home - Accessory Structure | \$800.00 | HANSEN, AARON 2508 CAPITOL ST YANKTON, SD 57078 | \$19.50 |
| 08/04/2020 | BLDG-20-0203 | MATHISON, MICHAEL LIVING TRU 1702 DAKOTA ST | Roofing | \$11,500.00 | Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730 | \$20.00 |
| 08/04/2020 | BLDG-20-0204 | KN CONSTRUCTION INC 2517 COLTON AVE. | Single Family Home - New | \$128,592.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$380.50 |
| 08/04/2020 | BLDG-20-0205 | KN CONSTRUCTION INC 2519 COLTON AVE. | Single Family Home - New | \$146,328.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$407.50 |
| 08/05/2020 | BLDG-20-0206 | KN CONSTRUCTION INC 2505 COLTON AVE. | Single Family Home - New | \$126,540.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$377.50 |
| 08/05/2020 | BLDG-20-0207 | KN CONSTRUCTION INC 2507 COLTON AVE. | Single Family Home - New | \$141,930.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$400.00 |
| 08/05/2020 | BLDG-20-0208 | KN CONSTRUCTION INC 2509 COLTON AVE. | Single Family Home - New | \$144,384.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$404.50 |
| 08/05/2020 | BLDG-20-0209 | KN CONSTRUCTION INC 2511 COLTON AVE. | Single Family Home - New | \$135,003.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$391.00 |
| 08/05/2020 | BLDG-20-0210 | KN CONSTRUCTION INC 2501 Trevor Avenue | Single Family Home - New | \$119,377.60 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$367.00 |
| 08/05/2020 | BLDG-20-0211 | KN CONSTRUCTION INC 2503 Trevor Avenue | Single Family Home - New | \$121,336.80 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$370.00 |
| 08/05/2020 | BLDG-20-0212 | KN CONSTRUCTION INC 2505 Trevor Avenue | Single Family Home - New | \$116,869.20 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$362.50 |
| 08/06/2020 | BLDG-20-0213 | KN CONSTRUCTION INC 2513 COLTON AVE. | Single Family Home - New | \$148,473.00 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$410.50 |

| | | | | | | |
|------------|--------------|--|-----------------------------------|--------------|--|----------|
| 08/06/2020 | BLDG-20-0214 | KN CONSTRUCTION INC 2507 Trevor Avenue | Single Family Home - New | \$123,518.80 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$373.00 |
| 08/06/2020 | BLDG-20-0215 | KN CONSTRUCTION INC 2511 Trevor Avenue | Single Family Home - New | \$121,377.60 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$370.00 |
| 08/06/2020 | BLDG-20-0216 | KN CONSTRUCTION INC 2509 Trevor Avenue | Single Family Home - New | \$116,869.20 | KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032 | \$362.50 |
| 08/06/2020 | BLDG-20-0217 | VAVRA, JOHN RICHARD 1402 RIVER ASPEN RD | Extra Territorial Jurisdiction | \$2,000.00 | VAVRA, JOHN RICHARD 1402 RIVER ASPEN RD YANKTON, SD 57078 | \$25.00 |
| 08/06/2020 | BLDG-20-0218 | J.W.Tramp Construction 1705 Dakota Street | Single Family Home - New | \$273,526.40 | J.W.Tramp Construction 2400 Burleigh St. Yankton, SD 57078 | \$598.00 |
| 08/06/2020 | BLDG-20-0219 | BLUM, KAREN J 2315 WALNUT ST | Siding/Windows | \$12,000.00 | KAISER, DEAN 1000 WEST 14 ST YANKTON, SD 57078 | \$20.00 |
| 08/11/2020 | BLDG-20-0220 | LIVING SOLUTIONS LLC 705 WEST 7 ST | Siding/roofing/windo ws | \$10,000.00 | LIVING SOLUTIONS LLC 2007 BRADLEY ST YANKTON, SD 57078 | \$20.00 |
| 08/11/2020 | BLDG-20-0221 | PALU, MICHAEL 605 AUGUSTA CIR | Windows | \$1,500.00 | Walsh Construction 1107 East 19th Street YANKTON, SD 57078 | \$20.00 |
| 08/11/2020 | BLDG-20-0222 | HORSESHOE BEND LLC 101 DONOHOE BLVD | Single Family Home - New | \$169,144.60 | HORSESHOE BEND LLC 179 SHERWOOD DR YANKTON, SD 57078 | \$442.00 |
| 08/12/2020 | BLDG-20-0223 | LARRY'S RENTALS LLP 310 PEARL ST | Demolition | \$0.00 | BOB LAW INC 3812 SD HWY 314 YANKTON, SD 57078 | \$20.00 |
| 08/12/2020 | BLDG-20-0224 | RIVERFRONT PARTNERS LLC 500 EAST 2 ST | Commercial - Alteration/Repair | \$225,000.00 | DAHLIN DRYWALL INC 3703 WEST 7 ST YANKTON, SD 57078 | \$524.50 |
| 08/13/2020 | BLDG-20-0225 | KOTALIK, JOYCE M LIVING TRUS 317 EAST 26 ST | Siding | \$25,000.00 | Little Construction 1800 W 23rd St. Yankton, SD 57078 | \$0.00 |
| 08/13/2020 | BLDG-20-0226 | STANAGE, CRAIG 807 EAST 11 ST | Siding | \$2,985.00 | STANAGE, CRAIG 807 EAST 11 ST YANKTON, SD 57078 | \$20.00 |
| 08/13/2020 | BLDG-20-0227 | BROOKS, CURTIS A 1400 MAPLE ST | Siding | \$20,000.00 | BROOKS, CURTIS A 1400 MAPLE ST YANKTON, SD 57078 | \$20.00 |
| 08/14/2020 | BLDG-20-0228 | DEGEN, ANGELA A 906 LOCUST ST | Siding | \$21,000.00 | Luken Construction 409 EAST 6 ST Yankton, SD 57078 | \$20.00 |

| | | | | | | |
|------------|--------------|--|---|----------------|---|------------|
| 08/14/2020 | BLDG-20-0229 | FOX RUN TOWNHOMES 900 WEST 25TH | Commercial - New | \$3,913,724.00 | PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301 | \$6,058.00 |
| 08/17/2020 | BLDG-20-0230 | ELDER, LELIA 2014 WALNUT ST | Single Family Home - Alteration/Repair | \$80,000.00 | Kaiser Construction 1000 W. 14th St. Yankton, SD 57078 | \$287.00 |
| 08/18/2020 | BLDG-20-0231 | Pieper, Michael 1515 PINE ST | Windows | \$1,500.00 | Walsh Construction 1107 East 19th Street YANKTON, SD 57078 | \$20.00 |
| 08/18/2020 | BLDG-20-0232 | Moser, Ryan 704 WEST 10 ST | Windows | \$1,500.00 | Walsh Construction 1107 East 19th Street YANKTON, SD 57078 | \$20.00 |
| 08/19/2020 | BLDG-20-0233 | DROTZMANN, STEVE 1403 West Street | Single Family Home - New | \$129,924.00 | DROTZMANN, STEVE PO BOX 1082 YANKTON, SD 57078 | \$382.00 |
| 08/19/2020 | BLDG-20-0234 | DROTZMANN, STEVE 1404 West Street | Single Family Home - New | \$132,079.48 | DROTZMANN, STEVE PO BOX 1082 YANKTON, SD 57078 | \$386.50 |
| 08/20/2020 | BLDG-20-0235 | Weins, William J 101 DOUGLAS AVE | Commercial - Alteration/Repair | \$80,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$287.00 |
| 08/20/2020 | BLDG-20-0236 | WAREMBOURG, JEFFREY Y 505 EAST 20 ST | Roofing | \$7,500.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 08/20/2020 | BLDG-20-0237 | HANSEN, STEVEN M 609 WEST 10 ST | Single Family Home - Accessory Structure | \$2,000.00 | HANSEN, STEVEN M 609 WEST 10 ST YANKTON, SD 57078 | \$37.50 |
| 08/20/2020 | BLDG-20-0238 | LIVINGSTON, ALAN R 509 LINN ST | Roofing | \$2,500.00 | LIVINGSTON, D RAY 509 LINN ST YANKTON, SD 57078 | \$20.00 |
| 08/24/2020 | BLDG-20-0239 | MARLOW REAL ESTATE LLC 200 WEST 3 ST | Commercial - Alteration/Repair | \$33,711.00 | Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107 | \$156.00 |
| 08/24/2020 | BLDG-20-0240 | READE FAMILY PROPERTIES LLC 202 WEST 3 ST | Commercial - Alteration/Repair | \$31,194.00 | Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107 | \$149.00 |
| 08/24/2020 | BLDG-20-0241 | MOUNT MARTY COLLEGE 1005 WEST 8 ST | Commercial - Alteration/Repair | \$69,079.00 | Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107 | \$262.00 |
| 08/24/2020 | BLDG-20-0242 | Kleinsasser, Noah 1617 MULBERRY ST | Windows | \$1,000.00 | Kleinsasser, Noah 1617 MULBERRY ST YANKTON, SD 57078 | \$20.00 |

