



CITY OF YANKTON

2021_07_12

**CITY COMMISSION
MEETING**



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, July 12, 2021

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**

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>

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of work session of June 28, 2021 and regular meeting of June 28, 2021**

Attachment I-2
3. **Schedule of Bills**

Attachment I-3
4. **Proclamation – Purple Heart City
Chopper Johnson Day**

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. **Transient Merchant License**
Consideration of Memorandum #21-148 recommending approval of the application from Yankton County 4H for:
A) Transient Merchant License for August 6-7, 2021.

Attachment II-1

2. Work Session

Setting date of July 26, 2021, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

III. OLD BUSINESS

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

1. Public hearing for a Transfer of Ownership – Malt Beverage & SD Farm Wine

Consideration of Memorandum #21-149 regarding the request for a transfer of ownership of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2021, to June 30, 2022, from Annis Properties, Inc. d/b/a Patriot Express 02 (Kevin Annis, President), to Israel Martako d/b/a Chaparos Tacos, 100 East 4th Street, Yankton, S.D.

Attachment III-1

2. Public hearing – Administrative Approval of Plats

Consideration of Memorandum #21-146, regarding public hearing to consider Ordinance #1053, an ordinance adopting provisions for administrative approval of plats pursuant to South Dakota Codified Law 11-3-6.

Attachment III-2

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. Engineering Agreement with Stockwell Engineers

Consideration of Memorandum #21-150 regarding Engineering Agreement with Stockwell Engineers

Attachment IV-1

2. Offer to Purchase Property in Airport Addition North of 33rd Street

Consideration of Memorandum #21-152 regarding Offer to Purchase Property in Airport Addition North of 33rd Street

Attachment IV-2

3. Bid Award – 2021 Active Transportation Project

Consideration of Memorandum #21-151 regarding Bid Award for 2021 Active Transportation Project

Attachment IV-3

V. OTHER BUSINESS

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

VI. ADJOURN THE MEETING OF JULY 12, 2021

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 5:30 P.M.
JUNE 28TH, 2021**

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

Roll Call: Present: Commissioners Brunick, Johnson, Maibaum, Miner, Schramm, Webber and Villanueva. City Attorney Den Herder (5:57 P.M. arrival time) and City Manager Leon were also present. Quorum present. Absent: Commissioner Benson.

There were no public appearances at this time.

City Manager Amy Leon led a discussion about the more than 40 different fund balances and restrictions on those funds for the City of Yankton, followed by a brief question and answer period by commissioners and city staff. City Manager Leon then began a discussion about the City of Yankton's Capital Improvement Plan with another question and answer period. The Commission agreed to review the last few departments after water during the regular City Commission meeting. No official action was taken at this time.

Action 21-168

Moved by Commissioner Miner, seconded by Commissioner Villanueva, to adjourn at 6:51 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
JUNE 28TH, 2021**

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

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

Quorum present. Absent: Commissioner Benson.

Action 21-169

Moved by Commissioner Schramm, seconded by Commissioner Miner, to approve Minutes of regular meeting of June 14th, 2021.

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. The Commission and City Manager then had a brief review of the Capital Improvement Plan from wastewater to the end of the plan. Deputy Finance Officer Lisa Yardley gave a brief review of the ARPA funds and the \$2.497 million that would be due to the City to be used basically for infrastructure improvements in the City. Todd Larson, Director of Parks & Recreation, then gave a brief update about the new Heuther Family Aquatics Center and highlighted some attendance numbers, “pass” sales, and concession sales to date.

There were no public appearances at that time.

Action 21-170

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve the following consent agenda items:

1. Establish public hearing for a Transfer of Ownership – Malt Beverage & SD Farm Wine

Establish July 12, 2021, as the date for the public hearing on the request for a transfer of ownership of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2021, to June 30, 2022, from Annis Properties, Inc. d/b/a Patriot Express 02 (Kevin Annis, President), to Israel Martako d/b/a Chaparos Tacos, 100 East 4th Street, Yankton, S.D.

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

Motion adopted.

Action 21-171

Moved by Commissioner Webber, seconded by Commissioner Schramm, to approve CRRSAA funds for the Chan Gurney Municipal Airport and City Manager to sign the grant agreement and any subsequent administrative documents associated with the receipt of the funds. (Memorandum 21-138)

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

Motion adopted.

Action 21-172

This was the time and place for the bid opening of the 2021-2022 Annual Supply of Transport/Tank wagon Petroleum Products. Bids were received and opened on June 10th, 2021 at 3:00 pm from Gerstner Oil, Yankton, SD and Petroleum Traders Corporation, Fort Wayne, IN. (Memorandum 21-139)

Moved by Commissioner Johnson, seconded by Commissioner Webber, to award Gerstner Oil the 2021-2022 Annual Supply of Transport/Tank wagon Petroleum Products bid as the low bidder.

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

Motion adopted.

Action 21-173

This was the time and place for the bid opening of the Cold Applied Plastic Pavement Marking Installation Project. Bids were received and opened on June 10th, 2021 at 3:00 pm from Dakota Traffic Services, LLC, Tea, SD for \$57,049.55 and Traffic Solutions Inc., Harrisburg, SD for \$49,817.40. (Memorandum 21-140)

Moved by Commissioner Miner, seconded by Commissioner Johnson, to award the Cold Applied Plastic Pavement Marking Installation Project to Traffic Solutions Inc., in the amount of \$49,817.40

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

Motion adopted.

Action 21-174

Moved by Commissioner Webber, seconded by Commissioner Maibaum, to approve Resolution 21-53. (Memorandum 21-135)

RESOLUTION 21-53

Plat

WHEREAS, the plat of Lots RL-4, RL-5, RL-6 and RL-7, St. Joe’s Corner, City and County of Yankton, South Dakota has been prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

Roll Call: Present commissioners voting “Aye” were Brunick, Johnson, Maibaum, Miner, Webber, Villanueva, and Mayor Moser; voting “Nay:” None; “Abstain:” Commissioner Schramm.

Motion adopted.

Action 21-175

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve Resolution 21-54. (Memorandum 21-136)

RESOLUTION 21-54

WHEREAS, the plat of Lot 13, Whitetail Run, in the SE 1/4 of the NE 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota, has been prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 21-176

Moved by Commissioner Webber, seconded by Commissioner Schramm, to approve Resolution 21-55. (Memorandum 21-137)

RESOLUTION 21-55

WHEREAS, Lewis and Clark Behavioral Health and the City of Yankton are the owners of land adjacent to the City of Yankton's Municipal Corporate Limits, and have petitioned the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton, and

WHEREAS, more than three-fourths of the registered voters residing in the described property have also petitioned the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton.

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

DESCRIPTION OF LAND TO BE ANNEXED

Tract 2 of Lot C; Lot 4 of Tract 3; Lot 5 of Tract 3 except Lot A; all being in the SW 1/4 of Section 36, T94N, R 56W of the 5th P.M. Yankton County, South Dakota.

Lot A of Tract 1 of Lot C, being a subdivision of the Southwest Quarter (SW/14) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota, as platted in Book S20, page 195.

Lot 6 of Tract 3, being a subdivision of the Southwest Quarter (SW/14) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota, as platted in Book S20, page 157.

Lot 3 of Tract 3, being a subdivision of the Southwest Quarter (SW/14) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota, as platted in Book S18, page 301.

Lot A of Lot 4 of Tract 3, being a subdivision of the Southwest Quarter (SW/14) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota as platted in Book S20, page 160.

Lot A of Lot 5 of Tract 3, being a subdivision of the Southwest Quarter (SW1/4) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota as platted in Book S20, page 159.

Tract 1 of Lot C, being a subdivision of the Southwest Quarter (SW1/4) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota, as platted in Book S20, page 158, EXCEPT Lot A of Tract 1 of Lot C as platted in Book S20, page 195, and EXCEPTING the North 161.49 feet of Tract 1 of Lot C, except the East 479.49 feet thereof, as per survey recorded in Book S20, page 363, and FURTHER EXCEPTING the South 266.81 feet of the North 428.30 feet of Tract 1 of Lot C, except the East 508.54 feet thereof, as per survey recorded in Book S20, page 363.

Tract 4 of Lot A, being a subdivision of the Southeast Quarter (SE1/4) of Section Thirty-six (36), Township Ninety-four (94) North, Range Fifty-six (56) West of the 5th PM, Yankton County, South Dakota, as platted in Book S20, page 156.

Including the adjacent Highway 50 / West 31st Street right-of-way.

As shown on the attached Exhibit A.

Adopted this 28th day of June, 2021.

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

Action 21-177

Moved by Commissioner Webber, seconded by Commissioner Brunick, to approve Resolution 21-56. (Memorandum 21-141)

RESOLUTION 21-56

Conditional Use Permit

WHEREAS, Johanneson Contracting, Inc., is an applicant requesting a Conditional Use Permit for property legally described as the south 141 feet of the east 229 feet of Lot 3, Replat of Block 2, Airport Acres Addition in the City of Yankton, South Dakota, 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.

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

Commissioner Johnson introduced and Mayor Moser read the title of Ordinance No. 1053, AN ORDINANCE ADOPTING PROVISIONS FOR SDMINISTRATIVE APPROVAL OF PLATS PURSUANT TO SOUTH DAKOTA CODIFIED LAW 11-3-6, and set the date of the second reading and public hearing as July 12th, 2021.

Action 21-178

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve Resolution 21-57. (Memorandum 21-143)

RESOLUTION 21-57

A RESOLUTION TO SET FEE FOR KENNEL LICENSES

WHEREAS with respect to the application process for licensure of a kennel as defined by Ordinance 5-1, Ordinance Sec. 5-45 allows the City Commission to establish by resolution a license fee to be paid by applicants for a kennel license each year; and

WHEREAS the City Commission has recently modified the kennel licensing process in a manner that increases the time, labor, and costs associated with administering the licensing of kennels within the City of Yankton, creating a need to increase the kennel license fee.

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that fee for a kennel license pursuant to Ordinance Sec. 5-46 shall be \$150.00.

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

Action 21-179

Moved by Commissioner Maibaum, seconded by Commissioner Schramm, to approve Amendment #1 to the Contract between the City of Yankton and Banner Associates, Inc. for Marne Creek Bank Restoration and Auld Brokaw Maintenance Trail Reconstruction and authorize the City Manager to sign all documents regarding this project. (Memorandum 21-144)

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

Action 21-180

Moved by Commissioner Miner, seconded by Commissioner Villanueva, to approve Resolution 21-58. (Memorandum 21-145)

RESOLUTION 21-58

A RESOLUTION TO SET FEES FOR MEDICAL MARIJUANA DISPENSARY LICENSES

WHEREAS with respect to the initial application process for licensure of a medical cannabis dispensary, Ordinance Sec. 13-142 allows the City Commission to establish by resolution a non-refundable fee to defray the costs incurred by the City for background investigations, review of the application, inspection of the proposed premises, and any other costs and labor associated with processing the application; and

WHEREAS Ordinance Sec. 13-143 allows the City Commission to establish by resolution an annual fee for licensure of a medical cannabis dispensary; and

WHEREAS the City Commission has not yet established the fees applicable to Ordinance Sections 13-142 and 13-143 and has determined that such fees must be set.

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that the non-refundable application fee for licensure of a medical cannabis dispensary pursuant to Ordinance Sec. 13-142 shall be \$1,500.00; and

IT IS ALSO HEREBY FURTHER RESOLVED by the Yankton Board of City Commissioners that the annual fee for licensure of a medical cannabis dispensary pursuant to Ordinance Sec. 13-143 shall be \$3,000.00.

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

Action 21-181

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve the revisions to the Personnel Manual Drug and Alcohol Policy and authorize the Director of Human Resources and Employee Engagement to update the Personnel Manual and the Collective Bargaining Agreement. (Memorandum 21-134)

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

Action 21-182

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve Resolution 21-50. (Memorandum 21-123)

RESOLUTION 21-50

Special Events Parking Request

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

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

WHEREAS, the Mount Marty University Lancer Days Homecoming staff has made a request to enact this no parking zone for their event on October 16, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on 3rd Street from Cedar to Burleigh Street to be in effect from 8:00 AM until 12:00 PM on October 16, 2021.

Roll Call: Present Commissioners voting “Aye” were Brunick, Johnson, Maibaum, Miner, Webber, Villanueva, and Mayor Moser; voting “Nay:” None; “Abstain:” Commissioner Schramm.
Motion adopted.

Action 21-183

Moved by Commissioner Schramm, seconded by Commissioner Villanueva, to adjourn into Executive Session at 8:08 p.m. to discuss **contractual, litigation and personnel matters** under SDCL 1-25-2.

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

Motion adopted.

Regular meeting of the Board of City Commissioners of the City of Yankton was reconvened by Mayor Moser.

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

Quorum present.