| | | | | | | |
|------------|--------------|---|---|--------------|--|----------|
| 08/26/2020 | BLDG-20-0243 | ELI, PAMELA 714 LINN ST | Single Family Home - Alteration/Repair | \$5,400.00 | Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072 | \$48.50 |
| 08/26/2020 | BLDG-20-0244 | JOHANNESON CONTRACTING INC 2500-2502 DORIAN DR | Single Family Home - New | \$191,064.80 | JOHANNESON CONTRACTING INC 2302 WEST CITY LIMITS RD YANKTON, SD 57078 | \$475.00 |
| 08/28/2020 | BLDG-20-0245 | Leyden, Brian 207 GOLF LN | Single Family Home - Addition | \$3,470.00 | Leyden, Brian 207 GOLF LN YANKTON, SD 57078 | \$40.50 |
| 08/28/2020 | BLDG-20-0246 | WAGGONER, HOWARD L 613 PICOTTE ST | Windows | \$12,000.00 | Bristol Windows 4840 Doris Bair CIR LINCOLN, NE 68504 | \$20.00 |
| 08/28/2020 | BLDG-20-0247 | DYKSTRA, TRUDY J 2607 ELLA LN | Windows | \$1,500.00 | KOHLES, DANNY 1212 DOUGLAS AVE YANKTON, SD 57078 | \$20.00 |
| 08/31/2020 | BLDG-20-0248 | BOB LAW INC 2000 SD HWY 314 | Extra Territorial Jurisdiction | \$60,000.00 | OVERLAND CONTRACTING 7600 FRANCE AVE SUITE 1200 MINNEAPOLIS, MN 55435 | \$35.00 |

August 2020 Total Valuation: \$7,230,201.48

Total Fees: \$15,538.00

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

2020 to Date Valuation: \$27,992,429.98

2019 to Date Valuation: \$34,026,942.60

Memorandum #20-166

To: City Commission
From: Thomas Kurtenbach, Fire Chief
Date: September 1, 2020
Subject: Memorandum Approving the Current List of Volunteer Firefighters

The South Dakota Municipal League suggests that at least once per year we should include a list of the Yankton Fire Department's volunteer firefighters in the official minutes of the Yankton City Commission. Publication of this list adds our volunteer firefighters to the City's workers' compensation coverage. It is staff's intent to include this annually as a consent agenda item and also add to the list throughout the year for any new volunteer firefighters.

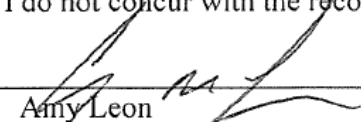
It is recommended that the City Commission approve the current list of volunteer firefighters (*see attachment*) and include this list in the minutes of the September 14, 2020 City Commission meeting.

Thank you,



Thomas Kurtenbach
Fire Chief

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



Amy Leon
City Manager

____ Voice vote

Yankton Fire Department

Staff List By Name

Status = "AC " a

| Name | Staff ID | Rank | Stn | Status | Hire Date |
|-----------------------|----------|---------------------|-----|--------|------------|
| Auch, Calby | AUCH01 | Firefighter | 7-1 | Active | 03/09/2020 |
| Binde, Brad | 41 | Firefighter | 7-1 | Active | 12/16/2002 |
| Binder, Tim | BIND01 | Firefighter | 7-1 | Active | 05/15/2006 |
| Blom, Cole | BLOM01 | Firefighter | 7-1 | Active | 08/29/2017 |
| Buckman, Tyler | BUCK01 | Firefighter | 7-1 | Active | 03/09/2020 |
| Fitzgerald, Mike | FITZ01 | Firefighter | 7-1 | Active | 05/15/2006 |
| Frick, Adam | FRIC01 | Captain | 7-1 | Active | 05/15/2006 |
| Frick, Brian | 5 | 1st Assistant Chief | 7-1 | Active | 04/21/1984 |
| Frick, Steve | 7 | Firefighter | 7-1 | Active | 04/21/1984 |
| Frick, Tom | 8 | Firefighter | 7-1 | Active | 01/16/1989 |
| Gullikson, Mike | 10 | Firefighter | 7-1 | Active | 01/15/1990 |
| Haberman, Adam | HABE01 | Firefighter | 7-1 | Active | 04/07/2008 |
| Harris, Samual | HARR01 | Firefighter | 7-1 | Active | 08/28/2017 |
| Hladky, Richard | 27 | Firefighter | 7-1 | Active | 08/16/1999 |
| Hofer, Kasey C | HOFE01 | Firefighter | 7-1 | Active | 05/27/2014 |
| Holmstrom, Tom | 46 | Firefighter | 7-1 | Active | 01/19/2005 |
| Johnson, Jody | 15 | Safety Officer | 7-1 | Active | 08/05/1998 |
| Kaiser, Ryan | KAIS01 | Firefighter | 7-1 | Active | 05/15/2006 |
| King, Adam | KING01 | Firefighter | 7-1 | Active | 08/28/2017 |
| Kneifl, Brandon | KNEI01 | Firefighter | 7-1 | Active | 05/20/2019 |
| Kozak, Gary | 13 | Firefighter | 7-1 | Active | 02/19/2001 |
| Kraft, John | 16 | Firefighter | 7-1 | Active | 03/19/2001 |
| Kuchta, Michael | KUCH01 | Firefighter | 7-1 | Active | 05/20/2019 |
| Kuehler, Dave | 31 | Firefighter | 7-1 | Active | 12/20/1999 |
| Kuehler, Mark | KUEH01 | Firefighter | 7-1 | Active | 04/05/2010 |
| Kurtenbach, Thomas R. | 45 | Fire Chief | 7-1 | Active | 04/30/2005 |
| Miller, Chad | MILL01 | Firefighter | 7-1 | Active | 04/05/2010 |
| Moore, Pete | MOOR01 | Firefighter | 7-1 | Active | 05/15/2006 |
| Moser, Brad | 20 | Captain | 7-1 | Active | 05/20/1996 |
| Nickels, Terry | NICK01 | Firefighter | 7-1 | Active | 04/04/2011 |
| Nickles, Larry E. | 23 | Deputy Chief | 7-1 | Active | 12/21/1996 |
| Nickles, Mark | 44 | Fire Prev. Officer | 7-1 | Active | 01/19/2005 |
| Nighbert, Matt | 43 | Firefighter | 7-1 | Active | 01/19/2005 |
| Nolz, Pat | 24 | Firefighter | 7-1 | Active | 01/16/1989 |
| Novak, Brennan | NOVA01 | Firefighter | 7-1 | Active | 03/09/2020 |
| Pieper, Robbie | PIEP01 | Firefighter | 7-1 | Active | 03/09/2020 |
| Prendable, Daniel | PREN01 | Firefighter | 7-1 | Active | 05/22/2014 |
| Taggart, Bill | TAGE01 | Firefighter | 7-1 | Active | 04/07/2008 |
| Villanueva, Mike | VILL01 | Volunteer President | 7-1 | Active | 04/04/2011 |
| Wagner, Josh | WAGN01 | Firefighter | 7-1 | Active | 05/20/2019 |
| Walsh, Dave | 32 | Firefighter | 7-1 | Active | 08/17/1992 |
| Walsh, Jay | 33 | Firefighter | 7-1 | Active | 07/15/1991 |

Yankton Fire Department

Staff List By Name

Status = "AC " a

| Name | Staff ID | Rank | Stn | Status | Hire Date |
|-------------------------|-----------------|---------------------|------------|---------------|------------------|
| Webber, Jerry L | WEBB01 | Chaplain | 7-1 | Active | 02/26/2018 |
| Woehl, Brook | WOEH01 | Firefighter | 7-1 | Active | 08/28/2017 |
| Woehl, Toby | 19 | Captain | 7-1 | Active | 08/16/1993 |
| Ziegler, William (Bill) | 35 | 2nd Assistant Chief | 7-1 | Active | 01/18/1993 |

Total Staff Members Listed: 46

Memorandum #20-173

To: Mayor and City Commission
From: Jason Foote, Commander Yankton Police Department
Date: September 1, 2020
Subject: Memorandum Approving the Current List of Police Reservist

The Yankton Police Department has established a Police Reserve Program under the guidance of the Law Enforcement Officers Standards and Training Commission. The Police Reserve Program is operating in many communities throughout the State. The Yankton Police Department would like to add the name of our first Police Reservist to the official minutes of the Yankton City Commission in order to add her to the City's workers' compensation coverage.

The Yankton Police Department is in the process of completing background on the second reservist and will bring this before the City Commission at a future meeting.

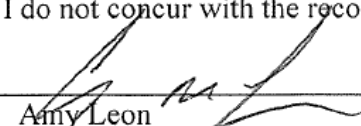
It is recommended that the City Commission approve the Yankton Police Department Police Reserve Program candidate, Courtney Russenberger and include her name in the minutes of the September 14, 2020 City Commission meeting.

Thank you,



Jason Foote
Commander

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



 Amy Leon
 City Manager

_____ Voice vote

Second Reading and Public Hearing

Memorandum #20-170

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Proposed Rezoning, Ordinance #1039
Date: September 2, 2020

PROPOSED REZONING

ACTION NUMBER: 20-45

E.T.J. MEMBER ACTION REQUIRED: Yes

APPLICANT / OWNER: JTG Properties, LLC, owner.

ADDRESS / LOCATION: 3007 West City Limits Road. Please reference the attached map

PROPERTY DESCRIPTION & REZONING REQUEST:

R-2 Single Family Residential to B-2 Highway Business on 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.

PREVIOUS ACTION:

Annexation of land by owner's petition by the City Commission on July 27, 2020.

COMMENTS:

The applicant has submitted the required petition to initiate governing body consideration of the proposed rezoning. This property is a triangle shaped parcel of land southwest of the intersection of 31st Street and West City Limits Road. The owners are requesting that the land be rezoned in order to provide for new commercial occupancies. The site is zoned residential as a holdover from the transition process from the extraterritorial jurisdiction into the city limits.

Important issues to consider when reviewing this rezoning include compatibility with current and planned adjacent land uses as described in the City Comprehensive Plan. Rezoning of this area

would constitute an extension of the commercially zoned property across the street to the east and north. It is also buffered from the residentially zoned property by the railroad.

It is staff's opinion that the proposal is an extension of existing uses to the east that are compatible with other adjacent occupancies. The lot is not practically suitable for residential development because of its shape and proximity to principal arterial streets.

All appropriate publications and notifications have been completed to date. There have been no comments received.

Staff recommends that the proposed rezoning be approved.

HEARING SCHEDULE:

| | |
|--------------------|--|
| July 13, 2020 | The Planning Commission establishes August 10, as the date for a public hearing. |
| August 10, 2020 | The Planning Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. |
| August 24, 2020 | The City Commission establishes September 14, 2020 as the date for a public hearing. |
| September 14, 2020 | The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be. |
| September 24, 2020 | Estimated publication date of record of City Commission action. |
| October 14, 2020 | The City Commission action is effective (estimated date). |

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

ORDINANCE NO. 1039

AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN

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

Section 1.

From R-2 Single Family Residential to B-2 Highway Business, 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. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

As depicted on the associated Rezoning Map.

Section 2. Saving Clause.

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

Section 3. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

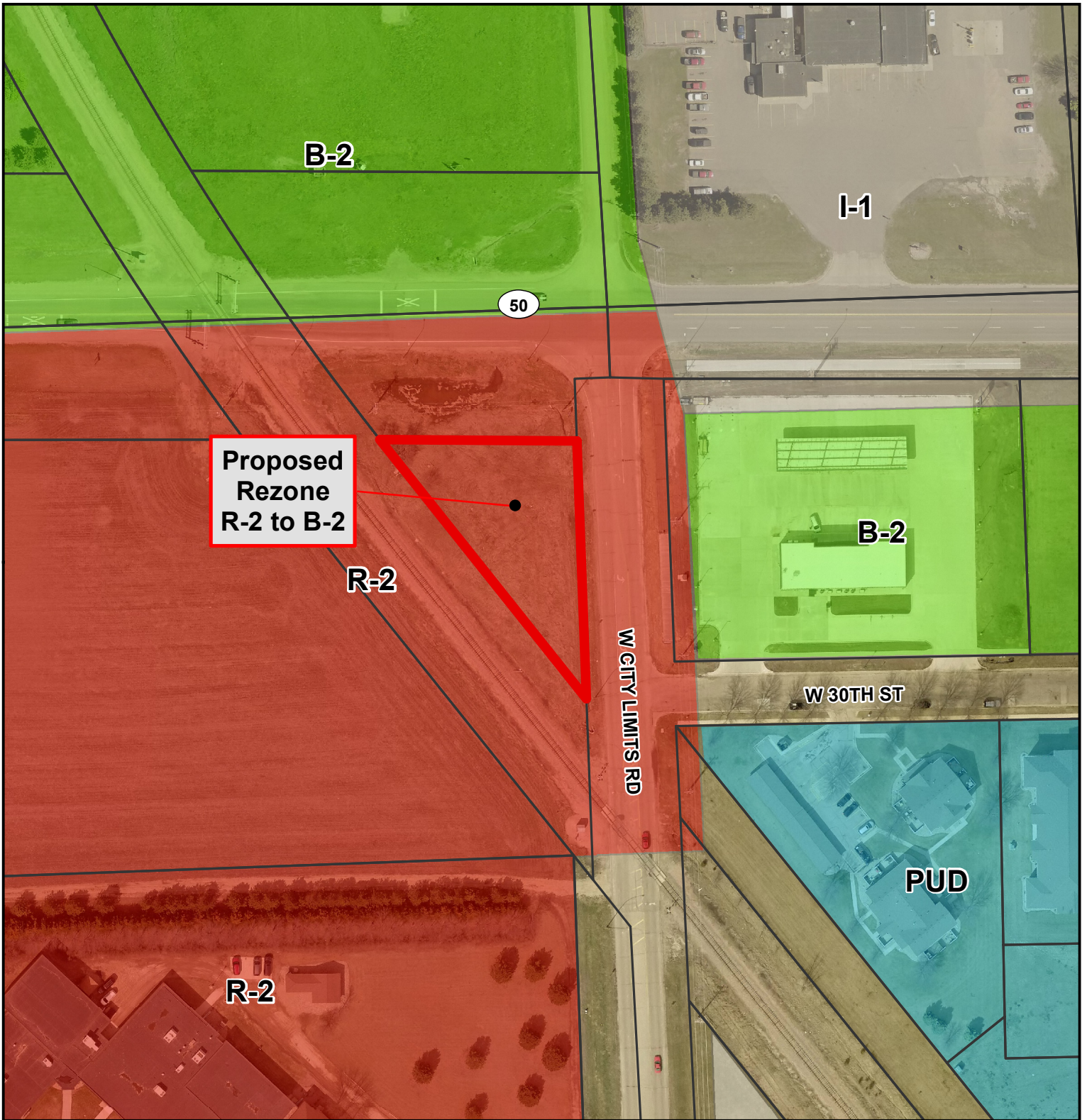
Publication Date:

Effective Date:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton
Rezone from R-2 Single Family Residential
to B-2 Highway Business

City of Yankton, SD

Re: Rezoning of Property in the City of Yankton

Dear Commission Members:

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

Address: 3007 West City Limits Road, Yankton, South Dakota.

Legal Description: 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 (reference associated map) which I own, from the existing zoning of R-2 Single Family Residential, to a new a new zoning classification of B-2 Highway Business.

The reason for the zoning change is: To allow commercial occupancies on the property.

Thank you for your consideration.

Dated this 17th day of July, 2020



JTG Properties, LLC. Authorized Member signature
803 Jason Way
Yankton, SD 57078

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

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

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

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

City Receipt Account Number 101.3231

PETITION TO INITIATE REZONING

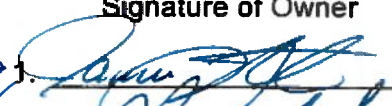
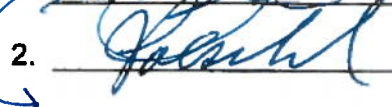
We, the undersigned real estate owners, each owning property within two hundred and fifty (250) feet of the below described property, excluding streets and alleys, hereby give our consent to rezoning:

Address: 3007 West City Limits Road, Yankton, South Dakota.