Action 21-184

Moved by Commissioner Johnson, seconded by Commissioner Schramm to adjourn at 8:42 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|-------------------------|----------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| BAILEY/AMY | | | | | | | | | | |
| | HFAC CHAIRS | 260.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 2021015 | 214598 | P | 129 | 00001 |
| | HFAC ICONS | 260.00 | ADVERTISING | 202.202.211 | | 2021015 | 214598 | P | 129 | 00002 |
| | HFAC T-SHIRTS | 65.00 | ADVERTISING | 202.202.211 | | 2021015 | 214598 | P | 129 | 00003 |
| | | 585.00 | *VENDOR TOTAL | | | | | | | |
| BLACKSTRAP INC | | | | | | | | | | |
| | ROAD SALT | 1,663.71 | CHEMICALS | 101.124.240 | | 127486 | 021672 | P | 129 | 00004 |
| CAMPBELL OIL CO INC | | | | | | | | | | |
| | JET FUEL | 19,295.54 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 3644973 | 021944 | P | 129 | 00016 |
| CARDA/BRIAN | | | | | | | | | | |
| | SAFETY GLASSES | 60.00 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | 1204545 | 074667 | P | 129 | 00027 |
| CARPENTER/STEPHANIE | | | | | | | | | | |
| | REFUND DEPOSIT | 66.07 | UTILITY CUSTOMER DEPOSIT | 601.2090 | | 6.22.21 | 022146 | P | 129 | 00019 |
| CEDAR KNOX PUBLIC POWER | | | | | | | | | | |
| | ELECTRICITY | 885.98 | ELECTRICITY | 601.601.272 | | 350022554 | 005176 | P | 129 | 00015 |
| | ELECTRICITY | 354.21 | ELECTRICITY | 201.201.272 | | 350035355 | 005243 | P | 129 | 00014 |
| | | 1,240.19 | *VENDOR TOTAL | | | | | | | |
| CENTURYLINK | | | | | | | | | | |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 6.10.21 | 003059 | P | 129 | 00005 |
| | PHONE | 83.20 | TELEPHONE | 611.611.271 | | 6.10.21 | 003059 | P | 129 | 00006 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 6.10.21 | 002828 | P | 129 | 00007 |
| | PHONE | 166.40 | TELEPHONE | 611.611.271 | | 6.10.21 | 002828 | P | 129 | 00008 |
| | PHONE | 581.26 | TELEPHONE | 101.111.271 | | 6.10.21 | 002829 | P | 129 | 00012 |
| | PHONE | 168.48 | TELEPHONE | 101.123.271 | | 6.10.21 | 002829 | P | 129 | 00013 |
| | PHONE | 4.61 | TELEPHONE | 101.102.271 | | 6.29.21 | 002262 | P | 129 | 00028 |
| | PHONE | 8.27 | TELEPHONE | 101.104.271 | | 6.29.21 | 002262 | P | 129 | 00029 |
| | PHONE | 3.77 | TELEPHONE | 101.122.271 | | 6.29.21 | 002262 | P | 129 | 00030 |
| | PHONE | 20.14 | TELEPHONE | 101.111.271 | | 6.29.21 | 002262 | P | 129 | 00031 |
| | PHONE | 10.63 | TELEPHONE | 101.114.271 | | 6.29.21 | 002262 | P | 129 | 00032 |
| | PHONE | 0.27 | TELEPHONE | 101.115.271 | | 6.29.21 | 002262 | P | 129 | 00033 |
| | PHONE | 1.14 | TELEPHONE | 101.123.271 | | 6.29.21 | 002262 | P | 129 | 00034 |
| | PHONE | 1.75 | TELEPHONE | 101.127.271 | | 6.29.21 | 002262 | P | 129 | 00035 |
| | PHONE | 4.44 | TELEPHONE | 201.201.271 | | 6.29.21 | 002262 | P | 129 | 00036 |
| | PHONE | 4.78 | TELEPHONE | 601.601.271 | | 6.29.21 | 002262 | P | 129 | 00037 |
| | PHONE | 2.42 | TELEPHONE | 611.611.271 | | 6.29.21 | 002262 | P | 129 | 00038 |
| | PHONE | 1.61 | TELEPHONE | 637.637.271 | | 6.29.21 | 002262 | P | 129 | 00039 |
| | PHONE | 3.43 | TELEPHONE | 801.801.271 | | 6.29.21 | 002262 | P | 129 | 00040 |
| | PHONE | 58.83 | TELEPHONE | 611.611.271 | | 6.29.21 | 003065 | P | 129 | 00041 |
| | | 1,291.83 | *VENDOR TOTAL | | | | | | | |
| CHESTERMAN COMPANY | | | | | | | | | | |
| | CONCESSIONS | 486.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2474676 | 214658 | P | 129 | 00023 |
| | CONCESSIONS | 607.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2474680 | 214660 | P | 129 | 00025 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| CHESTERMAN COMPANY | | | | | | | | | | |
| | CONCESSIONS | 595.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2474688 | 214657 | P | 129 | 00022 |
| | CONCESSIONS | 780.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2776369 | 214659 | P | 129 | 00024 |
| | CONCESSIONS | 707.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2807689 | 214655 | P | 129 | 00020 |
| | CONCESSIONS | 1,075.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2807778 | 214656 | P | 129 | 00021 |
| | | 4,250.00 | *VENDOR TOTAL | | | | | | | |
| CITY OF VERMILLION | | | | | | | | | | |
| | JT POWER CASH TRANS | 76,641.78 | COST OF SERVICE PROVIDED | 637.637.206 | | 6.30.21 | 003067 | P | 139 | 00001 |
| CITY OF YANKTON-CENTRAL | | | | | | | | | | |
| | RUBBISH | 81.90 | LANDFILL | 801.801.276 | | 13467 | 005523 | P | 139 | 00002 |
| CITY OF YANKTON-PARKS | | | | | | | | | | |
| | LANDFILL | 262.79 | LANDFILL | 201.201.276 | | 13369 | 214611 | P | 129 | 00018 |
| CITY OF YANKTON-SOLID WA | | | | | | | | | | |
| | COMPACTED GARBAGE | 16,784.45 | LANDFILL TIPPING FEE | 631.631.219 | | 7.1.21 | 005524 | P | 139 | 00003 |
| CITY OF YANKTON-WATER | | | | | | | | | | |
| | GARBAGE | 91.65 | LANDFILL | 601.601.276 | | 347690 | 210163 | P | 129 | 00026 |
| | GARBAGE | 92.30 | LANDFILL | 601.601.276 | | 350781 | 210166 | P | 132 | 00001 |
| | | 183.95 | *VENDOR TOTAL | | | | | | | |
| CITY UTILITIES | | | | | | | | | | |
| | WATER-WW CHARGES | 74.26 | WATER SERVICE | 101.142.274 | | 6.22.21 | 002793 | P | 131 | 00001 |
| | WATER-WW CHARGES | 38.42 | SEWER SERVICE | 101.142.275 | | 6.22.21 | 002793 | P | 131 | 00002 |
| | | 112.68 | *VENDOR TOTAL | | | | | | | |
| CONCRETE MATERIAL | | | | | | | | | | |
| | CONCRETE | 1,625.25 | ROAD MATERIALS | 101.123.239 | | 1081-1082-1294 | 022151 | P | 129 | 00017 |
| CREDIT COLLECTION SERVIC | | | | | | | | | | |
| | UT COLLECTION | 147.51 | PROFESSIONAL SERVICES | 601.601.202 | | 6.15.21 | 001858 | P | 129 | 00009 |
| | UT COLLECTION | 36.23 | PROFESSIONAL SERVICES | 611.611.202 | | 6.15.21 | 001858 | P | 129 | 00010 |
| | UT COLLECTION | 63.06 | PROFESSIONAL SERVICES | 631.631.202 | | 6.15.21 | 001858 | P | 129 | 00011 |
| | | 246.80 | *VENDOR TOTAL | | | | | | | |
| D & G CONCRETE CONST. | | | | | | | | | | |
| | SPRUCE ST RECONSTRUCTION | 34,049.14 | SPRUCE ST, 4TH TO 6TH | 506.572.378 | | 6.1.21 | 213005 | P | 129 | 00048 |
| | SPRUCE ST RECONSTRUCTION | 35,985.95 | SPRUCE ST, 4TH TO 6TH | 602.602.381 | | 6.1.21 | 213005 | P | 129 | 00049 |
| | SPRUCE ST RECONSTRUCTION | 8,127.06 | SPRUCE ST, 4TH TO 6TH | 611.611.381 | | 6.1.21 | 213005 | P | 129 | 00050 |
| | | 78,162.15 | *VENDOR TOTAL | | | | | | | |
| DANKO EMERGENCY EQUIPMEN | | | | | | | | | | |
| | GEAR BAG | 51.75 | UNIFORMS & DRY GOODS | 101.114.244 | | 117441 | 021768 | P | 129 | 00051 |
| DE ANDA/ADRIANA | | | | | | | | | | |
| | HFAC PASS REFUND | 60.00 | JOINT POOL PASS | 202.3755 | | 6.16.21 | 214599 | P | 129 | 00043 |
| | PROCESSING FEE | 2.35 | PROCESSING FEE | 202.3659 | | 6.16.21 | 214599 | P | 129 | 00044 |
| | TAX | 4.65 | SALES TAX PAYABLE | 202.2073 | | 6.16.21 | 214599 | P | 129 | 00045 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| DE ANDA/ADRIANA | | 67.00 | *VENDOR TOTAL | | | | | | | |
| DEPT OF CORRECTIONS | DOC WORK PROGRAM | 571.20 | REP. & MAINT. - BUILDING | 201.201.223 | | C18D1146 | 214635 | P | 129 | 00042 |
| DESIGN SOLUTIONS & INTEG | SERVICE CALL | 482.50 | REP. & MAINT. - PLANT | 601.601.221 | | 50514-50512 | 210161 | P | 129 | 00046 |
| DOWNTOWN SCREENPRINTING | HFAC RECREATION SUPPLIES | 1,316.94 | RECREATION SUPPLIES | 202.202.242 | | 9247 | 214640 | P | 129 | 00047 |
| EFTING/WILLIAM | CONSULTING | 600.00 | PROFESSIONAL SERVICES | 101.101.202 | | 6.29.2021 | 022302 | P | 139 | 00004 |
| ELECTAIR INC | DISPATCH CONSULTING | 200.00 | EQUIPMENT | 208.208.350 | | 565157 | 210013 | P | 129 | 00052 |
| FAIR MFG INC | SNOW BLOWER | 118,100.00 | EQUIPMENT | 101.127.350 | | 6086 | 021947 | P | 129 | 00053 |
| FAMILY MEMORIALS BY GIBS | PRE-STRESS FOUNDATION | 330.15 | REP. & MAINT. - BUILDING | 621.621.223 | | 6.22.21 | 214625 | P | 129 | 00054 |
| FRICK/TYLER | TRAVEL EXPENSE | 195.40 | LEARNING | 101.114.264 | | 6.24.21 | 021761 | P | 129 | 00055 |
| GERSTNER OIL CO | FUEL | 8,606.57 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 183162-39839 | 022164 | P | 129 | 00057 |
| | FUEL | 1,634.71 | MOTOR VEHICLE FUEL & SUP | 637.637.224 | | 183162-39839 | 022164 | P | 129 | 00058 |
| | FUEL | 544.74 | REP. & MAINT. - CENTRAL | 621.621.224 | | 183162-39839 | 022164 | P | 129 | 00059 |
| | OIL | 3,785.10 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 46892 | 080382 | P | 129 | 00060 |
| | | 14,571.12 | *VENDOR TOTAL | | | | | | | |
| GPSI CLUB CAR CONNECT | CONNECT RENTAL | 1,920.00 | GOLF CAR/GOLF CLUB RENTA | 641.641.746 | | CON003248 | 214667 | P | 129 | 00061 |
| GRAYMONT WI LLC | LIME | 4,602.15 | CHEMICALS & GASES | 601.601.240 | | 161357 | 210160 | P | 129 | 00056 |
| | LIME | 4,737.23 | CHEMICALS & GASES | 601.601.240 | | 161596 | 210164 | P | 129 | 00062 |
| | CHEMICALS | 4,834.25 | CHEMICALS & GASES | 601.601.240 | | 161747 | 210165 | P | 132 | 00002 |
| | CHEMICALS | 4,548.88 | CHEMICALS & GASES | 601.601.240 | | 161806 | 210167 | P | 139 | 00005 |
| | | 18,722.51 | *VENDOR TOTAL | | | | | | | |
| HANSON BRIGGS ADVERTISIN | ADVERTISING | 135.54 | ADVERTISING | 202.202.211 | | 26914 | 214669 | P | 129 | 00064 |
| | HFAC SIGNS | 2,081.90 | BUILDINGS & STRUCTURES | 505.505.320 | | 27401 | 214662 | P | 129 | 00105 |
| | | 2,217.44 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|-----------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| HAWKINS INC | | | | | | | | | | |
| | CHEMICALS | 559.19 | CHEMICALS & GASES | 203.203.240 | | 4927899 | 214650 | P | 129 | 00084 |
| | CHEMICALS | 112.77 | CHEMICALS & GASES | 203.203.240 | | 4931417 | 214648 | P | 129 | 00082 |
| | CHEMICALS | 684.74 | CHEMICALS & GASES | 203.203.240 | | 4943328 | 214649 | P | 129 | 00083 |
| | CHEMICALS | 2,911.10 | CHEMICALS & GASES | 202.202.240 | | 4948182 | 214641 | P | 129 | 00071 |
| | CHEMICALS | 903.60 | CHEMICALS & GASES | 203.203.240 | | 4950053 | 214646 | P | 129 | 00066 |
| | CHEMICALS | 1,393.38 | CHEMICALS & GASES | 202.202.240 | | 4950993 | 214642 | P | 129 | 00070 |
| | CHEMICALS | 3,941.02 | CHEMICALS & GASES | 202.202.240 | | 4953434 | 214643 | P | 129 | 00069 |
| | CHEMICALS | 7,984.24 | CHEMICALS & GASES | 601.601.240 | | 4955206 | 210155 | P | 129 | 00074 |
| | CHEMICALS | 1,537.47 | CHEMICALS & GASES | 611.611.240 | | 4957928 | 211017 | P | 129 | 00080 |
| | CHEMICALS | 1,836.24 | CHEMICALS & GASES | 601.601.240 | | 4957929 | 210156 | P | 129 | 00073 |
| | CHEMICALS | 2,053.82 | CHEMICALS & GASES | 202.202.240 | | 4957945 | 214644 | P | 129 | 00068 |
| | CHEMICALS | 7,177.41 | CHEMICALS & GASES | 601.601.240 | | 4959768 | 210157 | P | 129 | 00072 |
| | CHEMICALS | 6,665.10 | CHEMICALS & GASES | 601.601.240 | | 4961875 | 210158 | P | 129 | 00078 |
| | CHEMICALS | 3,997.83 | CHEMICALS & GASES | 202.202.240 | | 4962224 | 214645 | P | 129 | 00067 |
| | CHEMICALS | 691.58 | CHEMICALS & GASES | 203.203.240 | | 4962225 | 214647 | P | 129 | 00081 |
| | CHEMICALS | 8,746.92 | CHEMICALS & GASES | 601.601.240 | | 4964006 | 210159 | P | 129 | 00079 |
| | CHEMICALS | 1,650.00 | CHEMICALS & GASES | 601.601.240 | | 4967633 | 210162 | P | 129 | 00065 |
| | CHEMICALS | 3,272.89 | CHEMICALS & GASES | 202.202.240 | | 4970388 | 214664 | P | 129 | 00104 |
| | | 56,119.30 | *VENDOR TOTAL | | | | | | | |
| HEILMAN/KYLA | | | | | | | | | | |
| | SEASON PASS REFUND | 60.00 | JOINT POOL PASS | 202.3755 | | 6.16.21 | 214600 | P | 129 | 00075 |
| | PROCESSING FEE | 2.35 | PROCESSING FEE | 202.3659 | | 6.16.21 | 214600 | P | 129 | 00076 |
| | TAX | 4.65 | SALES TAX PAYABLE | 202.2073 | | 6.16.21 | 214600 | P | 129 | 00077 |
| | | 67.00 | *VENDOR TOTAL | | | | | | | |
| HEIMAN FIRE EQUIPMENT IN | | | | | | | | | | |
| | NAME PATCH | 76.01 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 0898945 | 021766 | P | 129 | 00063 |
| HOFER/KASEY | | | | | | | | | | |
| | TRAVEL EXPENSE | 111.00 | LEARNING | 101.114.264 | | 6.24.21 | 014915 | P | 129 | 00085 |
| INLAND TRUCK PARTS CO. | | | | | | | | | | |
| | STEERING GEAR | 2,140.87 | GARAGE PARTS | 801.801.249 | | 0881083 | 022156 | P | 129 | 00086 |
| J & H CARE & CLEANING CO | | | | | | | | | | |
| | JANITORIAL SERVICE | 2,800.00 | CONTRACTED SERVICES | 203.203.204 | | 100259 | 214575 | P | 129 | 00102 |
| | JANITORIAL SERIVCE | 2,800.00 | CONTRACTED SERVICES | 203.203.204 | | 100323 | 214633 | P | 129 | 00096 |
| | JANITORIAL SERVICE | 1,200.00 | PROFESSIONAL SERVICES | 101.142.202 | | 100324 | 022272 | P | 131 | 00003 |
| | | 6,800.00 | *VENDOR TOTAL | | | | | | | |
| JCL SOLUTIONS/JANITORS C | | | | | | | | | | |
| | DRAIN CLEANER | 51.28 | GARAGE PARTS | 801.801.249 | | 1251343 | 022169 | P | 129 | 00095 |
| JEBRO INC | | | | | | | | | | |
| | ASPHALT | 12,771.11 | OPEN ASPHALT | 506.572.376 | | 229860-655-158 | 022172 | P | 129 | 00092 |
| | ASPHALT | 19,360.42 | ROAD MATERIALS | 101.123.239 | | 229860-655-158 | 022172 | P | 129 | 00093 |
| | ASPHALT | 19,408.93 | ROAD MATERIALS | 101.123.239 | | 229860-655-158 | 022172 | P | 129 | 00094 |
| | | 51,540.46 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| JJ BENJI'S | SUMMER PROGRAM | 825.00 | RECREATION SUPPLIES | 203.203.242 | | 19104 | 214605 | P | 129 | 00089 |
| | UNIFORMS | 1,671.00 | UNIFORMS & DRY GOODS | 202.202.244 | | 19129 | 214606 | P | 129 | 00090 |
| | UNIFORM POLOS | 270.00 | UNIFORMS & DRY GOODS | 101.114.244 | | 19133 | 021772 | P | 129 | 00087 |
| | SUMMER PROGRAM | 112.50 | RECREATION SUPPLIES | 203.203.242 | | 19140 | 214607 | P | 129 | 00088 |
| | | 2,878.50 | *VENDOR TOTAL | | | | | | | |
| JOHNSON/JODY | TRAVEL EXPENSE | 111.00 | LEARNING | 101.114.264 | | 6.24.21 | 021764 | P | 129 | 00091 |
| JOHNSON/LYNN | REFUND | 100.00 | RENTALS - PARK | 201.3620 | | 6.16.21 | 214602 | P | 129 | 00103 |
| KAISER HEATING & COOLING | PARK SHOP REPAIRS | 812.35 | REP. & MAINT. - BUILDING | 201.201.223 | | 4875 | 214634 | P | 129 | 00101 |
| KLEINS TREE SERVICE | NUISANCE ABATEMENT | 1,500.00 | ABATEMENT | 101.106.204 | | 1703 | 022227 | P | 129 | 00099 |
| | TREE REMOVAL | 600.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1707 | 214610 | P | 129 | 00097 |
| | | 2,100.00 | *VENDOR TOTAL | | | | | | | |
| KOLETZKY IMPLEMENT INC | AXLE | 2,122.12 | GARAGE PARTS | 801.801.249 | | 5414961 | 080380 | P | 129 | 00100 |
| KYNT | ADVERTISEMENT | 2,524.50 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 21050216 | 214609 | P | 129 | 00098 |
| LACROIX/BRITTANY | PROGRAM REFUND | 40.00 | SAC PROGRAMS | 203.3746 | | 6.16.21 | 214604 | P | 132 | 00003 |
| | TAX | 2.60 | SALES TAX PAYABLE | 203.2073 | | 6.16.21 | 214604 | P | 132 | 00004 |
| | | 42.60 | *VENDOR TOTAL | | | | | | | |
| LAMBERTZ/ASHLEY | PROGRAM REFUND | 30.00 | SAC PROGRAMS | 203.3746 | | 6.23.21 | 214636 | P | 132 | 00008 |
| | TAX | 1.95 | SALES TAX PAYABLE | 203.2073 | | 6.23.21 | 214636 | P | 132 | 00113 |
| | | 31.95 | *VENDOR TOTAL | | | | | | | |
| LEWIS & CLARK BHS | EVALUATION | 355.50 | PROFESSIONAL SERVICES | 101.111.202 | | 6.14.21 | 211516 | P | 132 | 00007 |
| LOBEPRO ROTARY PUMPS | PUMP #2 | 17,038.43 | REP. & MAINT. - PLANT | 611.611.221 | | 5882 | 211012 | P | 139 | 00006 |
| LOCATORS & SUPPLIES INC | MARKING PAINT | 160.50 | ROAD MATERIALS | 101.123.239 | | 0292925-IN | 022167 | P | 132 | 00005 |
| LUMEN | FIBER BILL | 694.72 | INTERNET ACCESS | 101.105.270 | | 230699177 | 210016 | P | 132 | 00006 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|---------------|--------|-----|-----|-------|
| MARKS MACHINERY | MOWER | 12,830.59 | BUILDINGS & STRUCTURES | 505.505.320 | | 1.28.21 | 020494 | P | 132 | 00011 |
| MEAD CULTURAL EDUCATION | CEMETERY WALK | 547.50 | RECREATION SUPPLIES | 701.701.242 | | 6.3.21 | 021168 | P | 131 | 00004 |
| MENARDS | SAFETY SUPPLIES | 85.86 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | 1487 | 214612 | P | 132 | 00012 |
| MERKEL ELECTRIC | REPAIRS | 331.10 | REP. & MAINT. -VEHICLES | 201.201.222 | | 9382 | 079894 | P | 132 | 00009 |
| MIDAMERICAN ENERGY | FUEL | 15.00 | FUEL-HEATING | 101.142.273 | | 6.30.21 | 002794 | P | 131 | 00005 |
| | FUEL | 238.03 | FUEL-HEATING | 101.127.273 | | 7.6.21 | 003254 | P | 139 | 00024 |
| | FUEL | 60.32 | FUEL-HEATING | 801.801.273 | | 7.6.21 | 003254 | P | 139 | 00025 |
| | FUEL | 1,381.84 | ROAD MATERIALS | 101.123.239 | | 7.6.21 | 003254 | P | 139 | 00026 |
| | FUEL | 8.00 | FUEL-GENERATOR | 101.115.273 | | 7.6.21 | 003252 | P | 139 | 00027 |
| | FUEL | 322.72 | HEATING FUEL - GAS | 637.637.273 | | 7.6.21 | 003252 | P | 139 | 00028 |
| | FUEL | 821.98 | FUEL-HEATING | 601.601.273 | | 7.6.21 | 003252 | P | 139 | 00029 |
| | FUEL | 125.13 | FUEL-HEATING | 101.114.273 | | 7.6.21 | 003253 | P | 139 | 00030 |
| | FUEL | 78.65 | FUEL-HEATING | 201.201.273 | | 7.6.21 | 003253 | P | 139 | 00031 |
| | | 3,051.67 | *VENDOR TOTAL | | | | | | | |
| MIDAMERICAN ENERGY | FUEL | 1,694.91 | FUEL-HEATING | 611.611.273 | | 7.1.21 | 002904 | P | 139 | 00007 |
| MIDWEST ALARM COMPANY IN | FIRE ALARM MONITORING | 81.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 281254-280863 | 022165 | P | 132 | 00014 |
| | FIRE ALARM MONITORING | 81.00 | PROFESSIONAL SERVICES | 801.801.202 | | 281254-280863 | 022165 | P | 132 | 00015 |
| | | 162.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST MINI MELTS | CONCESSIONS | 3,024.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 113791 | 214608 | P | 132 | 00013 |
| | CONCESSIONS | 3,360.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 113801 | 214665 | P | 132 | 00017 |
| | CONCESSIONS | 1,344.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 113815 | 214666 | P | 132 | 00016 |
| | | 7,728.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST TAPE | AV | 354.91 | AV - CAPITAL | 101.142.342 | | 292-036 | 022271 | P | 131 | 00006 |
| MILLENNIUM RECYCLING | SINGLE STREAM RECYCLING | 3,107.65 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 476805 | 022171 | P | 132 | 00010 |
| NATIONAL FIELD ARCHERY A | SPECIAL EVENT RENTAL | 63.90 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 10121 | 214613 | P | 132 | 00018 |
| | SUMMER PROGRAMS | 1,808.00 | PROFESSIONAL SERVICES | 203.203.202 | | 6.24.2021 | 214654 | P | 132 | 00022 |
| | | 1,871.90 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| NICKLES/LARRY | TRAVEL EXPENSE | 79.00 | LEARNING | 101.114.264 | | 6.24.21 | 014913 | P | 132 | 00023 |
| NICKOLITE/KELSEY RAE | SEASON PASS REFUND | 60.00 | JOINT POOL PASS | 202.3755 | | 6.16.21 | 214601 | P | 132 | 00019 |
| | PROCESSING FEE | 2.35 | PROCESSING FEE | 202.3659 | | 6.16.21 | 214601 | P | 132 | 00020 |
| | PROCESSING FEE | 4.65 | SALES TAX PAYABLE | 202.2073 | | 6.16.21 | 214601 | P | 132 | 00021 |
| | | 67.00 | *VENDOR TOTAL | | | | | | | |
| NORTHWESTERN ENERGY | ELECTRICITY | 1,547.37 | ELECTRICITY | 101.142.272 | | 6.22.21 | 002795 | P | 131 | 00007 |
| NOVAK/BRENNAN | TRAVEL EXPENSE | 111.00 | LEARNING | 101.114.264 | | 6.24.21 | 021762 | P | 132 | 00024 |
| OBSERVER | ADVERTISEMENT | 48.00 | ADVERTISING | 203.203.211 | | 6.17.21 | 214614 | P | 132 | 00026 |
| ODENS/JANET | PROGRAM REFUND | 60.00 | SAC PROGRAMS | 203.3746 | | 6.16.21 | 214603 | P | 132 | 00027 |
| | TAX | 3.90 | SALES TAX PAYABLE | 203.2073 | | 6.16.21 | 214603 | P | 132 | 00028 |
| | | 63.90 | *VENDOR TOTAL | | | | | | | |
| OLSON'S PEST TECHNICIANS | PEST CONTROL | 210.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 134 & 135 | 021771 | P | 132 | 00025 |
| OPIS | OPIS RACK REPORT | 1,513.00 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 445098 | 021999 | P | 132 | 00029 |
| PETROLEUM TRADERS CORP | FUEL | 19,754.22 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 1670849 | 022170 | P | 132 | 00031 |
| PIZZA RANCH | CONCESSIONS | 16.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 210529/01 | 214629 | P | 132 | 00036 |
| | CONCESSIONS | 16.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 210529/75 | 214628 | P | 132 | 00037 |
| | CONCESSIONS | 32.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 210530/102 | 214631 | P | 132 | 00034 |
| | CONCESSIONS | 48.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 210530/17 | 214632 | P | 132 | 00033 |
| | CONCESSIONS | 1,485.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6.23.2021 | 214668 | P | 132 | 00030 |
| | CONCESSIONS | 1,184.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6.23.21 | 214627 | P | 132 | 00032 |
| | CONCESSIONS | 275.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6.23.21 | 214630 | P | 132 | 00035 |
| | | 3,056.00 | *VENDOR TOTAL | | | | | | | |
| PRESS DAKOTA MSTAR SOLUT | ENGINEERING TECH AD | 224.14 | PROFESSIONAL SERVICES | 101.122.202 | | 117454 | 214009 | P | 132 | 00046 |
| | HOUSING MANAGER AD | 245.65 | PROFESSIONAL SERVICES | 101.107.202 | | 117900 | 214010 | P | 132 | 00045 |
| | NOTICE | 11.35 | PUBLISHING | 101.101.211 | | 2504 | 022139 | P | 132 | 00040 |
| | NOTICES | 32.30 | PUBLISHING | 101.106.211 | | 2504 | 022226 | P | 132 | 00041 |
| | NOTICES | 18.72 | PUBLISHING | 101.106.211 | | 2504 | 022225 | P | 132 | 00042 |
| | COMMISSION MINUTES | 270.33 | PUBLISHING | 101.101.211 | | 2504 | 022137 | P | 132 | 00043 |
| | MEMORIAL DAY AD | 88.64 | PUBLISHING | 631.631.211 | | 2504 | 022100 | P | 132 | 00044 |
| | AD | 55.00 | ADVERTISING | 203.203.211 | | 2504 | 214548 | P | 132 | 00047 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| PRESS DAKOTA MSTAR SOLUT | | | | | | | | | | |
| | AD | 50.00 | ADVERTISING | 203.203.211 | | 2504 | 214547 | P | 132 | 00049 |
| | NOTICES | 34.63 | PUBLISHING | 101.101.211 | | 4.22.21 | 022125 | P | 132 | 00051 |
| | COMMISSION MINUTES | 96.91 | PUBLISHING | 101.101.211 | | 4.30.21 | 022127 | P | 132 | 00050 |
| | AUCTION AD | 28.99 | PUBLISHING | 101.101.211 | | 5.31.21 | 022131 | P | 132 | 00048 |
| | HFAC LAKE GUIDE | 1,705.00 | ADVERTISING | 202.202.211 | | 6.17.21 | 214615 | P | 132 | 00038 |
| | YANKTON EVENT LAKE GUIDE | 1,010.00 | PUBLISHING | 201.201.211 | | 6.17.21 | 214615 | P | 132 | 00039 |
| | | 3,871.66 | *VENDOR TOTAL | | | | | | | |
| RACOM CORPORATION | | | | | | | | | | |
| | REPLACE SPEAKER MIC | 162.21 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 166696 | 211517 | P | 132 | 00054 |
| | RADIO ACCESS | 35.80 | PROFESSIONAL SERVICES | 101.111.202 | | 210578 | 210004 | P | 132 | 00055 |
| | | 198.01 | *VENDOR TOTAL | | | | | | | |
| RESTAURANT DESIGN EQUIPM | | | | | | | | | | |
| | HFAC EQUIPMENT | 10,788.30 | BUILDINGS & STRUCTURES | 505.505.320 | | 17307 | 214597 | P | 132 | 00052 |
| ROGERS/CHARLES | | | | | | | | | | |
| | BOOK | 15.00 | BOOKS | 101.142.340 | | 6.14.21 | 022270 | P | 131 | 00008 |
| | POSTAGE | 3.00 | POSTAGE | 101.142.231 | | 6.14.21 | 022270 | P | 131 | 00009 |
| | | 18.00 | *VENDOR TOTAL | | | | | | | |
| ROYAL SPORTS SHOP | | | | | | | | | | |
| | PLATE ENGRAVING | 37.98 | RECREATION SUPPLIES - O | 201.201.242 | | 5185 | 214639 | P | 132 | 00053 |
| SANITATION PRODUCTS INC | | | | | | | | | | |
| | CART TIPPERS | 13,500.00 | GARAGE PARTS | 801.801.249 | | 79433 | 022106 | P | 132 | 00060 |
| SD MUNICIPAL ATTORNEYS A | | | | | | | | | | |
| | PROFESSIONAL SERVICES | 18.00 | PROFESSIONAL SERVICES | 101.111.202 | | 37 | 212056 | P | 132 | 00062 |
| SDNAFVSA | | | | | | | | | | |
| | MEMBERSHIP DUES | 200.00 | MEMBERSHIP DUES | 101.111.261 | | 6.16.21 | 211516 | P | 132 | 00063 |
| SIOUX CITY JOURNAL | | | | | | | | | | |
| | AD | 319.15 | PUBLISHING | 201.201.211 | | 27267-1 | 214626 | P | 132 | 00057 |
| SOUTH DAKOTA REDBOOK | | | | | | | | | | |
| | BOOKS & SUSCRIPTIONS | 1,485.00 | LEARNING | 101.114.264 | | 2505 | 080436 | P | 132 | 00058 |
| SPENCER QUARRIES INC | | | | | | | | | | |
| | TYPE 2A CHIPS | 14,955.84 | ROAD MATERIALS | 101.123.239 | | 43024-43308 | 022157 | P | 132 | 00061 |
| STEVENS CONSTRUCTION INC | | | | | | | | | | |
| | MEMORIAL PARK TRAILS | 23,400.00 | MEMORIAL PARK IMPROVEMEN | 503.541.321 | | 447369 | 214661 | P | 132 | 00056 |
| STOCKWELL ENGINEERS INC | | | | | | | | | | |
| | AQUATICS FACILITY DESIGN | 33,662.85 | BUILDINGS & STRUCTURES | 505.505.320 | | 12163 | 014213 | P | 132 | 00059 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| THE ICEE COMPANY | CONCESSIONS | 990.26 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6130263 | 214637 | P | 132 | 00067 |
| | CONCESSIONS | 1,036.72 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6152752 | 021463 | P | 132 | 00066 |
| | | 2,026.98 | *VENDOR TOTAL | | | | | | | |
| THE UPHOLSTERY SHOP | REPAIRS | 30.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 6.29.21 | 214671 | P | 132 | 00075 |
| THIRD MILLENNIUM ASSO IN | UTILITY BILLING | 250.90 | PROFESSIONAL SERVICES | 601.601.202 | | 26412 | 003880 | P | 132 | 00072 |
| | UTILITY BILLING | 282.25 | PROFESSIONAL SERVICES | 611.611.202 | | 26412 | 003880 | P | 132 | 00073 |
| | UTILITY BILLING | 94.07 | PROFESSIONAL SERVICES | 631.631.202 | | 26412 | 003880 | P | 132 | 00074 |
| | | 627.22 | *VENDOR TOTAL | | | | | | | |
| THOMSON REUTERS | LOCAL GOVT LAW | 1,125.00 | SUBSCRIPTIONS & PUBLICAT | 101.103.235 | | 844523100 | 203543 | P | 132 | 00070 |
| TOMS ELECTRIC | REPLACE LIGHTING BREAKER | 166.13 | REP. & MAINT. - BUILDING | 201.201.223 | | 4689 | 214616 | P | 132 | 00071 |
| TRAFFIC CONTROL CORP | LIGHTS | 2,259.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | 129502 | 022168 | P | 132 | 00064 |
| TRANSOURCE | PRESURE SENSOR | 973.19 | GARAGE PARTS | 801.801.249 | | 41P8551-510 | 022162 | P | 132 | 00069 |
| | SENSOR | 242.84 | GARAGE PARTS | 801.801.249 | | 41P8846 | 074665 | P | 132 | 00065 |
| | | 1,216.03 | *VENDOR TOTAL | | | | | | | |
| TRUCK TRAILER SALES INC | SEMI REPAIRS | 1,766.86 | GARAGE PARTS | 801.801.249 | | 764-225&799224 | 022166 | P | 132 | 00068 |
| TRUGREEN COMMERCIAL | LAWN TREATMENT | 144.90 | REP. & MAINT. - BUILDING | 101.114.223 | | 139778980 | 021770 | P | 132 | 00076 |
| | LAWN TREATMENT | 97.33 | REP. & MAINT. - BUILDING | 101.114.223 | | 140651268 | 021767 | P | 132 | 00077 |
| | | 242.23 | *VENDOR TOTAL | | | | | | | |
| UNITED STATES POSTAL SER | POSTAGE METER | 66.29 | POSTAGE | 101.122.231 | | 7.1.21 | 002989 | P | 139 | 00008 |
| | POSTAGE METER | 156.39 | POSTAGE | 101.104.231 | | 7.1.21 | 002989 | P | 139 | 00009 |
| | POSTAGE METER | 14.79 | POSTAGE | 101.111.231 | | 7.1.21 | 002989 | P | 139 | 00010 |
| | POSTAGE METER | 8.67 | POSTAGE | 201.201.231 | | 7.1.21 | 002989 | P | 139 | 00011 |
| | POSTAGE METER | 36.72 | POSTAGE | 637.637.231 | | 7.1.21 | 002989 | P | 139 | 00012 |
| | POSTAGE METER | 31.11 | POSTAGE | 101.102.231 | | 7.1.21 | 002989 | P | 139 | 00013 |
| | POSTAGE METER | 32.99 | POSTAGE | 101.106.231 | | 7.1.21 | 002989 | P | 139 | 00014 |
| | POSTAGE METER | 11.42 | POSTAGE | 101.107.231 | | 7.1.21 | 002989 | P | 139 | 00015 |
| | POSTAGE METER | 3.57 | POSTAGE | 203.203.231 | | 7.1.21 | 002989 | P | 139 | 00016 |
| | POSTAGE METER | 30.80 | POSTAGE | 601.601.231 | | 7.1.21 | 002989 | P | 139 | 00017 |
| | POSTAGE METER | 2.31 | POSTAGE | 101.114.231 | | 7.1.21 | 002989 | P | 139 | 00018 |
| | POSTAGE METER | 74.26 | POSTAGE | 601.601.231 | | 7.1.21 | 002989 | P | 139 | 00019 |
| | POSTAGE METER | 83.54 | POSTAGE | 611.611.231 | | 7.1.21 | 002989 | P | 139 | 00020 |
| | POSTAGE METER | 27.84 | POSTAGE | 631.631.231 | | 7.1.21 | 002989 | P | 139 | 00021 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------|----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| UNITED STATES POSTAL SER | POSTAGE METER | 9.31 | OFFICE SUPPLIES | 101.123.232 | | 7.1.21 | 002989 | P | 139 | 00022 |
| | | 590.01 | *VENDOR TOTAL | | | | | | | |
| US BANK EQUIPMENT FINANC | COPIER LEASE | 366.62 | RENTALS & XEROX SUPPLIES | 101.142.212 | | 446555724 | 022273 | P | 131 | 00010 |
| VESSCO, INC. | TUBING | 1,008.32 | REP. & MAINT. - PLANT | 601.601.221 | | 83626 | 210154 | P | 132 | 00078 |
| VOGEL PAINT INC | PAINT | 1,146.00 | ROAD MATERIALS | 101.123.239 | | 287291713 | 080381 | P | 132 | 00079 |
| WAGNER/JOSH | TRAVEL EXPENSE | 250.72 | LEARNING | 101.114.264 | | 6.24.21 | 014916 | P | 132 | 00093 |
| WHOLESALE SUPPLY INC | CONCESSIONS | 53.60 | MISCELLANEOUS CONCESSION | 202.202.728 | | 431804 | 214593 | P | 132 | 00083 |
| | CONCESSIONS | 695.90 | MISCELLANEOUS CONCESSION | 202.202.728 | | 431929 | 214594 | P | 132 | 00082 |
| | CONCESSIONS | 293.50 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432079 | 214596 | P | 132 | 00080 |
| | CONCESSIONS | 239.75 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432102 | 214595 | P | 132 | 00081 |
| | CONCESSIONS | 555.30 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432134 | 214623 | P | 132 | 00085 |
| | CONCESSIONS | 866.45 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432250 | 214622 | P | 132 | 00086 |
| | CONCESSIONS | 419.25 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432295 | 214620 | P | 132 | 00088 |
| | CONCESSIONS | 1,095.75 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432373 | 214621 | P | 132 | 00087 |
| | CONCESSIONS | 65.85 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432453 | 214619 | P | 132 | 00089 |
| | CONCESSIONS | 634.10 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432531 | 214618 | P | 132 | 00090 |
| | CONCESSIONS | 285.40 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432628 | 214617 | P | 132 | 00091 |
| | CONCESSIONS | 53.85 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432644 | 214624 | P | 132 | 00084 |
| | CONCESSIONS | 173.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432671 | 214663 | P | 132 | 00092 |
| | CONCESSIONS | 2,006.05 | MISCELLANEOUS CONCESSION | 202.202.728 | | 432854 | 214670 | P | 132 | 00096 |
| | | 7,437.75 | *VENDOR TOTAL | | | | | | | |
| WOEHL/BROOK | TRAVEL EXPENSE | 111.00 | LEARNING | 101.114.264 | | 6.24.21 | 014914 | P | 132 | 00095 |
| WOEHL/TOBY | TRAVEL EXPENSE | 128.96 | LEARNING | 101.111.264 | | | 021763 | P | 132 | 00094 |
| XEROX FINANCIAL SERVICES | COPIER LEASE | 410.99 | COPIES | 101.102.234 | | 2668851 | 021748 | P | 132 | 00100 |
| | COPIES | 253.05 | COPIES | 101.102.234 | | 2668851 | 021748 | P | 132 | 00101 |
| | COPIER LEASE | 141.94 | CONTRACTED SERVICES | 203.203.204 | | 2668851 | 021748 | P | 132 | 00102 |
| | COPIES | 182.53 | COPIES | 203.203.234 | | 2668851 | 021748 | P | 132 | 00103 |
| | COPIER LEASE | 141.94 | COPIES | 101.111.234 | | 2668851 | 021748 | P | 132 | 00104 |
| | COPIES | 47.99 | COPIES | 101.111.234 | | 2668851 | 021748 | P | 132 | 00105 |
| | COPIER LEASE | 141.94 | COPIES | 101.104.234 | | 2668851 | 021748 | P | 132 | 00106 |
| | COPIES | 116.88 | COPIES | 101.104.234 | | 2668851 | 021748 | P | 132 | 00107 |
| | | 1,437.26 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------|-------|----------|--------|-------------|
| YANKTON CO 4-H BABYSITTING CLINIC | 375.00 | RECREATION SUPPLIES | 701.701.242 | | 6.3.21 | 021169 | P 131 00011 |
| YANKTON FIRE & SAFETY CO HOOD & EXT INSPECTIONS | 124.75 | REP. & MAINT. - BUILDING | 101.114.223 | | 26411 | 021769 | P 132 00097 |
| YANKTON RIVERBOAT DAYS I 2021 FUNDING | 20,000.00 | RIVERBOAT DAYS | 211.231.574 | | 6.25.01 | 022147 | P 132 00111 |
| YANKTON SCHOOL DISTRICT YEARLY LEASE | 17,600.00 | PROFESSIONAL SERVICES | 101.101.202 | | 6.1.21 | 022141 | P 132 00098 |
| SUMMER PROGRAMS | 1,666.00 | PROFESSIONAL SERVICES | 203.203.202 | | 6.24.21 | 214651 | P 132 00108 |
| SUMMER PROGRAMS | 1,530.00 | PROFESSIONAL SERVICES | 203.203.202 | | 6.24.21 | 214652 | P 132 00109 |
| SUMMER PROGRAMS | 3,120.35 | PROFESSIONAL SERVICES | 203.203.202 | | 6.24.21 | 214653 | P 132 00110 |
| | 23,916.35 | *VENDOR TOTAL | | | | | |
| YANKTON TRANSIT INC 1/2 SP APPROP | 22,500.00 | YANKTON TRANSIT | 101.131.568 | | 7.1.2021 | 022013 | P 139 00023 |
| YANKTON VOL FIRE DEPARTM FIRE CALLS-MAY/JUNE | 1,200.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6.24.21 | 021765 | P 132 00112 |
| 3D SPECIALTIES INC WEDGE-PLATE KIT | 239.53 | ROAD MATERIALS | 101.123.239 | | 222443 | 022163 | P 132 00099 |

Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 758,740.28 | | | | | | | |

RECORDS PRINTED - 000260

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 257,905.09 |
| 201 | PARKS AND RECREATION | 4,772.53 |
| 202 | HUETHER FAMILY AQUATICS CTR | 47,423.25 |
| 203 | SUMMIT ACTIVITY CENTER | 18,233.22 |
| 208 | 911/DISPATCH | 200.00 |
| 211 | LODGING SALES TAX | 22,848.40 |
| 503 | PARK CAPITAL | 23,400.00 |
| 505 | HUETHER AQUATIC CENTER | 59,363.64 |
| 506 | SPECIAL CAPITAL IMPROV | 46,820.25 |
| 601 | WATER OPERATION | 56,905.87 |
| 602 | WATER RENEWAL/REPLACEMENT | 35,985.95 |
| 611 | WASTE WATER OPERATION | 29,110.74 |
| 621 | CEMETERY OPERATION | 874.89 |
| 631 | SOLID WASTE | 20,165.71 |
| 637 | JOINT POWER | 78,718.54 |
| 641 | GOLF COURSE | 1,920.00 |
| 701 | LIBRARY TRUST | 922.50 |
| 801 | CENTRAL GARAGE | 53,169.70 |
| TOTAL ALL FUNDS | | 758,740.28 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 758,740.28 |
| TOTAL ALL BANKS | | 758,740.28 |

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

DATE APPROVED BY

.....