Legal Description: 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. Reference associated map.

From the existing zoning of R-2 Single Family Residential to a new a new zoning classification of B-2 Highway Business.

By signing this petition, the below property owners do not waive their right to legally protest this rezoning request at a later date.

| Signature of Owner | Printed Name and Address of Owner |
|--|--|
| 1.  | The Fox Stop : James Grotenhuis 1316 W 30th St. Yankton, SD 57028 |
| 2.  | Jerome Poeschl 213 Katherine Way Yankton, SD 57028 |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |

3 (three) properties need to be represented by signature for this petition to be valid. For properties where more than one owner is listed, all listed owners must sign in order for that property to be represented on this petition.

ORDINANCE NO . 1038

AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2021, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

| | |
|-----------------------------|------------------|
| Board of City Commissioners | \$ 139,573 |
| City Manager | 269,863 |
| City Attorney | 120,256 |
| Finance Office | 714,922 |
| Information Services | 484,405 |
| Community Development | 534,566 |
| Human Resources | 135,987 |
| Contingency | <u>300,000</u> |
| TOTAL GENERAL GOVERNMENT | <u>2,699,572</u> |

Public Safety:

| | |
|---------------------|------------------|
| Police Department | 3,638,592 |
| Fire Department | 765,155 |
| Civil Defense | <u>4,960</u> |
| TOTAL PUBLIC SAFETY | <u>4,408,707</u> |

Public Works:

| | |
|--------------------------|------------------|
| Engineering & Inspection | 722,920 |
| Street & Highways | 2,222,492 |
| Snow & Ice Removal | 206,898 |
| City Hall | 272,703 |
| Traffic Control | 504,238 |
| Chan Gurney Airport | <u>693,143</u> |
| TOTAL PUBLIC WORKS | <u>4,622,394</u> |

| | |
|------------------------------|----------------|
| Special Appropriations | <u>140,485</u> |
| TOTAL SPECIAL APPROPRIATIONS | <u>140,485</u> |

| | |
|----------------------------|----------------|
| Culture - Recreation: | |
| Senior Citizens Center | 94,390 |
| Community Library | <u>835,949</u> |
| TOTAL CULTURE - RECREATION | <u>930,339</u> |

| | |
|--------------------------------------|------------------|
| Other Financing Uses / Transfers Out | <u>4,466,681</u> |
| TOTAL OTHER FINANCING USES | <u>4,466,681</u> |

| | |
|----------------------|----------------------|
| TOTAL APPROPRIATIONS | <u>\$ 17,268,178</u> |
|----------------------|----------------------|

B. Means of finance

| | |
|------------------------------|---------------------|
| Unappropriated Fund Balances | <u>\$ 3,489,587</u> |
|------------------------------|---------------------|

| | |
|------------------------------|-------------------|
| Current Property Taxes | 2,878,910 |
| Sales & Other Taxes | 7,148,790 |
| Licenses & Permits | 329,675 |
| Intergovernmental Revenue | 800,458 |
| Charges for Goods & Services | 2,295,850 |
| Fines & Forfeits | 7,250 |
| Miscellaneous Revenues | <u>59,000</u> |
| TOTAL REVENUE | <u>13,519,933</u> |

| | |
|--|----------------|
| Other Financing Sources / Transfers In | <u>258,658</u> |
|--|----------------|

| | |
|------------------------|----------------------|
| TOTAL MEANS OF FINANCE | <u>\$ 17,268,178</u> |
|------------------------|----------------------|

SECTION II - SPECIAL REVENUE

| | | |
|---|--|----------------------|
| A. Appropriations | | |
| Parks & Recreation | | \$ 1,785,881 |
| Memorial Park Pool | | 1,410,750 |
| Summit Activies Center | | 913,683 |
| Marne Creek | | 9,140,385 |
| Casualty Reserve Fund | | 5,000 |
| Bridge & Street Fund | | 110,000 |
| 911/Dispatch | | 878,044 |
| Business Improvement District | | 69,920 |
| Lodging Sales Tax | | 639,423 |
| Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr. | | <u>44,720</u> |
| | | |
| TOTAL APPROPRIATIONS | | <u>\$ 14,997,806</u> |
| | | |
| B. Means Of Finance | | |
| Unappropriated Fund Balance | | <u>\$ 911,062</u> |
| | | |
| Parks & Recreation Revenue | | 8,130 |
| Memorial Pool Revenue | | 223,500 |
| Summit Activies Center Revenue | | 514,270 |
| Marne Creek Revenue | | 7,650,300 |
| Casualty Reserve - Interest | | 250 |
| Bridge & Street Revenue | | 41,497 |
| 911/Dispatch | | 152,776 |
| Business Improvement District | | 116,000 |
| Lodging Tax | | 467,348 |
| Infrastructure Improvement Revolving | | <u>44,720</u> |
| TOTAL REVENUE | | <u>9,218,791</u> |
| | | |
| Transfer From General Fund | | <u>4,152,679</u> |
| Transfer From Special Capital Fund | | <u>1,468,690</u> |
| | | |
| TOTAL MEANS OF FINANCE | | <u>\$ 15,751,222</u> |

SECTION III - CAPITAL PROJECT FUNDS

| | | |
|---|--|---------------------|
| A. Appropriations | | |
| Public Improvement | | \$ - |
| Airport Capital Projects | | 135,000 |
| Park Capital Projects | | 122,000 |
| Infrastructure Improvement Construction | | 100,000 |
| Huether Aquatics Center Construction | | 50,088 |
| Special Capital Improvement | | 5,742,982 |
| Tax Incr. District #2 Morgan Square | | - |
| Tax Incr. District #5 Menards | | 194,610 |
| Tax Incr. District #6 Westbrook Estates | | 297,391 |
| Tax Incr. District #7 West 10th Street | | 23,724 |
| Tax Incr. District #8 Westbrook Phase 2 | | 1,421,365 |
| TOTAL APPROPRIATIONS | | <u>\$ 8,087,160</u> |
| | | |
| B. Means of Finance | | |
| Unappropriated Fund Balance | | <u>\$ 3,959,677</u> |
| | | |
| Public Improvement Revenue | | - |
| Airport Capital Projects | | 128,250 |
| Park Capital Revenue | | - |
| Infrastructure Improvement Construction | | - |
| Huether Aquatics Center Construction | | 187,890 |
| Special Capital Improvement | | 4,890,810 |
| TID #2 Morgan Square | | - |
| TID #5 Menards | | 143,675 |
| TID #6 Westbrook Estates | | 297,391 |
| TID #7 West 10th Street | | 23,724 |
| TID #8 Westbrook Phase 2 | | 21,365 |
| TOTAL REVENUE | | <u>5,693,105</u> |
| | | |
| Transfer from General Fund | | 122,000 |
| Transfer from Summit Activity Center | | 55,000 |
| Transfer from Park Improvement Fund | | - |
| Transfer from BBB Fund | | 70,000 |
| Transfer from Infrastructure Impr. Fund | | 44,720 |
| Transfer from Special Capital Fund | | - |
| Loan from General Fund | | - |
| Loan from Special Capital Fund | | - |
| TOTAL OTHER FINANCING SOURCES | | <u>291,720</u> |
| | | |
| TOTAL MEANS OF FINANCE | | <u>\$ 9,944,502</u> |