.....

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|-----------|--------------------------|----------------|---------|--------|-----|-----|-------|
| AFSCME COUNCIL 65 | | 06454 | | | | | | | |
| | AFSCME | 486.42 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00041 |
| | AFSCME DEDUCTIONS | 477.20 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00092 |
| | | 963.62 | *TOTAL | | | | | | |
| AMERICAN FAMILY LIFE COR | | 00025 | | | | | | | |
| | EMPLOYEE DEDUCTION | 6,166.38 | CANCER & ICU SUPPLEMENTA | 711.2075 | | 001234 | P | 124 | 00064 |
| | EMPLOYEE DEDUCTIONS | 6,036.07 | CANCER & ICU SUPPLEMENTA | 711.2075 | | 001234 | P | 124 | 00068 |
| | | 12,202.45 | *TOTAL | | | | | | |
| CITY UTILITIES | | 00109 | | | | | | | |
| | WTR-WW CHARGES | 321.93 | WATER SERVICE | 101.114.274 | | 002642 | P | 124 | 00013 |
| | WTR-WW CHARGES | 29.24 | SEWER SERVICE | 101.114.275 | | 002642 | P | 124 | 00014 |
| | WTR-WW CHARGES | 148.21 | WATER SERVICE | 101.125.274 | | 002642 | P | 124 | 00008 |
| | WTR-WW CHARGES | 52.02 | SEWER SERVICE | 101.125.275 | | 002642 | P | 124 | 00009 |
| | WTR-WW CHARGES | 171.70 | WATER SERVICE | 101.127.274 | | 002642 | P | 124 | 00005 |
| | WTR-WW CHARGES | 69.70 | WASTEWATER SERVICE | 101.127.275 | | 002642 | P | 124 | 00006 |
| | WTR-WW CHARGES | 47.22 | LANDFILL | 101.127.276 | | 002642 | P | 124 | 00007 |
| | WTR-WW CHARGES | 167.11 | WATER SERVICE | 101.141.274 | | 002642 | P | 124 | 00028 |
| | WTR-WW CHARGES | 72.42 | SEWER SERVICE | 101.141.275 | | 002642 | P | 124 | 00029 |
| | WTR-WW CHARGES | 1,804.51 | WATER SERVICE | 201.201.274 | | 002642 | P | 124 | 00020 |
| | WTR-WW CHARGES | 334.15 | SEWER SERVICE | 201.201.275 | | 002642 | P | 124 | 00021 |
| | WTR-WW CHARGES | 699.51 | WATER SERVICE | 203.203.274 | | 002642 | P | 124 | 00024 |
| | WTR-WW CHARGES | 290.02 | SEWER SERVICE | 203.203.275 | | 002642 | P | 124 | 00025 |
| | WTR-WW CHARGES | 1,266.07 | BUILDINGS & STRUCTURES | 505.505.320 | | 002642 | P | 124 | 00022 |
| | WTR-WW CHARGES | 61.06 | BUILDINGS & STRUCTURES | 505.505.320 | | 002642 | P | 124 | 00023 |
| | WTR-WW CHARGES | 764.82 | WATER SERVICE | 601.601.274 | | 002642 | P | 124 | 00026 |
| | WTR-WW CHARGES | 883.31 | WATER SERVICE | 611.611.274 | | 002642 | P | 124 | 00027 |
| | WTR-WW CHARGES | 55.36 | WATER SERVICE | 631.631.274 | | 002642 | P | 124 | 00018 |
| | WTR-WW CHARGES | 18.02 | SEWER SERVICE | 631.631.275 | | 002642 | P | 124 | 00019 |
| | WTR-WW CHARGES | 188.32 | WATER | 637.637.274 | | 002642 | P | 124 | 00010 |
| | WTR-WW CHARGES | 76.84 | WW SERVICE | 637.637.275 | | 002642 | P | 124 | 00011 |
| | WTR-WW CHARGES | 23.61 | LANDFILL | 637.637.276 | | 002642 | P | 124 | 00012 |
| | WTR-WW CHARGES | 86.52 | WATER PURCHASED | 801.801.274 | | 002642 | P | 124 | 00015 |
| | WTR-WW CHARGES | 56.44 | SEWER SERVICE | 801.801.275 | | 002642 | P | 124 | 00016 |
| | WTR-WW CHARGES | 23.61 | LANDFILL | 801.801.276 | | 002642 | P | 124 | 00017 |
| | | 7,711.72 | *TOTAL | | | | | | |
| DEPT OF SOCIAL SERVICES | | 01681 | | | | | | | |
| | STATE OF SD CHILD SUPP | 637.42 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00036 |
| | SD CHILD SUPPORT | 637.42 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00087 |
| | | 1,274.84 | *TOTAL | | | | | | |
| FIRST DAKOTA NAT'L BANK | | 07493 | | | | | | | |
| | HSA CONTRIBUTIONS | 2,759.85 | HSA EMPLOYER CONTRIBUTIO | 711.2052 | | | | 124 | 00033 |
| | HSA CONTRIBUTIONS | 2,688.11 | HSA EMPLOYER CONTRIBUTIO | 711.2052 | | | | 124 | 00084 |
| | HSA CONTRIBUTIONS | 2,203.99 | HSA EMPLOYEE CONTRIBUTIO | 711.2053 | | | | 124 | 00034 |
| | HSA CONTRIBUTIONS | 2,853.99 | HSA EMPLOYEE CONTRIBUTIO | 711.2053 | | | | 124 | 00085 |
| | | 10,505.94 | *TOTAL | | | | | | |
| FIRST NATIONAL BANK FSA | | 07494 | | | | | | | |
| | CAFETERIA PLAN | 342.50 | FLEX DAYCARE | 711.2054 | | | | 124 | 00039 |
| | CAFETERIA PLAN | 342.50 | FLEX DAYCARE | 711.2054 | | | | 124 | 00090 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|------------|--------------------------|----------------|---------|--------|-----|-----|-------|
| FIRST NATIONAL BANK FSA | | 07494 | | | | | | | |
| | CAFETERIA PLAN | 246.66 | FLEX MEDICAL | 711.2055 | | | | 124 | 00040 |
| | CAFETERIA PLAN | 246.66 | FLEX MEDICAL | 711.2055 | | | | 124 | 00091 |
| | | 1,178.32 | *TOTAL | | | | | | |
| HEALTH PARTNERS | | 07509 | | | | | | | |
| | HEALTH PARTNERS INSUR | 31,019.43 | HSA PREMIUMS | 711.2063 | | | | 124 | 00059 |
| | HEALTH PARTNERS INSUR | 28,440.61 | HSA PREMIUMS | 711.2063 | | | | 124 | 00078 |
| | HEALTH PARTNERS INSUR | 59,614.52 | HEALTH INSURANCE | 711.2068 | | | | 124 | 00060 |
| | HEALTH PARTNERS INSUR | 1,579.77 | HEALTH INSURANCE | 711.2068 | | | | 124 | 00061 |
| | HEALTH PARTNERS INSUR | 60,744.64 | HEALTH INSURANCE | 711.2068 | | | | 124 | 00079 |
| | HEALTH PARTNERS INSUR | 1,579.77 | HEALTH INSURANCE | 711.2068 | | | | 124 | 00080 |
| | | 182,978.74 | *TOTAL | | | | | | |
| ICMA RETIREMENT TRUST - | | 00287 | | | | | | | |
| | ICMA RETIREMENT | 3,281.01 | ICMA DEFERRED COMPENSATI | 711.2067 | | | | 124 | 00032 |
| | ICMA RETIREMENT | 3,281.01 | ICMA DEFERRED COMPENSATI | 711.2067 | | | | 124 | 00083 |
| | | 6,562.02 | *TOTAL | | | | | | |
| MINNESOTA LIFE INSURANCE | | 06544 | | | | | | | |
| | LIFE INSURANCE PREMIUM | 648.65 | LIFE INSURANCE | 711.2069 | 6.28.21 | 005179 | P | 124 | 00075 |
| MORROW/JOSEPH C. | | 03823 | | | | | | | |
| | DESIGN WORK | 1,200.00 | PROFESSIONAL SERVICES | 101.125.202 | 104-105 | 203537 | P | 124 | 00065 |
| | DESIGN WORK | 1,680.00 | PROFESSIONAL SERVICES | 101.125.202 | 104-105 | 203537 | P | 124 | 00066 |
| | | 2,880.00 | *TOTAL | | | | | | |
| NEBRASKA CHILD SUPPORT P | | 06206 | | | | | | | |
| | CHILD SUPPORT | 471.50 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00035 |
| | NE CHILD SUPPORT | 471.50 | MISC. EMP. DED. | 711.2079 | | | | 124 | 00086 |
| | | 943.00 | *TOTAL | | | | | | |
| NEBRASKA DOR - WH INCOME | | 07502 | | | | | | | |
| | NE INCOME TAX | 781.99 | NEBRASKA INCOME TAX | 711.2057 | | | | 124 | 00058 |
| | NE INCOME TAX | 641.32 | NEBRASKA INCOME TAX | 711.2057 | | | | 124 | 00077 |
| | | 1,423.31 | *TOTAL | | | | | | |
| NORTHWESTERN ENERGY | | 00455 | | | | | | | |
| | ELECTRICITY | 608.51 | ELECTRICITY | 101.114.272 | | | | 124 | 00049 |
| | ELECTRICITY | 73.95 | ELECTRICITY | 101.115.272 | | | | 124 | 00048 |
| | ELECTRICITY | 428.37 | ELECTRICITY | 101.123.272 | | | | 124 | 00054 |
| | ELECTRICITY | 1,610.02 | ELECTRICITY | 101.125.272 | | | | 124 | 00047 |
| | ELECTRICITY | 24,331.34 | ELECTRICITY - STREET LIG | 101.126.272 | | | | 124 | 00042 |
| | ELECTRICITY | 914.10 | ELECTRICITY | 101.127.272 | | | | 124 | 00044 |
| | ELECTRICITY | 1,410.49 | ELECTRICITY | 101.141.272 | | | | 124 | 00053 |
| | ELECTRICITY | 3,209.69 | ELECTRICITY | 201.201.272 | | | | 124 | 00043 |
| | ELECTRICITY | 352.67 | ELECTRICITY | 202.202.272 | | | | 124 | 00052 |
| | ELECTRICITY | 37,490.46 | ELECTRICITY | 601.601.272 | | | | 124 | 00056 |
| | ELECTRICITY | 8,917.30 | ELECTRICITY | 611.611.272 | | | | 124 | 00057 |
| | ELECTRICITY | 111.25 | ELECTRICITY | 621.621.272 | | | | 124 | 00045 |
| | ELECTRICITY | 128.38 | ELECTRICITY | 637.637.272 | | | | 124 | 00051 |
| | ELECTRICITY | 504.04 | ELECTRICITY | 637.637.272 | | | | 124 | 00055 |
| | ELECTRICITY | 10.95 | ELECTRICITY | 641.641.272 | | | | 124 | 00050 |
| | ELECTRICITY | 788.64 | ELECTRICITY | 801.801.272 | | | | 124 | 00046 |
| | | 80,890.16 | *TOTAL | | | | | | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|--------------------------|----------------|----------|--------|-----|-----|-------|
| PRINCIPAL | | 07491 | | | | | | | |
| | DENTAL INSURANCE | 6,848.13 | DENTAL INSURANCE | 711.2059 | | 003190 | P | 124 | 00063 |
| | DENTAL INSURANCE | 6,670.86 | DENTAL INSURANCE | 711.2059 | 6.28.21 | 003190 | P | 124 | 00074 |
| | | 13,518.99 | *TOTAL | | | | | | |
| RETIREMENT, SD | | 00519 | | | | | | | |
| | SD RETIREMENT | 82,256.36 | SD RETIREMENT SYSTEM | 711.2066 | 6.28.21 | 002809 | P | 124 | 00076 |
| SDSRP | | 04992 | | | | | | | |
| | RETIREMENT PLAN | 4,178.00 | ROTH 457 SDRS-SRP | 711.2056 | | | | 124 | 00038 |
| | SDSRP RETIREMENT PLAN | 4,193.00 | ROTH 457 SDRS-SRP | 711.2056 | | | | 124 | 00089 |
| | RETIREMENT PLAN | 3,535.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | | | 124 | 00037 |
| | SDSRP RETIREMENT PLAN | 3,535.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | | | 124 | 00088 |
| | | 15,442.00 | *TOTAL | | | | | | |
| SOUTH DAKOTA DEPT OF LAB | | 00636 | | | | | | | |
| | FEDERAL WITHHOLDING | 30,886.31 | WITHHOLDING | 711.2064 | | | | 124 | 00030 |
| | FEDERAL WITHHOLDING TAX | 32,042.09 | WITHHOLDING | 711.2064 | | | | 124 | 00081 |
| | FEDERAL WITHHOLDING | 53,810.88 | OASI | 711.2065 | | | | 124 | 00031 |
| | FEDERAL WITHHOLDING TAX | 56,989.90 | OASI | 711.2065 | | | | 124 | 00082 |
| | | 173,729.18 | *TOTAL | | | | | | |
| STANDARD INSURANCE COMPA | | 05508 | | | | | | | |
| | VISION INSURANCE | 737.36 | HEALTH INSURANCE | 711.2068 | | 005313 | P | 124 | 00062 |
| | VISION INSURANCE | 695.86 | HEALTH INSURANCE | 711.2068 | | 005313 | P | 124 | 00067 |
| | | 1,433.22 | *TOTAL | | | | | | |
| U.S. POST OFFICE-UTIL | | 00642 | | | | | | | |
| | USPS UTILITY BILLING | 822.39 | PROFESSIONAL SERVICES | 601.601.202 | | 001855 | P | 124 | 00002 |
| | USPS UTILITY BILLING | 925.19 | PROFESSIONAL SERVICES | 611.611.202 | | 001855 | P | 124 | 00003 |
| | USPS UTILITY BILLING | 308.40 | PROFESSIONAL SERVICES | 631.631.202 | | 001855 | P | 124 | 00004 |
| | | 2,055.98 | *TOTAL | | | | | | |
| UKG WORKFORCE READY | | 07490 | | | | | | | |
| | PAYROLL/HR/TLM SOFTWARE | 1,944.39 | PROFESSIONAL SERVICES | 101.107.202 | 11774865 | 203533 | P | 124 | 00069 |
| | PAYROLL/HR/TLM SOFTWARE | 240.05 | PROFESSIONAL SERVICES | 601.601.202 | 11774865 | 203533 | P | 124 | 00070 |
| | PAYROLL/HR/TLM SOFTWARE | 72.02 | PROFESSIONAL SERVICES | 611.611.202 | 11774865 | 203533 | P | 124 | 00071 |
| | PAYROLL/HR/TLM SOFTWARE | 72.02 | PROFESSIONAL SERVICES | 631.631.202 | 11774865 | 203533 | P | 124 | 00072 |
| | PAYROLL/HR/TLM SOFTWARE | 72.02 | PROFESSIONAL SERVICES & | 637.637.202 | 11774865 | 203533 | P | 124 | 00073 |
| | | 2,400.50 | *TOTAL | | | | | | |
| UNITED WAY | | 00918 | | | | | | | |
| | UNITED WAY CONTRIBUTION | 59.00 | UNITED FUND | 711.2070 | | | | 124 | 00001 |
| | UNITED WAY CONTRIBUTION | 59.00 | UNITED FUND | 711.2070 | | | | 124 | 00093 |
| | | 118.00 | *TOTAL | | | | | | |
| | | 601,117.00 | **CLAIMS TOTAL | | | | | | |

ACH Payment Register

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 601,117.00 | | | | | |

RECORDS PRINTED - 000093

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 35,280.72 |
| 201 | PARKS AND RECREATION | 5,348.35 |
| 202 | HUETHER FAMILY AQUATICS CTR | 352.67 |
| 203 | SUMMIT ACTIVITY CENTER | 989.53 |
| 505 | HUETHER AQUATIC CENTER | 1,327.13 |
| 601 | WATER OPERATION | 39,317.72 |
| 611 | WASTE WATER OPERATION | 10,797.82 |
| 621 | CEMETERY OPERATION | 111.25 |
| 631 | SOLID WASTE | 453.80 |
| 637 | JOINT POWER | 993.21 |
| 641 | GOLF COURSE | 10.95 |
| 711 | EMPLOYEE BENEFIT | 505,178.64 |
| 801 | CENTRAL GARAGE | 955.21 |
| TOTAL ALL FUNDS | | 601,117.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 601,117.00 |
| TOTAL ALL BANKS | | 601,117.00 |

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 |
|--------------|--------------------------|-----------|--------------------------|----------------|---------|--------|-------------|
| | CITY OF YANKTON-SAC | 05551 | | | | | |
| | PETTY CASH | 200.00 | CASH - CHANGE FUND | 202.1011 | | 005810 | F 105 00001 |
| | DEAN/JAMES | 07520 | | | | | |
| | MUSIC AT THE MERIDIAN | 100.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 02 | 014267 | F 105 00010 |
| | ERICKSON/JEFFREY | 07521 | | | | | |
| | KIDS IN THE PARK | 300.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 03 | 021222 | F 105 00011 |
| | MIDAMERICAN ENERGY | 03702 | | | | | |
| | WASTEWATER FUEL | 54,086.32 | FUEL-HEATING | 611.611.273 | | 002904 | F 105 00003 |
| | VOID | | FUEL-HEATING | 611.611.273 | | | F 105 00004 |
| | | 54,086.32 | *TOTAL | | | | |
| | OMAHA STREET PERCUSSION | 07063 | | | | | |
| | MUSIC AT THE MERIDIAN | 1,500.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 014268 | F 105 00009 |
| | RETIREMENT, SD SYSTEM | 05577 | | | | | |
| | SDRS 401 (A) SPECIAL PAY | 45.00 | PROFESSIONAL SERVICES | 611.611.202 | | 214015 | F 105 00006 |
| | SDRS 401 (A) SPECIAL PAY | 45.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 214014 | F 105 00008 |
| | SDRS 401 (A) SPECIAL PAY | 10,459.45 | SDRS SPECIAL PAY PLAN | 711.2080 | | 214015 | F 105 00005 |
| | SDRS 401 (A) SPECIAL PAY | 3,968.54 | SDRS SPECIAL PAY PLAN | 711.2080 | | 214014 | F 105 00007 |
| | | 14,517.99 | *TOTAL | | | | |
| | SDML | 04259 | | | | | |
| | WORKSHOP | 50.00 | CONFERENCE & MEETINGS | 101.101.265 | | 212050 | F 105 00002 |
| | | 70,754.31 | **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: | | 70,754.31 | | | | | |

RECORDS PRINTED - 000011

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 50.00 |
| 202 | HUETHER FAMILY AQUATICS CTR | 200.00 |
| 211 | LODGING SALES TAX | 1,900.00 |
| 611 | WASTE WATER OPERATION | 54,131.32 |
| 637 | JOINT POWER | 45.00 |
| 711 | EMPLOYEE BENEFIT | 14,427.99 |
| TOTAL ALL FUNDS | | 70,754.31 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 70,754.31 |
| TOTAL ALL BANKS | | 70,754.31 |