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

| | Solid Waste | | | | | |
|-----------------------------|----------------------|---------------------|-------------------|---------------------|---------------------------------------|-------------------|
| | Water | Waste- Water | Cemetery | Collection | Joint Powers (Yankton Only) | Golf Course |
| Unappropriated Fund Balance | \$ 13,769,802 | \$ 2,120,181 | \$ 6,979 | \$ 1,151,975 | \$ (552,370) | \$ 58,541 |
| Estimated Revenues: | | | | | | |
| Operations | 7,022,243 | 4,406,833 | 25,500 | 1,310,046 | 1,407,100 | - |
| Other | <u>172,000</u> | <u>27,900</u> | <u>2,100</u> | <u>13,000</u> | <u>1,100</u> | <u>90,000</u> |
| TOTAL REVENUE | <u>7,194,243</u> | <u>4,434,733</u> | <u>27,600</u> | <u>1,323,046</u> | <u>1,408,200</u> | <u>90,000</u> |
| Operating Transfer In | - | - | <u>95,352</u> | - | - | <u>96,650</u> |
| Depreciation | <u>\$1,096,628</u> | <u>1,040,011</u> | - | <u>99,114</u> | <u>194,196</u> | |
| Amortization | - | - | - | - | - | - |
| Revolving Loan Funds | - | <u>747,000</u> | - | - | - | - |
| Grant Funds | <u>80,000</u> | <u>1,308,000</u> | - | - | - | - |
| TOTAL FUNDS AVAILABLE | <u>\$ 22,140,673</u> | <u>\$ 9,649,925</u> | <u>\$ 129,931</u> | <u>\$ 2,574,135</u> | <u>\$ 1,050,026</u> | <u>\$ 245,191</u> |
| Appropriations: | | | | | | |
| Operating | \$ 3,765,516 | \$ 3,332,458 | \$ 109,452 | \$ 1,253,239 | \$ 1,757,164 | \$ 53,105 |
| Non-Operating | 1,381,311 | 143,122 | - | 7,628 | 9,362 | - |
| Operating Transfer Out | 71,346 | 60,046 | - | - | - | - |
| Improvement & Exts/Capital | 2,656,354 | 3,118,646 | 13,500 | 65,744 | 354,614 | 100,000 |
| Unobligated | <u>14,266,146</u> | <u>2,995,653</u> | <u>6,979</u> | <u>1,247,524</u> | <u>(1,071,114)</u> | <u>92,086</u> |
| TOTAL APPROPRIATIONS | <u>\$ 22,140,673</u> | <u>\$ 9,649,925</u> | <u>\$ 129,931</u> | <u>\$ 2,574,135</u> | <u>\$ 1,050,026</u> | <u>\$ 245,191</u> |

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

| | |
|------------------------------------|-------------------|
| Unappropriated Fund Balance | \$ 263,392 |
| Estimated Revenue - Billings | <u>917,328</u> |
| TOTAL ESTIMATED BALANCE & REVENUES | \$ 1,180,720 |
| Less Appropriations | <u>895,284</u> |
| Estimated Surplus | <u>\$ 285,436</u> |

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2021, a tax sufficient to raise \$2,878,910 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$175,000 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station, and an additional \$884,043 in opt-out property taxes which will be used for the annual debt service requirement for the new aquatics center to Fantle-Memorial Park

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,878,910 and the opt-out levies, \$175,000 and \$884,043 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

Nathan V. Johnson
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 24, 2020

Second reading : September 14, 2020

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept. ??, 2020

I so certify

Al Viereck
Finance Officer

_____ Roll call

RESOLUTION #20-62

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2021, has been prepared by the City Manager; and,

WHEREAS, the City Commission has examined, studied, and reviewed said proposed annual budget; and,

WHEREAS, the City Commission has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as they consider necessary, desirable, or expedient.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that:

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2021.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 14, 2020

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #20-171

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #20-46 / Resolution #20-66
Date: September 2, 2020

CONDITIONAL USE PERMIT REQUEST

ACTION NUMBER: 20-46

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: JTG Properties, LLC, owner.

ADDRESS / LOCATION: 3007 West City Limits Road. Please reference the attached map

PROPERTY DESCRIPTION: 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.

ZONING DISTRICT: B-2 Highway Business if approved.

PREVIOUS ACTION: None.

COMMENTS: The applicant is requesting a Conditional Use Permit for a self-storage facility. Self-storage facilities as defined by the City of Yankton Zoning Ordinance No. 711 are allowed in B-2 Highway Business Districts under certain conditions.

The proposal meets all of the applicable area and setback provisions pending approval of the concurrent rezoning request. Self-storage facilities are required to be configured so that the doors of the buildings do not face, or are screened, from adjacent residentially zoned property. There is residentially zoned property to the west of the site, across the railroad tracks. Based on these conditions, unscreened access doors cannot face to the west. Additionally, any lighting on the site is not permitted to spill onto adjacent residentially zoned or occupied properties. Light placement and possibly the use of shields can accommodate the requirement. The site design must also ensure that storm water drainage does not exceed historic runoff levels.

All appropriate mailings and publications have occurred. Staff has not been contacted by any adjoining property owners subsequent to the required mailing and publication of the hearing notice.

Staff recommends approval of the request. Although not required by ordinance, we also strongly recommend that the applicant consider the aesthetics of the development as it is adjacent to one of Yankton's main points of entry.

HEARING SCHEDULE:

- July 13, 2020: The Planning Commission established August 10, 2020, as the date for public hearing on the proposed request.
- August 10, 2020: The Planning Commission conducts a hearing and makes a recommendation to the City Commission.
- September 14, 2020: The City Commission considers a resolution and makes the final decision.

Planning Commission results: The Planning Commission recommended approval of the proposed Conditional Use Permit amendment contingent upon the prerequisite rezoning being approved.

RESOLUTION #20-66
Conditional Use Permit

WHEREAS, JTG Properties, LLC., of property legally described as 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, and

WHEREAS, the above described property is zoned B-2 Highway Business which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this Conditional Use Permit request is necessary for the construction and operation of a self-storage facility and the associated plans have been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for a self-storage facility as depicted in the associated documentation, on the above described property.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Conditional Use Permit

A self-storage facility in a proposed B-2 Highway Business District on a triangular parcel NE of the RR ROW in the NE 1/4 of the NE 1/4 of Section 2, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

PROPOSED SITE PLAN

Storage units directly west of The Fox Stop.

Plans of building may change based on tenant demand. 2 or 3 commercial shops may be an option as well.

Estimated location of the building.





City of Yankton

Conditional Use Permit

A self-storage facility in a proposed B-2 Highway Business District on a triangular parcel NE of the RR ROW in the NE 1/4 of the NE 1/4 of Section 2, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

Memorandum #20-172

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 1, Final Project Acceptance and Final Payment for the 12th Street, Douglas Ave. to Mulberry, and Pine Street, 10th St. to 15th St., Reconstruction Project
Date: September 8, 2020

The 12th Street & Pine Street reconstruction project has been completed and is ready to be accepted.

The project was a total street reconstruction with curb and gutter, parking areas and driveway approaches all being replaced. In some areas, where new sidewalk was installed there was extensive grading and retaining wall required. The asphalt pavement was installed by the City, therefore not part of the contract.

As you can see from the attached Change Order No. 1, the changes in quantities resulted in a net increase of \$34,147.61. This adjusted the construction cost from \$646,172.90 to \$680,320.51. One main reason for the increase is the discovery of concrete pavement under a large portion of the existing asphalt pavement. This affected both the asphalt and concrete pavement removal quantities which resulted in a net increase of \$16,917.60. Since the project was completed well in advance of the contract deadline, there were no liquidated damages assessed.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$209,411.33, to D&G Concrete Construction, Inc., based on the attached final pay request.

Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1, accept the completed reconstruction on 12th Street and Pine Street, and authorize the Finance Officer to issue a manual check to D&G Concrete Construction, Inc., in the amount of \$209,411.33, as detailed in Memorandum #20-172.

I concur with the recommendation.

I do not concur with the recommendation.

 Amy Leon
 City Manager

cc: Adam Haberman (electronic)
file

____ Roll call

CITY OF YANKTON PROGRESS ESTIMATE

CONTRACTOR: **D & G CONCRETE**
 PROJECT NO: 2020-011
 DESCRIPTION: 12TH AND PINE

PROGRESS EST. NO: #3 and final
 PERIOD: 7-17-20 TO 8-21-20

| | | |
|--|---|-------------------------------|
| DATE OF CONTRACT: 5-14-20 | CONTRACT PERIOD COMPLETION BY Nov. 6th 2020 | PREVIOUS PAYMENTS AUTHORIZED: |
| AMOUNT OF CONTRACT AS AWARDED: \$646,172.90 | % OF TIME USED: 75% | EST. PAYMENTS AUTH. |
| CHANGE ORDERS: | % COMPLETED: 100% | #1 \$200,704.37 |
| #1 \$34,147.61 | | #2 \$270,204.81 |
| #2 | | #3 |
| #3 | | #4 |

| | | |
|--|------------------------------------|--------------|
| TOTAL CHANGE ORDERS: | TOTAL PREVIOUS PAYMENTS AUTHORIZED | \$470,909.18 |
| TOTAL AMENDED CONTRACT AMOUNT: \$680,320.51 | | |

| BID ITEM | DESCRIPTION | BID QUANTITY | UNIT | UNIT PRICE | QUANTITY COMPLETED | TOTAL AMOUNT |
|-----------------------------|--------------------------------------|-----------------|-------|---------------|-----------------------|-----------------|
| REMOVALS AND GRADING | | | | | | |
| 1 | MOBILIZATION | 1 | LS | \$20,645.00 | 1.0 | \$20,645.00 |
| 2 | SAW EXISTING CONCRETE | 600 | LF | \$7.00 | 640.0 | \$4,480.00 |
| 3 | SAW EXISTING ASPHALT | 120 | LF | \$5.00 | 140.0 | \$700.00 |
| 4 | REMOVAL OF CONCRETE | 1786 | SY | \$6.36 | 7194.0 | \$45,753.84 |
| 5 | REMOVAL OF ASPHALT | 11558 | SY | \$3.18 | 6062.0 | \$19,277.16 |
| 6 | REMOVAL OF CURB AND GUTTER | 5990 | LF | \$4.24 | 6034.0 | \$25,584.16 |
| 7 | UNCLASSIFIED EXCAVATION | 1 | LS | \$23,563.80 | 1.0 | \$23,563.80 |
| 8 | UNDERCUTTING | 75 | CY | \$21.20 | 0.0 | \$0.00 |
| 9 | TOPSOIL | 1 | LS | \$9,540.00 | 1.0 | \$9,540.00 |
| 10 | WATER FOR EMBK OR GRAN. MATRL. | 20 | K GAL | \$25.00 | 10.0 | \$250.00 |
| EROSION CONTROL | | | | | | |
| 11 | SEEDING, MULCHING, FERTILIZER | 1 | LS | \$4,400.00 | 1.0 | \$4,400.00 |
| 12 | VEHICLE TRACKING CONTROL | 2 | EA | \$53.00 | 0.0 | \$0.00 |
| 13 | INLET SEDIMENT CONTROL | 14 | EA | \$93.50 | 14.0 | \$1,309.00 |
| 14 | SILT FENCE | 60 | LF | \$5.50 | 0.0 | \$0.00 |
| 15 | GEOTEXTILE FABRIC | 500 | SY | \$3.18 | 0.0 | \$0.00 |
| SANITARY SEWER | | | | | | |
| 16 | REMOVE AND ADJUST MH FRAME AND COVER | 1 | EA | \$900.00 | 1.0 | \$900.00 |
| STORM SEWER | | | | | | |
| 17 | 2 X 3 TYPE B INLET | 10 | EA | \$2,365.50 | 11.0 | \$26,020.50 |
| 18 | 4X4 JUNCTION BOX | 8 | EA | \$3,888.00 | 8.0 | \$31,104.00 |
| 19 | F AND I 18" ARCH RCP PIPE CLIII | 274 | LF | \$47.70 | 299.0 | \$14,262.30 |
| 20 | REMOVE EXISTING PIPE | 311 | LF | \$37.10 | 311.0 | \$11,538.10 |
| 21 | REMOVE EXISTING MH/DI/JB | 3 | EA | \$1,908.00 | 3.0 | \$5,724.00 |
| TRAFFIC CONTROL | | | | | | |
| 22 | TRAFFIC CONTROL | 1443 | UNITS | \$1.10 | 1443.0 | \$1,587.30 |
| 23 | TRAFFIC CONTROL MISC. | 1 | LS | \$6,280.00 | 1.0 | \$6,280.00 |
| SURFACING | | | | | | |
| 24 | 6" PCC PAVEMENT | 2090 | SY | \$37.61 | 2220.0 | \$83,494.20 |
| 25 | 6" CONCRETE FILLET SECTION | 1397 | SF | \$10.00 | 1430.0 | \$14,300.00 |
| 26 | C&G TYPE B66 | 5831 | LF | \$17.00 | 5368.0 | \$91,256.00 |
| 27 | SPECIAL CURB AND GUTTER | 970 | LF | \$17.00 | 941.0 | \$15,997.00 |
| 28 | 6" VALLEY GUTTER SECTION | 288 | SF | \$10.00 | 288.0 | \$2,880.00 |
| 29 | 6" APPROACH PAVEMENT | 6158 | SF | \$6.50 | 7875.0 | \$51,187.50 |
| 30 | 6" SIDEWALK | 873 | SF | \$6.50 | 6700 | \$43,550.00 |
| 31 | 4" SIDEWALK | 17109 | SF | \$5.00 | 9084 | \$45,420.00 |
| 32 | DETECTABLE WARNING PANEL | 270 | SF | \$50.00 | 296 | \$14,800.00 |
| 33 | RETAINING WALL SD DOT TYPE C | 1022 | SF | \$18.25 | 1261 | \$23,013.25 |
| 34 | AGGREGATE BASE COURSE | 12400 | SY | \$2.90 | 12400 | \$35,960.00 |
| ADDITIONAL ITEMS | | | | | | |
| 35 | TYPE B1 FRAME AND GRATE | 2 | EA | \$700.00 | 2 | \$1,400.00 |
| 36 | ADDITIONAL MODULAR BLOCK WALL | 1 | LS | \$1,052.00 | 1 | \$1,052.00 |
| 37 | ADD AND PLACE LANDSCAPE ROCK | 1 | LS | \$621.40 | 1 | \$621.40 |
| 38 | TREE REMOVALS AT CRANE | 2 | EA | \$1,235.00 | 2 | \$2,470.00 |

TOTAL \$680,320.51

| | |
|---------------------------------|---------------------|
| GRAND TOTAL | \$680,320.51 |
| LESS RETAINED | \$0.00 |
| NET TOTAL | \$680,320.51 |
| LESS PAYMENTS AUTHORIZED | \$470,909.18 |

AMOUNT DUE
CONTRACTOR THIS ESTIMATE \$209,411.33

CERTIFICATION OF CONTRACTOR:

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN ON THIS PERIODIC COST ESTIMATE, REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.

D. G. Concrete Construction, Inc. By [Signature] DATE 9-4-2020
CONTRACTOR SIGNATURE

ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER

I HAVE EXAMINED THIS PERIODIC COST ESTIMATE AND CONCUR IN THE CERTIFICATE OF THE CONTRACTOR.

ENGINEER'S SIGNATURE DATE _____

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: **D and G Construction**
 PROJECT NO. 2020-011
 DESCRIPTION: 12th and Pine St.

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

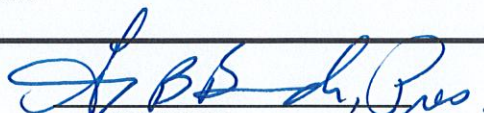
| ITEM | ORIGINAL | FINAL QUANTITY | CHANGE IN QUANTITIES | PRICE | TOTAL |
|---|----------|----------------|----------------------|------------|---------------|
| 2. SAW EXISTING CONCRETE (LF) | 600 | 640 | 40 | \$7.00 | \$280.00 |
| 3. SAW EXISTING ASPHALT (LF) | 120 | 140 | 20 | \$5.00 | \$100.00 |
| 4. REMOVAL OF CONCRETE (SY) | 1786 | 7194 | 5408 | \$6.36 | \$34,394.88 |
| 5. REMOVAL OF ASPHALT (SY) | 11558 | 6062 | -5496 | \$3.18 | (\$17,477.28) |
| 6. REMOVAL OF C & G (LF) | 5990 | 6034 | 44 | \$4.24 | \$186.56 |
| 8. UNDERCUTTING (CY) | 75 | 0 | -75 | \$21.20 | (\$1,590.00) |
| 10. WATER FOR EMBK. OR GRAN. MATRL.(KGAL) | 20 | 10 | -10 | \$25.00 | (\$250.00) |
| 12. VEHICLE TRACKING CONTROL EA) | 2 | 0 | -2 | \$53.00 | (\$106.00) |
| 14. SILT FENCE (LF) | 60 | 0 | -60 | \$5.50 | (\$330.00) |
| 15. GEOTEXTILE FABRIC (SY) | 500 | 0 | -500 | \$3.18 | (\$1,590.00) |
| 17. 2X3 TYPE B INLET (EA) | 10 | 11 | 1 | \$2,365.50 | \$2,365.50 |
| 19. F & I 18" ARCH RCP CL III (LF) | 274 | 299 | 25 | \$47.70 | \$1,192.50 |
| 24. 6" PCCP PAVEMENT (SY) | 2090 | 2220 | 130 | \$37.61 | \$4,889.30 |
| 25. 6" FILLET SECTION (SF) | 1397 | 1430 | 33 | \$10.00 | \$330.00 |
| 26. C & G TYPE B66 (LF) | 5831 | 5368 | -463 | \$17.00 | (\$7,871.00) |
| 27. SPECIAL C & G (LF) | 970 | 941 | -29 | \$17.00 | (\$493.00) |
| 29. 6" APPROACH PAVEMENT (SF) | 6158 | 7875 | 1717 | \$6.50 | \$11,160.50 |
| 30. 6" CONCRETE SIDEWALK (SF) | 873 | 6700 | 5827 | \$6.50 | \$37,875.50 |
| 31. 4" CONCRETE SIDEWALK (SF) | 17109 | 9084 | -8025 | \$5.00 | (\$40,125.00) |
| 32. DETECTABLE WARNING PANEL (SF) | 270 | 296 | 26 | \$50.00 | \$1,300.00 |
| 33. RETAINING WALL SD DOT TYPE C (SF) | 1022 | 1261 | 239 | \$18.25 | \$4,361.75 |
| 35. TYPE B1 FRAME AND GRATE (EA) | 0 | 2 | 2 | \$700.00 | \$1,400.00 |
| 36. MODULAR BLOCK WALL (LS) | 0 | 1 | 1 | \$1,052.00 | \$1,052.00 |
| 37. ADD AND PLACE LANDSCAPE ROCK (LS) | 0 | 1 | 1 | \$621.40 | \$621.40 |
| 38. TREE REMOVAL AT CRANE (EA) | 0 | 2 | 2 | \$1,235.00 | \$2,470.00 |