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

DATE APPROVED BY
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Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| ADOBE CREATIVE CLOUD | COMPUTER PROGRAM | 53.24 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 142 00428 |
| | COMPUTER PROGRAM | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 142 00331 |
| | | 85.18 | *VENDOR TOTAL | | | | | |
| ADOBE STOCK | COMPUTER PROGRAM | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 142 00467 |
| ALS TECHNOLOGIES INC | AMMUNITION | 626.35 | AMMUNITION | 101.111.267 | | Foote | | 142 00120 |
| AMAZON MUSIC 213RF6VM2 | POOL MUSIC | 10.64 | PROFESSIONAL SERVICES | 202.202.202 | | McHenry | | 142 00014 |
| AMAZON.COM 2R5G01BB2 | CONCESSION CUP DISPENSER | 84.49 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00459 |
| AMAZON.COM 2X8IK7O31 | FATIGUE MATS | 106.89 | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00443 |
| AMAZON.COM 2X93J21Q1 | LASER MEASURER | 69.00 | OFFICE SUPPLIES | 101.106.232 | | Homstad | | 142 00360 |
| AMAZON.COM 2131J5D50 A | OFFICE SUPPLIES | 96.41 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 142 00002 |
| | PROGRAM SUPPLIES | 12.00 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 142 00003 |
| | BOOKS | 53.99 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00004 |
| | DVD'S | 57.95 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00005 |
| | | 220.35 | *VENDOR TOTAL | | | | | |
| AMERICAN RED CROSS | LIFEGUARD CERTIFICATIONS | 256.00 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 142 00097 |
| | LIFEGUARD CERTIFICATIONS | 39.00 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 142 00165 |
| | LIFEGUARD CERTIFICATIONS | 40.00 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 142 00287 |
| | | 335.00 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2R09J5DB2 | SUMMER PROGRAMS | 26.28 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 142 00433 |
| AMZN MKTP US 2R1U38QZ0 | SUMMER PROGRAM SUPPLIES | 18.98 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00457 |
| AMZN MKTP US 2R4R267W2 | DVD'S | 40.03 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00386 |
| | SUMMER PROGRAM SUPPLIES | 6.77 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00387 |
| | | 46.80 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2R52T2IK0 | SUMMER READING SUPPLIES | 8.98 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00373 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US 2R57D6WN1 | BOOKS | 89.44 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00469 |
| | DVD | 12.96 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00470 |
| | | 102.40 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2R7ZI0KQ2 | TENNIS RACKETS | 70.77 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 142 00380 |
| | CONCESSION BURNERS | 50.34 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00381 |
| | | 121.11 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2R75W4910 | BUNGEE CORDS | 11.99 | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00429 |
| AMZN MKTP US 2R9KD1I50 | CONCESSION FOOD WARMERS | 402.72 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00377 |
| AMZN MKTP US 2X0JR90E1 | MICROPHONE AND TRI-POD | 57.34 | OFFICE SUPPLIES | 202.202.232 | | Bies | | 142 00355 |
| AMZN MKTP US 2X0QT0UE2 | HDMI CABLE | 25.97 | REP. & MAINT. - BUILDING | 601.601.223 | | Chytka | | 142 00145 |
| AMZN MKTP US 2X1GI0OZ0 | OFFICE SUPPLIES | 8.60 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 142 00326 |
| | BOOK | 14.95 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00327 |
| | DVD'S | 100.38 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00328 |
| | SUMMER PROGRAM SUPPLIES | 132.14 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00329 |
| | | 256.07 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2X1RA52C1 | SAFETY BOARD | 49.50 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Wattier | | 142 00264 |
| AMZN MKTP US 2X1WM69X1 | BOOK | 17.98 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00243 |
| AMZN MKTP US 2X1ZB3MW0 | MERCHANDISE | 282.36 | MERCHANDISE | 202.202.766 | | Orr | | 142 00223 |
| AMZN MKTP US 2X14N7120 | STRAW DISPENSER | 25.99 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00255 |
| AMZN MKTP US 2X2G26AH0 | GOGGLES | 63.56 | MERCHANDISE | 202.202.766 | | Wattier | | 142 00281 |
| AMZN MKTP US 2X2J91D50 | HFAC-CASH DRAWERS | 130.35 | OFFICE SUPPLIES | 202.202.232 | | Peters | | 142 00209 |
| AMZN MKTP US 2X2472160 | STRAW DISPENSER | 25.99 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00256 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US 2X29C7XQ1 | FLOATION DEVICE | 51.29 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Wattier | | 142 00336 |
| AMZN MKTP US 2X3I828V0 | TOWELS | 89.94 | MERCHANDISE | 202.202.766 | | Orr | | 142 00210 |
| AMZN MKTP US 2X30I43R1 | OFFICE SUPPLIES | 14.45 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 142 00430 |
| | JANITORIAL SUPPLIES | 54.99 | JANITORIAL SUPPLIES | 101.142.236 | | Dobrovolny | | 142 00431 |
| | | 69.44 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2X4PT3FO1 | DVD | 23.92 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00442 |
| AMZN MKTP US 2X4111GY0 | BOOK | 5.57 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00231 |
| AMZN MKTP US 2X7GT6QG0 | GOGGLES | 64.95 | MERCHANDISE | 202.202.766 | | Orr | | 142 00184 |
| AMZN MKTP US 2X7ZJ7NN2 | CARD SCANNER | 229.90 | BUILDINGS & STRUCTURES | 505.505.320 | | Johnson | | 142 00271 |
| AMZN MKTP US 2X8WG6CU1 | SUMMER PROGRAM SUPPLIES | 60.70 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00460 |
| AMZN MKTP US 210PH2I31 | 4TH OF JULY | 71.19 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00049 |
| AMZN MKTP US 211EH9560 | OFFICE SUPPLIES | 51.54 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 142 00041 |
| AMZN MKTP US 213MH80Q1 | SUMMER PROGRAM SUPPLIES | 6.22 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00162 |
| AMZN MKTP US 215YX6FT0 | PROGRAM SUPPLIES | 19.99 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 142 00116 |
| | BOOK | 5.99 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00117 |
| | DVD'S | 84.90 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00118 |
| | SUMMER PROGRAM SUPPLIES | 11.79 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00119 |
| | | 122.67 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 218NC1P40 | PROGRAM SUPPLIES | 19.99 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 142 00061 |
| | BOOKS | 19.88 | BOOKS | 101.142.340 | | Dobrovolny | | 142 00062 |
| | DVD'S | 93.82 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 142 00063 |
| | | 133.69 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 219FI7WG1 | CELL PHONE CASE | 71.28 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Foote | | 142 00034 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|---------------------------|----------------|-------|----------|-----|-------------|
| AMZN MKTP US 219N66IG1 | GOGGLES | 127.12 | MERCHANDISE | 202.202.766 | | Orr | | 142 00057 |
| AT&T BILL PAYMENT | CELL PHONE | 26.73 | TELEPHONE | 201.201.271 | | Bailey | | 142 00249 |
| | CELL PHONE | 55.36 | TELEPHONE | 601.601.271 | | Bailey | | 142 00250 |
| | | 82.09 | *VENDOR TOTAL | | | | | |
| AT&T PREMIER EBIL | MOBILE DATA | 191.72 | PROFESSIONAL SERVICES - | 101.127.202 | | Peters | | 142 00437 |
| | MOBILE DATA | 90.82 | PROFESSIONAL SERVICES | 801.801.202 | | Peters | | 142 00438 |
| | MOBILE DATA | 90.82 | PROFESSIONAL SERVICES | 601.601.202 | | Peters | | 142 00439 |
| | MOBILE DATA | 1,725.64 | PROFESSIONAL SERVICES | 101.111.202 | | Peters | | 142 00440 |
| | | 2,099.00 | *VENDOR TOTAL | | | | | |
| AUTOZONE #3795 | BATTERY | 154.89 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00233 |
| | ANTIFREEZE | 125.86 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00409 |
| | | 280.75 | *VENDOR TOTAL | | | | | |
| AXVOICE INC | DIALER SERVICE | 21.44 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 142 00367 |
| BAKER-TAYLOR | POSTAGE | 33.75 | POSTAGE | 101.142.231 | | Schmidt | | 142 00138 |
| | BOOKS | 3,708.10 | BOOKS | 101.142.340 | | Schmidt | | 142 00139 |
| | | 3,741.85 | *VENDOR TOTAL | | | | | |
| BECKER AND ASSOCIATES, | MANUAL GROUNDING REEL | 335.72 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Roinstad | | 142 00230 |
| BOMGAARS #2 YANKTON | AGRICULTURAL SUPPLIES | 151.56 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 142 00021 |
| | AGRICULTURAL SUPPLIES | 103.83 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 142 00222 |
| | AGRICULTURAL SUPPLIES | 34.37 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 142 00265 |
| | WEED KILLER | 29.99 | AGRICULTURAL SUPPLIES | 601.601.241 | | Bush | | 142 00247 |
| | SAFETY GLASSES | 29.98 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | Bush | | 142 00267 |
| | POOL MAINTENANCE | 71.84 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00017 |
| | AIR COMPRESSOR | 599.00 | BUILDINGS & STRUCTURES | 505.505.320 | | Eskens | | 142 00032 |
| | SHOP SUPPLIES | 24.67 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 142 00046 |
| | POOL MAINTENANCE | 959.91 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00242 |
| | FLOAT FOR FOUNTAIN | 23.37 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00059 |
| | HARDWARE | 4.76 | SMALL TOOLS & HARDWARE | 201.201.247 | | Jensen | | 142 00022 |
| | HARDWARE | 20.73 | SMALL TOOLS & HARDWARE | 201.201.247 | | Jensen | | 142 00141 |
| | MEMORIAL PARK CONCRETE | 184.24 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00016 |
| | MEMORIAL PARK CONCRETE | 184.24 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00080 |
| | MEMORIAL PARK CONCRETE | 154.63 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00151 |
| | MEMORIAL PARK CONCRETE | 189.93 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00241 |
| | MEMORIAL PARK CONCRETE | 184.24 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00270 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | AGRICULTURAL SUPPLIES | 19.50 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00105 |
| | AGRICULTURAL SUPPLIES | 18.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00335 |
| | MEMORIAL PLANTER | 9.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00358 |
| | GATOR REPAIRS | 14.67 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Kortan | | 142 00359 |
| | WESTSIDE FLOWERS | 91.81 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00427 |
| | AGRICULTURAL SUPPLIES | 10.98 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00466 |
| | FUEL PUMP NOZZLE & PARTS | 169.98 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00008 |
| | PADLOCKS FOR RESALE | 40.52 | MERCHANDISE | 202.202.766 | | Larson | | 142 00033 |
| | PADLOCKS FOR RESALE | 19.95 | MERCHANDISE | 202.202.766 | | Larson | | 142 00075 |
| | CASH REGISTER HARDWARE | 5.20 | BUILDINGS & STRUCTURES | 505.505.320 | | Morrow | | 142 00079 |
| | STRAPS | 39.02 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | Nickles | | 142 00095 |
| | AIR CHUCK | 49.98 | SMALL TOOLS & HARDWARE | 801.801.247 | | Nowak | | 142 00114 |
| | BOLTS/GAS CAN | 35.54 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00192 |
| | GATE | 239.99 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00372 |
| | SAW BLADES,CUTTING DISCS | 31.90 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 142 00361 |
| | PROTEC FLOORMAT | 9.99 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 142 00289 |
| | SCREWDRIVER | 2.99 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snyder | | 142 00321 |
| | TARP STRAP | 42.26 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 142 00472 |
| | TORDON HERBICIDE | 16.99 | ROAD MATERIALS | 101.123.239 | | Ulmer | | 142 00127 |
| | BULB, FASTENERS | 22.60 | BUILDING REPAIR & MAINT. | 637.637.223 | | Ulmer | | 142 00481 |
| | CLEANING SUPPLIES | 21.98 | JANITORIAL SUPPLIES | 201.201.236 | | Wampol | | 142 00018 |
| | SHOP SUPPLIES | 52.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Wampol | | 142 00064 |
| | | 3,919.08 | *VENDOR TOTAL | | | | | |
| BROADCAST MUSIC INC BM | | | | | | | | |
| | MUSIC SUBSCRIPTION | 368.00 | SUBSCRIPTIONS & PUBLICAT | 201.201.235 | | McHenry | | 142 00050 |
| C & B YANKTON | | | | | | | | |
| | JOHN DEER REPAIRS | 19.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00252 |
| CENEX C E EN09898347 | | | | | | | | |
| | FUEL - STATE FIRE SCHOOL | 41.71 | LEARNING | 101.114.264 | | Nickles | | 142 00221 |
| CENEX TABOR LU09898867 | | | | | | | | |
| | TRAVEL | 44.88 | TRAVEL EXPENSE | 601.601.263 | | Goodmanson | | 142 00312 |
| CENTER POINT LARGE PRI | | | | | | | | |
| | LARGE PRINT BOOKS | 161.93 | BOOKS | 101.142.340 | | Schmidt | | 142 00169 |
| CHEWY.COM | | | | | | | | |
| | K9 MEDS-MAX | 79.86 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Nolz | | 142 00186 |
| CHILD SAFETY SOLUTIONS | | | | | | | | |
| | SAFETY CITY | 59.85 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 142 00298 |
| CHRISTENSEN RADIATOR A | | | | | | | | |
| | RADIATOR | 511.06 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00092 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|---------|-----|-------------|
| CONCRETE MATERIALS SWE | PARK SUPPLIES | 126.00 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 142 00337 |
| CORNWELL D-P TOOLS INC | HEX BIT SET | 66.25 | SMALL TOOLS & HARDWARE | 801.801.247 | | Nowak | | 142 00023 |
| CRESCENT ELECTRIC 029 | LAMPS | 96.07 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00194 |
| | GELAMPS | 38.01 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00269 |
| | PARK LAMPS | 177.57 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00278 |
| | BRIDGE LIGHTS | 88.57 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00279 |
| | LAMP COVERS | 174.73 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00280 |
| | LIGHT BULB | 50.34 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 142 00325 |
| | | 625.29 | *VENDOR TOTAL | | | | | |
| DAIRY QUEEN #19534 | BACKGROUND INVESTIGATION | 8.89 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 142 00044 |
| DELIGHT DONUTS | STAFF APPRECIATION | 15.05 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 142 00226 |
| DEPARTMENT OF ENVIRONM | PERMIT | 102.50 | SPRUCE ST, 4TH TO 6TH | 506.572.378 | | Bailey | | 142 00382 |
| DOLLAR TREE | SUNSCREEN PRODUCT TUBES | 17.04 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Larson | | 142 00290 |
| | CARDS-EMPLOYEE | 5.33 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 142 00122 |
| | CEMETERY WALK | 5.00 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 142 00357 |
| | | 27.37 | *VENDOR TOTAL | | | | | |
| ECO WATERS | PROFESSIONAL SERVICES | 108.00 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 142 00306 |
| EHRESMANN ENGINEERING | EQUIPMENT MAINTENANCE | 61.78 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 142 00480 |
| FACEBK Y6X8C4F7W2 | ADVERTISEMENT | 5.16 | PUBLISHING | 201.201.211 | | Lacroix | | 142 00446 |
| FASTENAL COMPANY 01SDY | FILTERS | 78.47 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 142 00191 |
| | DEGREASER, CABLE TIES | 569.21 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00129 |
| | DEGREASER, CABLE TIES | 178.32 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00130 |
| | CABLE TIES | 106.60 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Robb | | 142 00334 |
| | BUCKET TRUCKET DRAWERS | 435.58 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 142 00376 |
| | | 1,368.18 | *VENDOR TOTAL | | | | | |
| FEJFAR PLUMBING & HEAT | BATHROOM REPAIRS | 178.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00346 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| FEJFAR PLUMBING & HEAT | SERTOMA FIELD BOX REPAIR | 682.66 | REP. & MAINT. - BUILDING | 201.201.223 | | McHenry | | 142 00260 |
| | | 860.66 | *VENDOR TOTAL | | | | | |
| FINDAWAY | WONDERBOOKS | 693.35 | AV - CAPITAL | 101.142.342 | | Schmidt | | 142 00263 |
| FRONTIER MILLS | GRASS MIX | 129.10 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kirchner | | 142 00311 |
| GRAINGER | PLUMBING FILLINGS | 13.78 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 142 00225 |
| GREAT PLAINS ZOO | EVENTS PROMO | 237.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 142 00404 |
| HACH COMPANY | LAB EQUIPMENT | 99.04 | MEDICAL,SAFETY, & LAB. S | 601.601.243 | | Chytka | | 142 00215 |
| | LAB SUPPLIES | 331.71 | MEDICAL,SAFETY, & LAB. S | 601.601.243 | | Chytka | | 142 00462 |
| | | 430.75 | *VENDOR TOTAL | | | | | |
| HOLIDAY INN EXP FT PIE | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00177 |
| | LODGING - FIRE SCHOOL | 110.99 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00178 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00182 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00190 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00193 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00196 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00198 |
| | LODGING - FIRE SCHOOL | 221.98 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00205 |
| | | 1,664.85 | *VENDOR TOTAL | | | | | |
| HOLIDAY INN EXPRESS | LODGING | 196.00 | PROFESSIONAL SERVICES | 101.111.202 | | Bailey | | 142 00109 |
| HOLIDAY STATIONS 0490 | FUEL | 47.85 | CONFERENCE & MEETINGS | 101.104.265 | | Yardley | | 142 00199 |
| HY-VEE YANKTON 1899 | MEETING | 65.37 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 142 00082 |
| | EMPLOYEE APPRECIATION | 117.10 | PROFESSIONAL SERVICES | 101.101.202 | | Bailey | | 142 00213 |
| | MEETING | 38.23 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 142 00275 |
| | EMPLOYEE APPRECIATION | 19.23 | PROFESSIONAL SERVICES | 101.111.202 | | Bailey | | 142 00465 |
| | DOC WORK PROGRAM | 16.99 | REP. & MAINT. - BUILDING | 621.621.223 | | Bornitz | | 142 00349 |
| | STAFF APPRECIATION | 17.22 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 142 00131 |
| | SUMMER READING PROGRAM | 5.37 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 142 00454 |
| | CEMETERY WALK | 9.40 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 142 00455 |
| | DOC WORK PROGRAM | 6.38CR | REP. & MAINT. - TRAIL | 204.204.223 | | Delozier | | 142 00365 |
| | DOC WORK PROGRAM | 5.99 | REP. & MAINT. - TRAIL | 204.204.223 | | Delozier | | 142 00370 |
| | DOC WORK PROGRAM | 6.38 | REP. & MAINT. - TRAIL | 204.204.223 | | Delozier | | 142 00379 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| HY-VEE YANKTON 1899 | COFFEE FILTERS | 4.25 | REP. & MAINT. - BUILDING | 101.125.223 | | Goeden | | 142 00307 |
| | DOC WORK PROGRAM | 60.30 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00056 |
| | DOC WORK PROGRAM | 37.34 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00340 |
| | BUNS | 120.18 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 142 00277 |
| | CEMETERY WALK | 29.94 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 142 00356 |
| | | 546.91 | *VENDOR TOTAL | | | | | |
| IN BOOK PAGE | SUBSCRIPTION | 354.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Schmidt | | 142 00140 |
| IN EMBROIDERY & SCREE | CARRIER NAME ALTERATION | 22.00 | UNIFORMS | 101.111.244 | | Parker | | 142 00369 |
| IN GUARDIAN ALLIANCE | BACKGROUND CHECK | 100.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 142 00344 |
| JACKS UNIFORMS & EQUI | OFFICER UNIFORM | 173.89 | UNIFORMS | 101.111.244 | | Brandt | | 142 00156 |
| | OFFICER UNIFORM | 258.89 | UNIFORMS | 101.111.244 | | Foote | | 142 00163 |
| | | 432.78 | *VENDOR TOTAL | | | | | |
| JCL SOLUTIONS-SIOUX FA | JANITORIAL SUPPLIES | 462.30 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 142 00239 |
| | JANITORIAL SUPPLIES | 595.73 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 142 00324 |
| | CLEANING SUPPLIES | 249.41 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00201 |
| | CLEANING SUPPLIES | 224.75 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 142 00316 |
| | CLEANING SUPPLIES | 154.05 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00317 |
| | JANITORIAL SUPPLIES | 582.35 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00445 |
| | | 2,268.59 | *VENDOR TOTAL | | | | | |
| JJ BENJIS LLC | APPRECIATION | 12.42 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 142 00010 |
| J2 METROFAX | FAX SERVICE | 9.95 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 142 00383 |
| KAHOOT] AS | PROFESSIONAL SERVICES | 72.00 | PROFESSIONAL SERVICES | 101.142.202 | | Clare | | 142 00450 |
| KAISER REFRIGERATION I | EQUIPMENT MAINTENANCE | 29.94 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 142 00364 |
| | EQUIPMENT REPAIRS | 23.98 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Delozier | | 142 00060 |
| | SHOP SUPPLIES | 26.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00107 |
| | WEED EATER STRING | 68.97 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 142 00066 |
| | EQUIPMENT REPAIRS | 116.95 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Wampol | | 142 00229 |
| | | 266.83 | *VENDOR TOTAL | | | | | |
| KELLEN & STREIT | PARK SUPPLIES | 15.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00108 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| KOLETZKY IMPLEMENT INC | BOLT | 4.20 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00482 |
| KOPETSKYS ACE HDWE | SUMMER READ ADULT PROGRM | 34.56 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00001 |
| | POOL MAINTENANCE | 131.54 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00065 |
| | BATHROOM PROJECT GLUE | 19.58 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00084 |
| | PLUMBING PARTS | 46.74 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00121 |
| | PLUMBING PARTS | 6.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00124 |
| | POOL MAINTENANCE | 7.59 | REP. & MAINT. - BUILDING | 202.202.223 | | Frick | | 142 00257 |
| | POOL TOOLS | 91.95 | REP. & MAINT. - BUILDING | 202.202.223 | | Frick | | 142 00283 |
| | HOSE | 8.59 | REP. & MAINT. - BUILDING | 202.202.223 | | Frick | | 142 00444 |
| | HARDWARE | 1.52 | SMALL TOOLS & HARDWARE | 201.201.247 | | Kirchner | | 142 00291 |
| | CAPITAL BUILDING SUPPLY | 27.56 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00368 |
| | CAPITAL BUILDING SUPPLY | 15.21 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00375 |
| | AGRICULTURAL SUPPLIES | 43.88 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00038 |
| | PLANTS | 19.41 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00150 |
| | AGRICULTURAL SUPPLIES | 67.24 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00174 |
| | AGRICULTURAL SUPPLIES | 89.91 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00228 |
| | AGRICULTURAL SUPPLIES | 32.96 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00240 |
| | AGRICULTURAL SUPPLIES | 187.63 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00318 |
| | GLOVES | 43.95 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | Kortan | | 142 00477 |
| | DECALS NUMBERS | 9.98 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00128 |
| | PROMO EVENT | 287.79 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 142 00464 |
| | WEED KILLER | 39.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 142 00042 |
| | BLACKTOP FILLER | 0.60 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 142 00458 |
| | HARDWARE | 6.59 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00155 |
| | GLOVES | 13.98 | REP. & MAINT. - PLANT | 601.601.221 | | Schantz | | 142 00456 |
| | SUN BLOCK, LAUNDRY SOAP | 35.16 | JANITORIAL SUPPLIES | 601.601.236 | | Tramp | | 142 00166 |
| | TRASH CANS | 133.93 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Ulmer | | 142 00083 |
| | COUPLER INSERTS | 18.28 | ROAD MATERIALS | 101.123.239 | | Ulmer | | 142 00405 |
| | AIR COMPRESSOR | 79.96 | REP. & MAINT. - BUILDING | 202.202.223 | | Wattier | | 142 00448 |
| | | 1,503.06 | *VENDOR TOTAL | | | | | |
| LARRYS HEATING AND CO | HVAC FILTERS | 25.00 | OFFICE SUPPLIES | 208.208.232 | | Morrow | | 142 00157 |
| | A/C REPAIRS | 153.00 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 142 00112 |
| | | 178.00 | *VENDOR TOTAL | | | | | |
| LEWIS AND CLARK FORD L | STEPS | 525.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00100 |
| | MOULDING | 113.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00227 |
| | | 638.99 | *VENDOR TOTAL | | | | | |
| LOCATORS & SUPPLIES IN | MARKING PAINT | 225.00 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 142 00384 |
| LOGMEIN GOTOMEETING | GOTOMEETING | 1,344.00 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | Johnson | | 142 00037 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| MARK S MACHINERY INC | | | | | | | | |
| | EQUIPMENT MAINTENANCE | 50.75 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 142 00474 |
| | EQUIPMENT REPAIRS | 15.30 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00007 |
| | EQUIPMENT REPAIRS | 234.75 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00045 |
| | MOWER REPAIRS | 25.82 | REP. & MAINT. - EQUIPMEN | 202.202.221 | | Jensen | | 142 00284 |
| | HANDLE | 467.96 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00006 |
| | GREASE/GREASE ZERTS | 79.00 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 142 00343 |
| | | 873.58 | *VENDOR TOTAL | | | | | |
| MARKERTEK VIDEO SUPPLY | | | | | | | | |
| | SOFTBALL FIELD SUPPLIES | 15.55 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00200 |
| MEAD LUMBER YANKTON | | | | | | | | |
| | MURAL WOOD | 178.91 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00055 |
| MED VET INTERNATIONAL | | | | | | | | |
| | SHARPS CONTAINERS | 249.80 | OPERATING SUPPLIES & MAT | 637.637.240 | | Ulmer | | 142 00070 |
| MENARDS YANKTON SD | | | | | | | | |
| | AGRICULTURAL SUPPLIES | 6.44 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 142 00102 |
| | RETAINING WALL REPAIRS | 19.97 | REP. & MAINT. - BUILDING | 621.621.223 | | Bornitz | | 142 00352 |
| | PLUMBING FITTINGS | 1.69 | REP. & MAINT. - PLANT | 601.601.221 | | Dietsch | | 142 00106 |
| | POOL MAINTENANCE | 16.45 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00053 |
| | POOL MAINTENANCE | 76.33 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00096 |
| | POOL MAINTENANCE | 448.85 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00183 |
| | PUMP HOUSE SUPPLIES | 468.00 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00310 |
| | GUARD STAND REPAIRS | 27.21 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00378 |
| | GUARD STAND REPAIRS | 48.41 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 142 00476 |
| | JANITORIAL SUPPLIES | 8.94 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 142 00028 |
| | HOSE | 36.97 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 142 00029 |
| | LIME | 35.92 | CHEMICALS & GASES | 611.611.240 | | Hanson | | 142 00030 |
| | PAPER PRODUCTS | 605.22 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 142 00072 |
| | PAPER PRODUCTS | 574.92 | JANITORIAL SUPPLIES | 601.601.236 | | Hanson | | 142 00073 |
| | SMALL TOOLS | 94.79 | SMALL TOOLS & HARDWARE | 611.611.247 | | Hanson | | 142 00074 |
| | AERATION HOIST REPAIR | 17.47 | REP. & MAINT. - BUILDING | 611.611.223 | | Hanson | | 142 00087 |
| | SPRINKLER SYSTEM | 131.33 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 142 00245 |
| | INLET SEWAGE PUMP | 118.46 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 142 00353 |
| | DIGITAL AUTO METER | 40.96 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 142 00234 |
| | MULCH | 702.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00025 |
| | MULCH | 1,497.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00188 |
| | PLANTER | 34.91 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00453 |
| | REPLACE TOILET VALVE | 9.95 | REP. & MAINT. - BUILDING | 101.142.223 | | Miles | | 142 00054 |
| | PVC PIPE AND CAPS | 14.33 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 142 00137 |
| | AIR FILTERS | 98.64 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 142 00473 |
| | CLEANING SUPPLIES | 64.88 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00274 |
| | CLEANING SUPPLIES | 35.94 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00408 |
| | SIDEWALK CHALK | 12.99 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00432 |
| | CLEANING SUPPLIES | 268.71 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00447 |
| | PLUMBING FITTINGS | 2.01 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00076 |
| | PLUMBING FITTINGS | 3.19 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00085 |
| | METER ROOM PLUMBING | 17.78 | REP. & MAINT. - BUILDING | 601.601.223 | | Peterson | | 142 00103 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| MENARDS YANKTON SD | | | | | | | | |
| | SPOTLIGHT | 49.97 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00134 |
| | METER ROOM PLUMBING | 61.16 | REP. & MAINT. - BUILDING | 601.601.223 | | Peterson | | 142 00152 |
| | CLEANING SUPPLIES | 30.20 | JANITORIAL SUPPLIES | 601.601.236 | | Peterson | | 142 00342 |
| | BIT | 9.99 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 142 00354 |
| | SHELVING | 43.94 | REP. & MAINT. - BUILDING | 101.123.223 | | Potts | | 142 00069 |
| | BATTERIES | 59.22 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Potts | | 142 00219 |
| | WD40/GLASS CLEANER | 109.62 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00238 |
| | TAPE/STRIPPING PAINT | 58.93 | ROAD MATERIALS | 101.123.239 | | Potts | | 142 00449 |
| | ODOR CONTROL | 27.86 | JANITORIAL SUPPLIES | 611.611.236 | | Robinson | | 142 00125 |
| | LIGHT BULBS | 7.85 | REP. & MAINT. - BUILDING | 101.127.223 | | Roinstad | | 142 00362 |
| | ETHERNET CABLE | 13.94 | REP. & MAINT. - BUILDING | 601.601.223 | | Rothermel | | 142 00452 |
| | SMALL TOOLS AND HARDWARE | 27.29 | SMALL TOOLS & HARDWARE | 101.126.247 | | Ryken | | 142 00110 |
| | POOL SUPPLIES | 3.17 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 142 00123 |
| | CLEANING TOWELS | 7.96 | JANITORIAL SUPPLIES | 202.202.236 | | Wattier | | 142 00319 |
| | | 6,052.75 | *VENDOR TOTAL | | | | | |
| MIDWEST LABORATORIES | | | | | | | | |
| | NUTRIENT TESTING | 259.68 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 142 00299 |
| MIDWEST TIRE AND MUFFL | | | | | | | | |
| | KUBOTA REPAIRS | 32.15 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00132 |
| | KUBOTA REPAIRS | 14.25 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00246 |
| | KUBOTA REPAIRS | 18.48 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00297 |
| | EQUIPMENT REPAIRS | 181.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00471 |
| | TIRE AND INSTALLATION | 922.33 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00148 |
| | VALVE STEMS | 25.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00272 |
| | TIRES | 340.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00332 |
| | | 1,533.21 | *VENDOR TOTAL | | | | | |
| NAPA AUTO PARTS | | | | | | | | |
| | GATOR REPAIRS | 9.80 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Kortan | | 142 00339 |
| | LED LIGHT STROBE | 68.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00115 |
| | BACKUP ALARM | 36.47 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00170 |
| | LOVEJOY HUB | 1,182.53 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00089 |
| | | 1,297.79 | *VENDOR TOTAL | | | | | |
| NEBRASKA AIR FILTER | | | | | | | | |
| | FILTERS | 290.32 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 142 00308 |
| OLSONS PEST TECHNICIAN | | | | | | | | |
| | PEST CONTROL | 330.00 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 142 00052 |
| | PEST CONTROL | 425.00 | PROFESSIONAL SERVICES | 202.202.202 | | McHenry | | 142 00159 |
| | PEST CONTROL | 90.00 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 142 00113 |
| | | 845.00 | *VENDOR TOTAL | | | | | |
| OREILLY AUTO PARTS 32 | | | | | | | | |
| | BRAKE ROTER AND PADS | 104.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00013 |
| | GLASS CLEANER | 53.88 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00258 |
| | | 158.87 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| OTC BRANDS INC | PROMOTION GIVE AWAYS | 125.67 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00366 |
| OVERDRIVE DIST | E-BOOKS | 2,277.92 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 142 00176 |
| PAYPAL TAKTINESPAJ EB | SRT HELMET MOUNTS | 222.59 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 142 00276 |
| PB LEASING | POSTAGE FEES | 122.00 | POSTAGE | 101.142.231 | | Schmidt | | 142 00024 |
| PILOT 00007161 | FUEL | 30.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 142 00232 |
| | FUEL | 30.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 142 00235 |
| | | 60.00 | *VENDOR TOTAL | | | | | |
| RAMKOTA HOTEL & CONFER | HOTEL TAX CREDIT | 28.08CR | CONFERENCE & MEETINGS | 101.104.265 | | Yardley | | 142 00185 |
| | FINANCE OFFICER SCHOOL | 346.08 | CONFERENCE & MEETINGS | 101.104.265 | | Yardley | | 142 00197 |
| | | 318.00 | *VENDOR TOTAL | | | | | |
| RECREATION SUPPLY COMP | ROPE HOOKS | 129.96 | REP. & MAINT. - BUILDING | 202.202.223 | | Orr | | 142 00478 |
| RIVERSIDE HYDRAULICS I | FITTING | 15.02 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00009 |
| | HOSE AND FITTINGS | 96.54 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00020 |
| | HYDRAULIC HOSE/CYLINDER | 289.68 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00220 |
| | HOSE AND ENDS | 68.82 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00426 |
| | | 470.06 | *VENDOR TOTAL | | | | | |
| RONS AUTO GLASS | REPLACE GLASS-SHAG TRUCK | 156.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00012 |
| SCALEFUSION | MOBILE DEVICE MANAGEMENT | 240.00 | PROFESSIONAL SERVICES | 101.142.202 | | Yonke | | 142 00135 |
| SD FIREFIGHTERS ASSOCI | REGISTRATION-FIRE SCHOOL | 60.00 | LEARNING | 101.114.264 | | Kurtenbach | | 142 00463 |
| | REGISTRATION-FIRE SCHOOL | 60.00 | LEARNING | 101.114.264 | | Nickles | | 142 00179 |
| | | 120.00 | *VENDOR TOTAL | | | | | |
| SHELL OIL 57444720205 | FUEL - STATE FIRE SCHOOL | 39.00 | LEARNING | 101.114.264 | | Nickles | | 142 00212 |
| SHERWIN WILLIAMS 70301 | PAINTE FOR SIGNS | 57.39 | REP. & MAINT. - TRAIL | 204.204.223 | | Delozier | | 142 00261 |
| | PAINTE | 30.80 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00019 |
| | PAINTE | 93.58 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00040 |
| | PAINTE FOR SHELTER | 93.58 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00286 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| SHERWIN WILLIAMS 70301 | | | | | | | | |
| | PAINT FOR SHELTER | 76.41 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00323 |
| | SHELTER PAINT | 89.93 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 142 00217 |
| | | 441.69 | *VENDOR TOTAL | | | | | |
| SHUR-CO OF VERMILLION | | | | | | | | |
| | TARP REPAIR | 384.25 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00027 |
| SOUTH DAKOTA MAGAZINE | | | | | | | | |
| | SUMMER READING PROGRAM | 25.00 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 142 00195 |
| SP ROAR POSTAL | | | | | | | | |
| | POSTAGE MACHINE SEALER | 22.00 | REP. & MAINT. - EQUIPMEN | 101.104.221 | | Yardley | | 142 00161 |
| SQ BUHLS CLEANERS | | | | | | | | |
| | UNIFORM ALTERATIONS | 16.00 | UNIFORMS | 101.111.244 | | Brandt | | 142 00175 |
| | ALTERATION OF UNIFORMS | 56.00 | UNIFORMS | 101.111.244 | | Brandt | | 142 00348 |
| | TOWEL CLEANING | 599.94 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 142 00147 |
| | | 671.94 | *VENDOR TOTAL | | | | | |
| SQ 3 STAR INC. DBA MW | | | | | | | | |
| | INVESTIGATIVE POLICE TOW | 170.86 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | Parker | | 142 00385 |
| STURDEVANTS-YANKTON #1 | | | | | | | | |
| | EQUIPMENT REPAIRS | 20.92 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00136 |
| | EQUIPMENT REPAIRS | 77.29 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00173 |
| | EQUIPMENT REPAIRS | 37.85 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00203 |
| | EQUIPMENT REPAIRS | 4.68 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00211 |
| | EQUIPMENT REPAIRS | 13.85 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00293 |
| | KUBOTA REPAIRS | 3.40 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00296 |
| | REFUND | 3.40CR | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00301 |
| | EQUIPMENT REPAIRS | 12.47 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 142 00303 |
| | GLASS & BRAKE CLEANERS | 300.66 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 142 00285 |
| | FILTERS | 35.39 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00081 |
| | FILTER | 68.64 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00098 |
| | FILTER | 8.92 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00133 |
| | FILTERS | 14.47 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00143 |
| | FILTERS | 43.10 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00216 |
| | OIL FILTER | 31.94 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00236 |
| | HYDRAULIC FILTER | 42.40 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00244 |
| | FILTERS | 71.51 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00058 |
| | FILTERS | 270.43 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00067 |
| | FILTERS | 355.88 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00171 |
| | RETURN FILTER | 21.96CR | GARAGE PARTS | 801.801.249 | | Potts | | 142 00172 |
| | FILTERS | 136.44 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00254 |
| | FILTER | 13.00 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Potts | | 142 00259 |
| | FILTERS | 24.54 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00268 |
| | FILTERS | 4.39 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00309 |
| | FILTERS | 170.34 | GARAGE PARTS | 801.801.249 | | Potts | | 142 00374 |
| | | 1,737.15 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| TESSMAN COMPANY SIOUX | CHEMICALS | 230.00 | CHEMICALS & GASES | 201.201.240 | | Wampol | | 142 00142 |
| THE FORUM | SURPLUS AUCTION NOTICE | 22.15 | PUBLISHING | 101.104.211 | | Yardley | | 142 00468 |
| THE LODGE AT DEADWOOD | CHIEFS CONFERENCE | 162.00 | CONFERENCE & MEETINGS | 101.111.265 | | Bailey | | 142 00187 |
| THE UPS STORE 6716 | SPECIAL EVENTS | 48.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 142 00036 |
| TRACTOR-SUPPLY-CO #026 | FLOWER POTS | 39.98 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00090 |
| TRITECH FORENSICS | INVESTIGATIVE SUPPLIES | 69.50 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | O'Farrell | | 142 00144 |
| TRK HOSTING | WEB HOSTING | 7.95 | INTERNET ACCESS | 101.105.270 | | Johnson | | 142 00253 |
| | WEB HOSTING | 14.95 | INTERNET ACCESS | 101.105.270 | | Johnson | | 142 00282 |
| | | 22.90 | *VENDOR TOTAL | | | | | |
| TRUCK TRAILER SALES & | MOTOR CONTROL | 39.50 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00091 |
| | FUEL TANK STRAP | 436.75 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00181 |
| | FILTER | 83.23 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00218 |
| | CRANKCASE ELEMENT | 100.75 | GARAGE PARTS | 801.801.249 | | Nowak | | 142 00475 |
| | | 660.23 | *VENDOR TOTAL | | | | | |
| ULINE SHIP SUPPLIES | MARKER BOARDS | 421.95 | OFFICE SUPPLIES | 202.202.232 | | McHenry | | 142 00333 |
| UNITED 01623514895192 | AIRLINE TICKET - AACE | 380.40 | CONFERENCE & MEETINGS | 101.106.265 | | Bies | | 142 00295 |
| UNITED 01699229868081 | AIRLINE FEES - AACE | 32.00 | CONFERENCE & MEETINGS | 101.106.265 | | Bies | | 142 00300 |
| UNITED 01699229868092 | AIRLINE BAGGAGE FEES | 49.00 | CONFERENCE & MEETINGS | 101.106.265 | | Bies | | 142 00305 |
| UNITED 01699229868103 | AIRLINE BAGGAGE FEES | 49.00 | CONFERENCE & MEETINGS | 101.106.265 | | Bies | | 142 00302 |
| USPS PO 4698100078 | POSTAGE TO MAIL PLATS | 11.08 | POSTAGE | 101.106.231 | | Goeden | | 142 00026 |
| | MAIL EVIDENCE | 40.70 | POSTAGE | 101.111.231 | | O'Farrell | | 142 00224 |
| | MAIL EVIDENCE | 23.90 | POSTAGE | 101.111.231 | | Parker | | 142 00051 |
| | MAIL EVIDENCE | 11.95 | POSTAGE | 101.111.231 | | Parker | | 142 00104 |
| | MAIL EVIDENCE | 15.00 | POSTAGE | 101.111.231 | | Parker | | 142 00322 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---------------------|------------------------|----------|-----------------------|----------------|-------|---------|-----|-------------|
| USPS PO 4698100078 | POSTAGE | 22.00 | POSTAGE | 101.142.231 | | Schmidt | | 142 00262 |
| | | 124.63 | *VENDOR TOTAL | | | | | |
| VASTBROADBAND-VEXUS | PHONE | 157.48 | TELEPHONE | 101.127.271 | | Yardley | | 142 00077 |
| | PHONE | 39.36 | TELEPHONE | 101.123.271 | | Yardley | | 142 00078 |
| | PHONE | 32.63 | TELEPHONE | 101.102.271 | | Yardley | | 142 00388 |
| | PHONE | 174.44 | TELEPHONE | 101.104.271 | | Yardley | | 142 00389 |
| | PHONE | 26.53 | TELEPHONE | 101.105.271 | | Yardley | | 142 00390 |
| | PHONE | 87.36 | TELEPHONE | 101.106.271 | | Yardley | | 142 00391 |
| | PHONE | 74.61 | TELEPHONE | 101.107.271 | | Yardley | | 142 00392 |
| | PHONE | 32.48 | TELEPHONE | 101.111.271 | | Yardley | | 142 00393 |
| | PHONE | 94.66 | TELEPHONE | 101.114.271 | | Yardley | | 142 00394 |
| | PHONE | 177.82 | TELEPHONE | 101.122.271 | | Yardley | | 142 00395 |
| | PHONE | 62.36 | TELEPHONE | 101.123.271 | | Yardley | | 142 00396 |
| | PHONE | 75.00 | TELEPHONE | 101.142.271 | | Yardley | | 142 00397 |
| | PHONE | 230.87 | TELEPHONE | 201.201.271 | | Yardley | | 142 00398 |
| | PHONE | 33.45 | TELEPHONE | 202.202.271 | | Yardley | | 142 00399 |
| | PHONE | 218.33 | TELEPHONE | 203.203.271 | | Yardley | | 142 00400 |
| | PHONE | 136.50 | TELEPHONE | 601.601.271 | | Yardley | | 142 00401 |
| | PHONE | 21.48 | TELEPHONE | 611.611.271 | | Yardley | | 142 00402 |
| | PHONE | 39.24 | TELEPHONE | 637.637.271 | | Yardley | | 142 00403 |
| | INTERNET | 868.99 | INTERNET ACCESS | 101.105.270 | | Yardley | | 142 00407 |
| | PHONE | 42.62 | TELEPHONE | 101.102.271 | | Yardley | | 142 00410 |
| | PHONE | 113.04 | TELEPHONE | 101.104.271 | | Yardley | | 142 00411 |
| | PHONE | 13.81 | TELEPHONE | 101.105.271 | | Yardley | | 142 00412 |
| | PHONE | 52.43 | TELEPHONE | 101.106.271 | | Yardley | | 142 00413 |
| | PHONE | 13.81 | TELEPHONE | 101.107.271 | | Yardley | | 142 00414 |
| | PHONE | 22.01 | TELEPHONE | 101.111.271 | | Yardley | | 142 00415 |
| | PHONE | 66.28 | TELEPHONE | 101.114.271 | | Yardley | | 142 00416 |
| | PHONE | 105.50 | TELEPHONE | 101.122.271 | | Yardley | | 142 00417 |
| | PHONE | 40.52 | TELEPHONE | 101.123.271 | | Yardley | | 142 00418 |
| | PHONE | 45.06 | TELEPHONE | 101.142.271 | | Yardley | | 142 00419 |
| | PHONE | 156.94 | TELEPHONE | 201.201.271 | | Yardley | | 142 00420 |
| | PHONE | 30.17 | TELEPHONE | 202.202.271 | | Yardley | | 142 00421 |
| | PHONE | 147.96 | TELEPHONE | 203.203.271 | | Yardley | | 142 00422 |
| | PHONE | 92.50 | TELEPHONE | 601.601.271 | | Yardley | | 142 00423 |
| | PHONE | 13.81 | TELEPHONE | 611.611.271 | | Yardley | | 142 00424 |
| | PHONE | 22.01 | TELEPHONE | 637.637.271 | | Yardley | | 142 00425 |
| | | 3,562.06 | *VENDOR TOTAL | | | | | |
| VIDDLER INC | VIDEO HOSTING | 41.39 | PROFESSIONAL SERVICES | 101.101.202 | | Johnson | | 142 00214 |
| WAL-MART #1483 | OFFICE SUPPLIES | 34.99CR | OFFICE SUPPLIES | 101.102.232 | | Bailey | | 142 00248 |
| | SUMMER READING PROGRAM | 32.28 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 142 00047 |
| | OFFICE SUPPLIES | 11.85 | OFFICE SUPPLIES | 101.142.232 | | Caine | | 142 00048 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------|-----------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| WAL-MART #1483 | | | | | | | | |
| | BALL DIAMOND CUPS | 42.39 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 142 00068 |
| | 64GB USB STICK | 10.88 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 142 00237 |
| | AIR CONDITIONER | 369.00 | REP. & MAINT. - BUILDING | 101.114.223 | | Kurtenbach | | 142 00164 |
| | AQUATICS EVENT | 79.83 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 142 00441 |
| | LAMINATOR | 39.97 | OFFICE SUPPLIES | 203.203.232 | | McHenry | | 142 00101 |
| | COFFEE | 26.88 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 142 00039 |
| | CONCESSIONS | 104.92 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 142 00093 |
| | CONCESSIONS | 84.18 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 142 00160 |
| | BUNS | 26.40 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 142 00206 |
| | CANDY | 22.62 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00207 |
| | BANDAIDS | 99.55 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Orr | | 142 00208 |
| | CLEANING SUPPLIES | 64.30 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00251 |
| | SCISSORS, FOAM PLATES | 31.49 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00292 |
| | OSCILLATING FANS | 125.62 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00294 |
| | MICROWAVE OVEN, HOSE | 104.72 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00371 |
| | CONCESSION SUPPLIES | 51.78 | RECREATION SUPPLIES | 202.202.242 | | Orr | | 142 00434 |
| | OFFICE SUPPLIES | 53.44 | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00435 |
| | MICROWAVE | 64.84 | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00451 |
| | OFFICE SUPPLIES | 96.73 | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00479 |
| | OFFICE SUPPLIES | 45.72 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 142 00320 |
| | POOL SUPPLIES | 7.08 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 142 00088 |
| | FIRST AID SUPPLIES | 62.84 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Wattier | | 142 00180 |
| | STORAGE BINS | 179.25 | OFFICE SUPPLIES | 202.202.232 | | Wattier | | 142 00288 |
| | OFFICE SUPPLIES | 8.94 | OFFICE SUPPLIES | 203.203.232 | | Wattier | | 142 00363 |
| | | 1,812.51 | *VENDOR TOTAL | | | | | |
| WALGREENS #9806 | | | | | | | | |
| | BATTERIES | 13.49 | OFFICE SUPPLIES | 203.203.232 | | McHenry | | 142 00266 |
| | BATTERIES | 11.99 | OFFICE SUPPLIES | 202.202.232 | | Wattier | | 142 00189 |
| | CLEANING SUPPLIES | 8.24 | JANITORIAL SUPPLIES | 202.202.236 | | Wattier | | 142 00436 |
| | | 33.72 | *VENDOR TOTAL | | | | | |
| WALMART GROCERY | | | | | | | | |
| | FRAMES, WATER | 37.51 | OFFICE SUPPLIES | 101.102.232 | | Bailey | | 142 00158 |
| | APPRECIATION | 48.07 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 142 00202 |
| | | 85.58 | *VENDOR TOTAL | | | | | |
| WM SUPERCENTER #1483 | | | | | | | | |
| | MEETING - BUDGET | 56.26 | CONFERENCE & MEETINGS | 101.101.265 | | Bailey | | 142 00043 |
| | SPECIAL EVENTS | 39.89 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 142 00035 |
| | CLEANING SUPPLIES | 74.50 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 142 00011 |
| | CONCESSIONS | 79.14 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 142 00099 |
| | MEDICAL SUPPLIES | 33.34 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Orr | | 142 00304 |
| | STERNO FUEL CANDLES | 48.48 | REP. & MAINT. - BUILDING | 202.202.223 | | Orr | | 142 00330 |
| | RETURN | 64.84CR | OFFICE SUPPLIES | 202.202.232 | | Orr | | 142 00341 |
| | SAFETY TOWN | 200.00 | PUBLIC EDUCATION EXPENDI | 101.111.251 | | Parker | | 142 00406 |
| | OFFICE SUPPLIES | 36.21 | OFFICE SUPPLIES | 202.202.232 | | Wattier | | 142 00149 |
| | RECREATION SUPPLIES | 60.66 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 142 00347 |
| | | 563.64 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|----------|-----|-------------|
| YANKTON CHAMBER OF COM | EMPLOYEE APPRECIATION | 207.25 | PROFESSIONAL SERVICES | 101.101.202 | | Bailey | | 142 00273 |
| YANKTON NURSERIES LLC | PLANTS | 143.91 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 142 00153 |
| YANKTON WINNELSON CO | PARK SUPPLIES | 140.90 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 142 00071 |
| | URINAL REPAIR PARTS | 36.64 | REP. & MAINT. - BUILDING | 101.114.223 | | Miles | | 142 00031 |
| | | 177.54 | *VENDOR TOTAL | | | | | |
| YANKTONMEDIAINC | PUBLICATION | 47.14 | SUBSCRIPTIONS AND PUBLIC | 611.611.235 | | Bailey | | 142 00154 |
| | PUBLICATION | 42.92 | SUBSCRIPTIONS AND PUBLIC | 611.611.235 | | Bailey | | 142 00204 |
| | | 90.06 | *VENDOR TOTAL | | | | | |
| YKT JANITORIAL & DT SC | JANITORIAL SUPPLIES | 157.85 | JANITORIAL SUPPLIES | 101.125.236 | | Homstad | | 142 00338 |
| | JANITORIAL SUPPLIES | 124.00 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 142 00015 |
| | PAPER PRODUCTS | 187.00 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 142 00167 |
| | JANITORIAL SUPPLIES | 206.00 | JANITORIAL SUPPLIES | 101.127.236 | | Ryken | | 142 00126 |
| | | 674.85 | *VENDOR TOTAL | | | | | |
| ZORO TOOLS INC | PADLOCKS | 197.54 | REP. & MAINT. - BUILDING | 101.123.223 | | Homstad | | 142 00314 |
| | PADLOCKS | 197.53 | REP. & MAINT. - BUILDING | 201.201.223 | | Homstad | | 142 00315 |
| | PADLOCKS | 136.55 | REP. & MAINT. - BUILDING | 101.123.223 | | Homstad | | 142 00350 |
| | PADLOCKS | 136.56 | REP. & MAINT. - BUILDING | 201.201.223 | | Homstad | | 142 00351 |
| | | 668.18 | *VENDOR TOTAL | | | | | |
| 1 OFFICE SOLUTION | @FY@ NOTARY SEAL | 31.45 | OFFICE SUPPLIES | 208.208.232 | | Bailey | | 142 00168 |
| | PARKING SIGN POSTER TAPE | 18.60 | OFFICE SUPPLIES | 101.102.232 | | Goeden | | 142 00345 |
| | 3 CHAIRS | 717.00 | BUILDINGS & STRUCTURES | 505.505.320 | | McHenry | | 142 00146 |
| | OFFICE SUPPLIES | 3.21 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 142 00111 |
| | OFFICE SUPPLIES | 17.23 | OFFICE SUPPLIES | 101.111.232 | | Parker | | 142 00313 |
| | REC SUPPLIES | 50.44 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 142 00461 |
| | | 837.93 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|-------|---------|-----|-------------|
| REPORT TOTALS: | | 61,671.30 | | | | | | |