TOTALS FOR CHANGE ORDER #1 **\$34,147.61**

ORIGINAL CONTRACT AMOUNT: 646,172.90
 THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ BY: 34,147.61
 THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: **680,320.51**

ORIGINAL COMPLETION DATE:
 ADJUSTED COMPLETION DATE NA

APPROVALS REQUIRED:
 ACCEPTED BY:



 CONTRACTOR

ORDERED BY: _____
 CITY OF YANKTON

Memorandum #20-167

To: City Commission
From: Finance Officer
Date: 9/9/2020
Subject: Memorandum Supporting Resolution #20-63, Proposing New Wastewater Rates Effective November 1, 2020

Attached to this memorandum is Resolution #20-63 proposing new wastewater rates for the City of Yankton. The proposed rate increase if enacted would be a 5% increase over current rates and would be effective November 1, 2020.

The proposed 5% increase would equate to a \$2.13 monthly increase for the “average” wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$43.09 to \$45.22. It would consist of a \$0.53 monthly increase for the minimum charge and a \$0.32 increase per each additional thousand gallons for consumption.

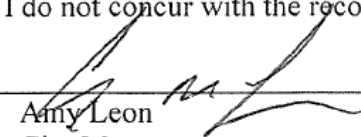
It is recommended that the City Commission adopt Resolution #20-63 approving the new wastewater rates effective with bills rendered after November 1, 2020.

Thank you,



Al Viereck
Finance Officer

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



Amy Leon
City Manager

RESOLUTION #20-63

WHEREAS, Chapter 26, Article IV, of the Code of Ordinances as adopted by Ordinance No. 449 and amended by Ordinance 795 for the City of Yankton, establishes the procedure for determining equitable service charges to be levied on all users which discharge wastewater to the Wastewater System operated by the City; and

WHEREAS, SDCL 9-40-15.1 requires equitable service charges for all wastewater users; and

WHEREAS, it is appropriate to adopt equitable wastewater user rates in order to properly fund the operation of the Municipal Wastewater Treatment System,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that

- I. The following municipal wastewater rates are hereby adopted, effective for bills rendered after November 1, 2020
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons based on a monthly average derived from water consumption during the winter period of December, January, and February as billed in January, February, and March; or to a maximum of 5000 gallons where there is no winter base period.
 2. Class II - Commercial and Industrial
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$1.02/lb. BOD₅ surcharge (over 220 mg/1 strength) and \$0.360/lb. TSS surcharge (over 250 mg/1 strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #20-168

To: City Commission
From: Finance Officer
Date: 9/8/2020
Subject: Memorandum Supporting Resolution #20-64 Proposing New Solid Waste Collection (Garbage) Rates Effective November 1, 2020

Attached to this memorandum is Resolution #20-64 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$0.69 per month) if enacted, would be a 3% operating increase over current rates. These rates would be effective November 1, 2020. The current rate is \$22.92 monthly and would increase to \$23.61.

This fund was identified during the budget processes to continue single stream re-cycling. The single stream recycling markets are very unstable and increased costs are being passed on to the City to dispose of our single stream recycling collections. The most recent increase passed on to the City was a 20% increase. We will continue to analyze this fund to adjust costs to the recycling markets.

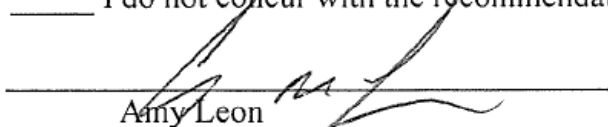
It is recommended that the City Commission adopt Resolution #20-64 approving new rates for Solid Waste Collection effective with utility bills mailed after November 1, 2020.

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 #20-64

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to reflect a three percent (3.0%) operating rate increase over current levels;

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

That the following solid waste collection rates shall be adopted effective with billings after November 1, 2020;

Class I Residential - \$23.61 per month plus tax.

Class II Commercial / Industrial - \$23.61 per month per unit plus tax.

Adopted:

Nathan V. Johnson
Mayor

ATTEST

Al Viereck
Finance Officer

Memorandum #20-169

To: City Commission
From: Finance Officer
Date: 9/8/2020
Subject: Memorandum #20-169 in Support of Resolutions #20-65

The City Commission of Yankton is authorized to set water **consumption** rates as well as the water **surcharge** by resolution. The direction of the City Commission at the 2020 budget workshop was to increase the consumption rate 3.0%. The attached Resolution #20-65 would increase the consumption rate from the current \$6.12 per thousand gallons consumed to \$6.30 per thousand gallons consumed and would be effective with bills rendered after November 1, 2020.

During 2016's City Commission budget workshop the proposed new water treatment facility was discussed with estimates for construction ranging from \$34.3 million to \$37.8 million. The Commission direction was to put this on the state water plan and to apply for SRF (State Revolving Loan Fund) dollars to finance this endeavor. It was decided to begin the surcharge rate adjustments in 2016 to be able to spread the proposed increase over four years. This would allow for smaller annual increases rather than a large one-time increase for citizens. Resolution #16-56 was adopted and set the annual surcharge increase for the next four years by adjusting the rates on November 1, of 2016, 2017, 2018, and 2019. The residential surcharge rate for 2019 was adopted at \$27.51, an increase of \$2.90.

State rules for SRF loans set the revenue requirement standard of 110% of annual debt service. We are currently averaging above this requirement and further analysis will be applied at the end of fiscal year 2020 to determine if there needs to be any adjustment made to the monthly surcharge, but at the present time there will be no proposed surcharge increase in year 2020.

The proposed 3% consumption rate would increase the average user's (average user consumes 5000 gallons per month) monthly water rate from the current \$58.11 to \$59.01, an increase of \$0.90 monthly.

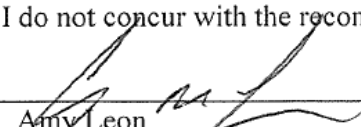
It is recommended that the City Commission adopt Resolution #20-65 increasing the water **consumption** rates by 3% effective November 1, 2020, and further making no adjustment to the surcharge at this time.

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 #20-65

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the city of Yankton has conducted a water rate review based on forecasted cost and consumption;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the water consumption rate;

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

That the following municipal water rates and regulations shall be adopted;

1. Residential, Commercial, Municipal, and Industrial Consumption Rates

Effective with the billing issued after November 1, 2020, water used or consumption will be charged at a rate of \$6.30 per each thousand gallons consumed.