RECORDS PRINTED - 000480

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 23,725.50 |
| 201 | PARKS AND RECREATION | 10,536.37 |
| 202 | HUETHER FAMILY AQUATICS CTR | 8,430.37 |
| 203 | SUMMIT ACTIVITY CENTER | 1,745.28 |
| 204 | MARNE CREEK | 87.36 |
| 208 | 911/DISPATCH | 56.45 |
| 211 | LODGING SALES TAX | 692.51 |
| 505 | HUETHER AQUATIC CENTER | 1,551.10 |
| 506 | SPECIAL CAPITAL IMPROV | 102.50 |
| 601 | WATER OPERATION | 2,668.18 |
| 611 | WASTE WATER OPERATION | 1,461.99 |
| 621 | CEMETERY OPERATION | 475.63 |
| 631 | SOLID WASTE | 240.53 |
| 637 | JOINT POWER | 333.65 |
| 701 | LIBRARY TRUST | 419.40 |
| 801 | CENTRAL GARAGE | 9,144.48 |
| TOTAL ALL FUNDS | | 61,671.30 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 61,671.30 |
| TOTAL ALL BANKS | | 61,671.30 |

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

DATE APPROVED BY

.....

.....

PROCLAMATION

WHEREAS, the City of Yankton has great admiration and the utmost gratitude for all the men and women who have selflessly served their country in the Armed Forces; and

WHEREAS, the City of Yankton has a large, highly decorated Active Duty and Veteran population including many *Purple Heart* recipients; and

WHEREAS, the *Purple Heart* is the oldest military decoration in present use and was initially created as the Badge of Military Merit by General George Washington in 1782; and

WHEREAS, the *Purple Heart* was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

WHEREAS, the mission of the Military Order of the Purple Heart, chartered by an act of Congress, is to foster an environment of goodwill among the combat-wounded Veteran members and their families, promote patriotism, support legislative initiatives, and most importantly, make sure we “never forget”; and

WHEREAS, the City of Yankton appreciates the sacrifices our Purple Heart recipients have made defending our freedoms and believe it is important that we acknowledge them for their immense courage and unselfish service to their Nation.