2. Non-City Residential, Commercial, and Industrial Rates

All water sold by the City for residential, commercial, or industrial use to any meter location outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #20-149

To: Amy Leon, City Manager
From: Todd R. Larson, Director Parks, Recreation, & City Events
Subject: Authorization to apply for a Land Water Conservation Fund Assistance for Westside Park Play Area
Date: September 10, 2020

Outdoor recreation projects sponsored by city, county, township and tribal governments are eligible to receive the grant money from the Land & Water Conservation Fund (LWCF). The Land & Water Conservation Fund provides up to 50 percent reimbursement for approved outdoor recreation projects. Examples of eligible projects include acquisition and development of outdoor recreation projects that may include, but are not limited to playgrounds, ballfields, sport and play fields, picnic facilities, pools, ice rinks, golf courses, amphitheaters, winter sports facilities, visitor information facilities and land acquisitions. LWCF funds are federal dollars that are apportioned to states by Congress to fund public outdoor recreation projects.

In the 2021 budget year, the Parks Department CIP has \$40,000 budgeted for playground renovations at Westside Park. In the 2022 budget year, the Parks Department CIIP has \$100,000 budgeted for playground renovations at Westside Park. The Department will apply for LWCF funds to be paid in the amount of \$94,000. The matching dollars for the project can include the \$94,707 City budgeted cash and also the in-kind labor, equipment, and materials costs. The budgeted amount and grant would allow for a \$188,000 project (attached estimate) to be completed in Westside Park. The additional budgeted funds above the \$94,707 in City budgeted cash would be used to create trail connections between the play equipment areas and the current infrastructure that is found in the park.

After examining the Westside Park areas and determining the slope of the land was going to make for a lot of expense in creating retaining walls, it was decided that the new play equipment will be placed in the areas where the current play equipment is located.

The current play structure will be replaced (play structure was installed in 1989) with a fire truck themed play structure with the addition of a climbing silo, a wheelchair accessible "Inclusive Wheel" merry-go-round, and a concerto vibes musical instrument also. This play area currently has engineered wood fiber for fall protection and would be replaced with poured-in-place rubber to make the area ADA accessible.

New tot swings would go in place of the current swings by the metal slide on the east side of the play areas. The metal slide is in good condition and will be saved. We will add a tunnel slide by the metal slide and the new tot swings and both slides would have border areas installed around them and engineered wood fiber placed under them for fall material.

The swings located by the basketball court will be replaced with a new swing structure and have belt swings. This area will have border installed and engineered wood fiber placed under them for fall material.

_____ Roll call

The area that currently has a border and engineered wood fiber for fall material that is located over by the basketball courts will remain.

All of these different areas will be connected with concrete trail and this is a part of the master plan that was created and approved for the park in 2019.

The first project to start the master plan implementation is the United Way Born Learning Trail. An AARP Grant was secured for this trail addition that will start at the south parking lot by the basketball court and wrap around the basketball court and connect to the current trail down by the pond. The Born Learning Trail Project will be an approximately \$28,000 project that will be completed in the fall of 2020. The trails that will connect to the new play equipment areas would be installed after installation of the new play equipment and fall protection areas.

This park enhancement will be noticed by not only the local residents but those out-of-town visitors that drive by Westside Park, those who may be utilizing Avera Sacred Heart Hospital services, or those visiting Mount Marty University.

This same procedure and grant was used to replace the old play equipment in Sertoma Park in 2013 and Riverside Park in 2016.

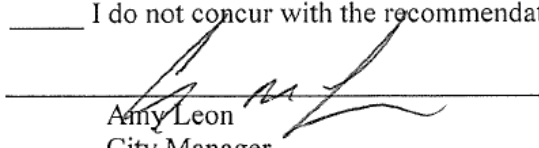
Recommendation: It is recommended that the Commission support the resolution to apply for the 2020 LWCF grant for upgrading play equipment in the amount of \$94,000 in Westside Park during construction season in 2021 and 2022.

Respectfully submitted,



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

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



Amy Leon
City Manager

____ Roll call

**RESOLUTION OF GOVERNING BODY
RESOLUTION #20-53**

WHEREAS, the United States of America and the State of South Dakota have authorized the making of grants from the Land and Water Conservation Fund (LWCF) to public bodies to aid in financing the acquisition and/or construction of specific public outdoor recreation projects;

NOW, THEREFORE BE IT RESOLVED;

1. That **Amy Leon** is hereby authorized to execute and file an application on behalf of the **City of Yankton** with the National Park Service, U.S. Department of the Interior, through the State of South Dakota, Department of Game, Fish, and Parks, Division of Parks and Recreation, for an LWCF grant to aid in financing the **Westside Park Playground Project** for the **City of Yankton**, South Dakota and its Environs.

2. That **Al Viereck, Finance Officer of the City of Yankton** is hereby authorized and directed to furnish such information as the above mentioned federal and/or state agencies may reasonably request in connection with the application which is hereby authorized to be filed.

3. That the **City of Yankton** shall provide a minimum of 50% of the total cost of the project; and will assume all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility.

4. That the **City of Yankton** shall dedicate for park and recreation purposes in perpetuity, the real property identified in the authorized application.

Adopted: September 14, 2020

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

ATTACHMENT

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting as the **Finance Officer** of the **City of Yankton** does hereby certify:

That the attached Resolution is a true and correct copy of the Resolution, authorizing the filing of application with the National Park Service as regularly adopted at a legally convened meeting of the **City of Yankton** duly held on the _____ day of _____, **2020** and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, **2020**.

Signature of Recording Officer

SEAL(Notary or City)

Finance Officer
Title of Recording Officer

Crouch Recreation, Inc.
 2435 S 156th Circle
 Omaha, NE 68130 US
 nicole@crouchrec.com
 www.crouchrec.com

Estimate



| ADDRESS |
|--|
| City of Yankton 416 Walnut Street Yankton, SD 57078 Todd Larson 605.668.5231 |

| SHIP TO |
|---|
| City of Yankton C/O Westside Park 600 Summit Street Yankton, SD 57078 Todd Larson 605.668.5231 |

| ESTIMATE # | DATE | EXPIRATION DATE |
|------------|------------|-----------------|
| 1127 | 09/10/2020 | 12/31/2020 |

SHIP VIA
Best Way

TERMS
Upon Receipt

SALES REP
Lynne Norton

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-----------|-----------|
| Miracle Please Reference R0011205092 Firetruck Structure | 1 | 35,829.00 | 35,829.00 |
| Miracle 4502BD Concerto Vibes | 1 | 4,235.00 | 4,235.00 |
| Miracle 305BD Inclusive Whirl | 1 | 11,319.00 | 11,319.00 |
| Miracle 5" OD Arch Swing with (4) Tot Seats | 1 | 4,526.00 | 4,526.00 |
| Miracle 657428W 315 Funnel Tunnel Slide W/Steps | 1 | 8,215.00 | 8,215.00 |
| Miracle 10' 2-Leg Swing with (4) Belt Seats | 1 | 2,195.00 | 2,195.00 |
| Freight | 1 | 2,332.00 | 2,332.00 |
| Little Tikes Please Reference R0011205023 200203588 Silo Scramble Climber | 1 | 4,350.00 | 4,350.00 |
| Freight | 1 | 325.00 | 325.00 |
| No Fault 2950 SF 3.5" Depth with 1/2 Color Cap PIP 50% Black_50% Color Available Colors: Terra Cotta Red, Blue, Green or Tan | 1 | 42,200.00 | 42,200.00 |
| No Fault Installation of PIP | 1 | 8,800.00 | 8,800.00 |
| Freight | 1 | 4,400.00 | 4,400.00 |
| SafetyFirst Please Reference 2860 | 1 | 3,900.00 | 3,900.00 |

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|------------|------------|
| 260 CY Engineered Wood Fiber | | | |
| Freight | 1 | 900.00 | 900.00 |
| Installation Install Equipment | 1 | 20,000.00 | 20,000.00 |
| Installation Install Engineered Wood Fiber | 1 | 6,000.00 | 6,000.00 |
| Installation Concrete Pad and Ringwalls | 1 | 31,952.00 | 31,952.00 |
| Installation Dumpster Fees & Security | 1 | 600.00 | 600.00 |
| Miracle Sourcewell Discount | 1 | -13,300.00 | -13,300.00 |
| Installation Contractor Fees | 1 | 9,929.00 | 9,929.00 |

NOTES:

*Customer responsible for unloading equipment.

*No Seeding or Restoration Figured.

*Excavation is Not Figured.

*No Private Locates or Sprinkler Repair Figured.

TOTAL

\$188,707.00

Accepted By

Accepted Date



Aerial photo Westside Park



Photo of where equipment will be placed



current play structure



new equipment image