NOW, THEREFORE, I, Stephanie Moser, Mayor of the City of Yankton, do hereby proclaim the City of Yankton as

A Purple Heart Community

and encourage the citizens and residents of Yankton to show their appreciation for the sacrifices Purple Heart recipients have made in defending our freedoms, to recognize their valor, and to show them the honor and support they have earned.

Stephanie Moser
Mayor

Attest:

Al Viereck
Finance Officer

Steve “Chopper” Johnson Day Proclamation

WHEREAS, Chop was born in Yankton, SD on May 8, 1951 to Dr. Clark and Elizabeth Johnson. He was the middle child of a family of five. He attended Sacred Heart School through the 8th grade at which time he attended YHS and graduated in 1969.

WHEREAS, Chop graduated from Dakota State College in Madison, SD in 1974 with an elementary/special education degree. He was thrilled to return to Yankton.

WHEREAS, Marlene (Crawford) and Chop were married in August, 1972. They have two children: Sara (Ted) Horning in Watertown, SD and Kyler Johnson in Yankton. Their two granddaughters Isabella and Brooklyn live in Watertown as well.

WHEREAS, When Chop moved back to Yankton, he joined the Elks (was a member until he died) and became a volunteer fireman in August, 1972 (serving for 35 years). He and his dear friend, Murdo, started the Yankton Community Feast in 2002. This wonderful event serves a free Thanksgiving meal to hundreds of people each year the night before Thanksgiving. He also served on the Riverboat Days committee in some form or another every year since it began in 1983.

WHEREAS, Chop absolutely loved Yankton and truly believed that everyone is to give back to the community in some form or another. He was a bear of a man who was able to get things done, help those who needed help and do the right thing without ever calling attention to himself.

WHEREAS, It is fitting and proper to recognize the many commendable accomplishments of Steve “Chopper” Johnson

NOW, THEREFORE, I, Mayor Stephanie Moser do hereby proclaim July 18, 2021, as

STEVE “CHOPPER” JOHNSON DAY

In this great City of Yankton, and I join with the Johnson’s loving family, their many friends, and the entire Yankton community to thank Steve “Chopper” Johnson for his contribution to the Yankton community.

Stephanie Moser, Mayor

July 12, 2021

Al Viereck, Finance Officer

July 12, 2021



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 56, NUMBER 13

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 12, 2021, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

We are learning how to better use the UKG (timekeeping) system. We are still working through the HR module and all its functions, as well as beginning to have integration meetings involving our EDI feeds regarding insurance policies and new hire reporting.

We will be celebrating Chief John Harris' retirement for the City of Yankton at Fire Station #2, Friday, July 9 from 1pm-3pm.

We've conducted several interviews for the Police Department and have conditional offers extended. We'll keep you posted as the extensive backgrounds are worked through.

The summer picnic conducted by the employee committee will be Wednesday, July 14th. It will be at Riverside Park, shelter #3. Pizza Ranch will be supplying the meal. We are grateful to resume this gathering of appreciation after the tough year that everyone has experienced.

2) Public Works Department Update

Street Department crews have been patching asphalt streets and alleys at various locations throughout the city. Crews have also been preparing streets slated for chip sealing this year. The transfer station remains busy with contractor construction debris and residential household debris coming into the facility for disposal.

23rd Street Construction and Utility Installation

A Notice to Proceed has been issued. Staff will meet with the contractor to discuss scheduling.

Spruce Street Reconstruction

The only remaining underground work is the service line swap, from old main to new main, between 4th Street and 5th Street.

Gravel is being placed on the north block and the 5th Street intersection, in preparation for concrete paving.

Active Transportation Plan Project

Bids were received on July 1st. A recommendation for contact award is included on this agenda.

Street Department crews are preparing for the annual asphalt milling to take place. Those streets slated for milling include Ross Street from 19th Street to Valley Road, Roberts Street from 19th Street to Karen Drive, 18th Street from Burleigh Street to Peninah Street, and Douglas Avenue from 15th Street to 19th Street. Milling is scheduled to take place the later part of July.

3) Finance Department Update

The City has used Payment Service Network (PSN) for its online and credit card utility payment service since November 2014. As of June 30th, there are 1,000 registered customers utilizing the online site, an increase of 232 customers over the past year. This accounts for approximately 18% of our utility customers. Of those registered, 396 have opted out of the paper utility bill or 7% of the customer base. For the first six months of 2021, there has been an average of 867 PSN transactions per month, an increase of 372 transactions per month compared to a year ago. These payments include both online payments and credit card payments made in the Finance Office. Customers who use the online or credit card service pay a small service fee for each transaction.

Finance also offers a direct ACH bank payment method free of charge. This method is currently utilized by 2,064 customers, an increase of 143 over the past year which equates to 37% of our utility customer base. The remaining customers pay for their utility service either by mail or in person.

Additionally, the City utilizes Payment Service Network (PSN) for landfill, police, miscellaneous, and donation transactions – each through a separate PSN account.

Our medical marijuana business license website is live and viewable at <http://www.cityofyankton.org/departments-services/finance-office/licensing/medical-cannabis-dispensary-business-license>. This site will be updated continuously as our draft application packet is finalized and more guidance becomes available from the State of South Dakota.

The Finance Office is working on reviewing other license applications and making fillable pdf forms available online. For example, the City of Yankton kennel license application is now revised and current with the most recent changes per Ordinance #1048 and Resolution #21-57.

Restaurant license applications were recently renewed effective July 1st. This year we received 65 applications each with a \$15.00 license fee.

Regarding the American Rescue Plan Act (ARPA), we are still waiting for further guidance on when funds will be available from the State of South Dakota.

4) Community & Economic Department Update

Progress on the Flood Hazard Mitigation Grant property acquisitions continues to proceed. As you know, earlier this year we received 75 percent funding for the acquisition of four occupied dwellings at critical locations along the creek. The program helps communities acquire and remove occupied structures that are at risk for substantial flooding. It is specific to occupied residential properties where owners are willing to voluntarily consider the transfer of their property to the city. Currently we have closed on the purchase of two of the properties and are preparing for the removal of the structures. We are getting ready to close on the other two in the next month. The plan is to have all four properties cleared by fall so we can get some vegetation planted and growing before winter gets here.

5) Environmental Services Department Update

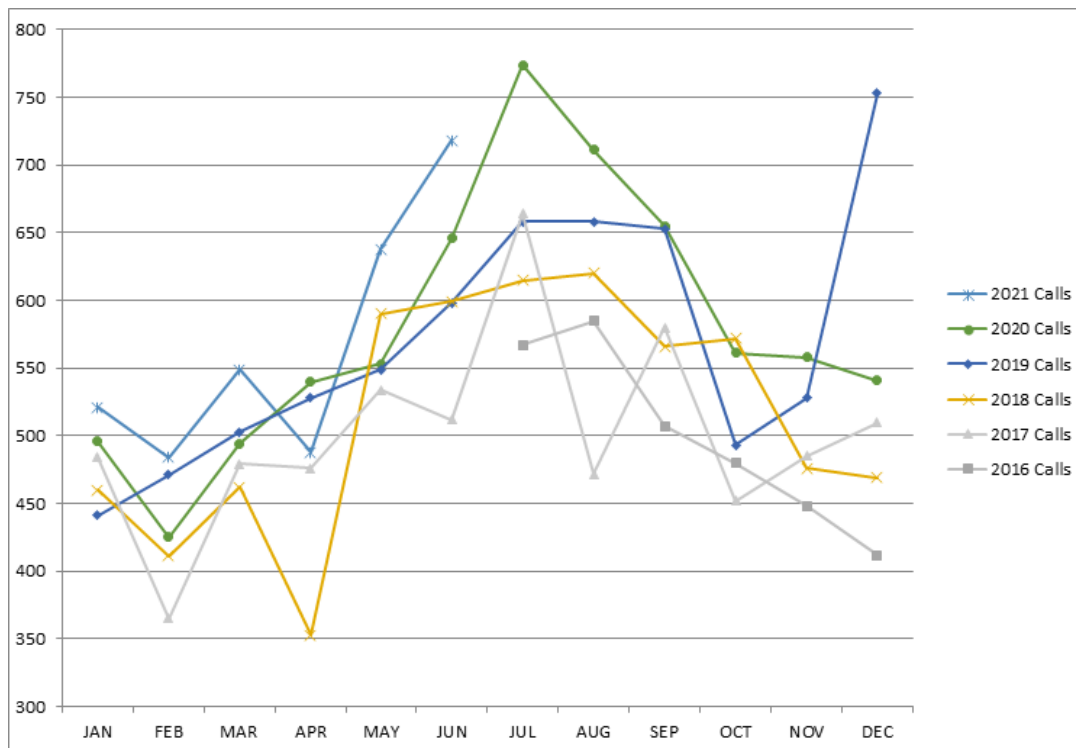
Water Plant staff worked with HDR to complete the required Risk and Resilience Assessment. The American Water Infrastructure Act of 2018 require water systems to complete a Risk and Resilience

Assessment by June 30, 2021 and a response plan no later than 6 months after certification of the assessment. Both the assessment and response plan will have to be reviewed and updated every 5 years. Staff is now working on development of the required emergency response plan.

Wastewater plant continues to move forward with design on the construction phase of the EDA project. Plans are 90% complete and have been reviewed by City staff. Plans have also gone through the HDR internal quality control reviews. Plans are ready to be sent to EDA for review. EDA is currently experiencing some turnover of staff in the Denver office so we have not been given a time frame on completion of the review. We are hoping to bid out the project this fall with a completion date the spring of 2023.

6) Information Services Department Update

911 calls YTD are up 7.7% over 2020. We have one conditional offer that has been accepted and have one more 911 Dispatcher position to fill. We will be conducting interviews thru July 8th.



7) Parks and Recreation Department Update

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

8) Police Department Update

Officers Jackson and Larson participated in the kids in the parks event on Saturday dancing along with Koo Koo Kanga Roo. (If anyone has photos please let me know)

Officers responded to 36 Fireworks complaints over the 4th of July weekend. No citations were issued but education on the City Ordinance was provided.

Off-duty Officer Colton Bender was enjoying his evening with family getting ready to watch the fireworks at Riverside Park when he came across a lost child. Officer Bender attempted to locate the child’s mother. With the help of dispatch, the child was reunited with her mother who was frantically looking for her.

Officers who patrolled Riverside Park for the 4th of July celebration received a lot of praise and thanks from the citizens who participated in the festivities. Thank you to the great community we get to work in.

Commander Foote rocked in The Center's Rock A Thon helping raise money for meals on wheels.

9) Library Update

We have been having a very fun and exciting summer at the Yankton Community Library. We have been happy with the crowds that have returned for story times, performers, crafts and other activities after our COVID closure. Along with several great performers from around the state and around the country, we have been lucky to partner with several local organizations for programs as well. Some of our local partners include the Mead Cultural Education Center, Cornerstones Career and Learning Center, the Vermillion Music Museum, the Heartland Humane Society, Yankton County 4-H, a local yoga instructor-Amy Reyes, Gavins Point Fish Hatchery, and local wildlife photographer-Roger Dietrich. In addition, we have received support from many local businesses and service organizations to help make these summer reading events possible!

We currently have 383 readers registered for summer reading with over 75,000 minutes read so far! There were over 1,200 participants attending library events during the month of June.

10) Monthly reports / Minutes

Building, Salary and Yankton Police Department 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.

There will be no rentals through Labor Day 2021.

- SAC member attendance for June 16 – 30 – 1,094 visits
(2020- 799 visits, 2019- 2,248 visits, 2018- 2,465 visits, 2017- 2,457 visits)
- New Members Joined– 25
(2020- 14 people, 2019- 36 new members, 2018- 47 people, 2017- 24 people)
 - Annual passes sold: 5
 - Monthly passes sold: 20
 - EFT passes sold: 0
- Great Life payment for May- \$1,152.00

Capital Building Rentals

- Days Rented – 6 Dates

Park Shelter Rentals

- Riverside- 9 Rentals
- Memorial – 5 Rentals
- Westside – 1 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

The Huether Family Aquatics Center May 31 through June 30 data:

- Season Passes sold 6-16-21 through 6-30-2021: 457
- Total season passes sold- 3,752
- Average daily attendance- 979
- Average daily pass sales- 258
- Average daily gross concession sales- \$1,778
- AM check-ins (includes swim team, lap swimmers, water walkers)- June 23 was largest day with 175 check-ins. Average check-ins was 94.

Brittany L. has been working with groups to schedule events for the summer and fall of 2021.

PARKS

The Huether Family Aquatics Center operated during the swim meet on June 26 and 27. The facility had no issues.

The Parks Department prepared Sertoma Park for a youth softball tournament on June 19 & 20.

The Parks Department prepared Sertoma Park for a youth baseball tournament on June 26 & 27.

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

The Parks Staff are delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials as scheduled prior to the community's weekend events.

The parks staff will move bleachers, benches, goals, trash cans, and other items in the coming weeks for the youth baseball, youth softball, youth soccer, and swim team events which will be taking place in Yankton on weekends in July.

City of Yankton Building Report

Permits Issued in the month of June, 2021

| Issue Date | Permit # | Owner Name & Address | Use | Valuation | Contractor Name & Address | Fees |
|------------|--------------|--|-------------------------------------|--------------|--|------------|
| 06/01/2021 | BLDG-21-0149 | FOX RUN TOWNHOMES 804 W 25 ST | Commercial - New | \$300,000.00 | ETHAN COOP LUMBER 117 W ASH ST ETHAN, SD 57334 | \$637.00 |
| 06/01/2021 | BLDG-21-0150 | GREAT PLAINS PROCESSING 2011 ALUMAX RD | Commercial - Accessory Structure | \$7,040.00 | Doyle Stevens Construction 89463 Hwy 81 Crofton, NE 68730 | \$56.50 |
| 06/02/2021 | BLDG-21-0151 | BECKER, MARVIN K 1409 ST BENEDICT DR | Windows/Door | \$15,472.00 | BECKER, MARVIN K 1409 ST BENEDICT DR YANKTON, SD 57078 | \$20.00 |
| 06/03/2021 | BLDG-21-0152 | Yankton Transit 901 EAST 7 ST | Commercial - Addition | \$564,000.00 | NuAge Construction 2300 WESTPORT AV. SIOUX FALLS, SD 57107 | \$1,033.00 |
| 06/03/2021 | BLDG-21-0153 | ST JOHNS EVANGELICAL CHURCH 1009 JACKSON ST | Commercial - Alteration/Repair | \$32,000.00 | Graff Roofing Inc PO BOX 90123 SIOUX FALLS, SD 57109 | \$20.00 |
| 06/03/2021 | BLDG-21-0154 | GP PROPERTY VENTURES LLC 510 PINE ST | Commercial - Alteration/Repair | \$26,000.00 | A+ IMPROVEMENTS INC PO BOX 111 YANKTON, SD 57078 | \$128.00 |
| 06/03/2021 | BLDG-21-0155 | FIRST DAKOTA NATIONAL BANK 225 CEDAR ST | Commercial - Alteration/Repair | \$85,400.00 | JR ROOFING 1899 INDUSTRIAL RD SW LE MARS, IA 51031 | \$302.00 |
| 06/07/2021 | BLDG-21-0156 | KITTELSON, KAROL K 1002 KAREN DR | Roofing | \$13,000.00 | Anstine, Terry 44847 305 St VOLIN, SD 57072 | \$20.00 |
| 06/08/2021 | BLDG-21-0157 | WINTERRINGER, DANIEL 900 PARK ST | Roofing | \$12,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 06/08/2021 | BLDG-21-0158 | WARNOCK, MICHAEL D 610 EAST 16 ST | Roofing | \$5,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 06/08/2021 | BLDG-21-0159 | FRICK, JOHN G REV TRUST 915 SD HWY 50 | Roofing | \$10,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 06/08/2021 | BLDG-21-0160 | LARSON, MATTHEW DOUGLAS 509 GREEN ST | Roofing | \$5,700.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 06/08/2021 | BLDG-21-0161 | HEINE, JEREMY LIVING TRUST 807 WEST 3 ST | Roofing | \$58,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$0.00 |

| | | | | | | |
|------------|--------------|--|-------------------------------------|--------------|--|----------|
| 06/09/2021 | BLDG-21-0162 | NISSEN, ROBERT H 307 PINE ST | Roofing | \$4,500.00 | NISSEN, ROBERT H 307 PINE ST YANKTON, SD 57078 | \$20.00 |
| 06/15/2021 | BLDG-21-0163 | KUBAL, BERNARD J REV TRUST 909 PINE ST | Windows | \$8,007.00 | Zoeller Construction 108 Case St YANKTON, SD 57078 | \$20.00 |
| 06/15/2021 | BLDG-21-0164 | BAUMAN, KEITH A 1301 GREEN ST | Single Family Home - Addition | \$2,500.00 | BAUMAN, KEITH A 1301 GREEN ST YANKTON, SD 57078 | \$36.50 |
| 06/17/2021 | BLDG-21-0165 | READE, GRANT REVOCABLE TRUST 304 MURPHY LN | Windows | \$2,500.00 | READE, GRANT REVOCABLE TRUST 1904 WILLOWDALE RD YANKTON, SD 57078 | \$20.00 |
| 06/18/2021 | BLDG-21-0166 | TRAMP, JEAN K TRUST 2513 BURLEIGH ST | Windows | \$2,000.00 | TRAMP, JEAN K TRUST 2513 BURLEIGH ST YANKTON, SD 57078 | \$20.00 |
| 06/21/2021 | BLDG-21-0167 | SAGE, DOYLE 1813 CEDAR ST | Single Family Home - Addition | \$25,000.00 | SAGE, DOYLE 1813 CEDAR ST YANKTON, SD 57078 | \$124.50 |
| 06/22/2021 | BLDG-21-0168 | GREEN, STEPHEN D 1503 WALNUT ST | Windows | \$1,500.00 | Walsh Construction 1107 East 19th Street YANKTON, SD 57078 | \$20.00 |
| 06/22/2021 | BLDG-21-0169 | LARSEN, ARLO A 710 WEST 6 ST | Siding | \$12,000.00 | Rusktaeschel Construction 410 Pine Street AVON, SD 57315 | \$20.00 |
| 06/23/2021 | BLDG-21-0170 | SPECHT, DANIEL L 508 CHALKSTONE RD | Roofing | \$10,000.00 | K Construction PO BOX 519 YANKTON, SD 57078 | \$20.00 |
| 06/24/2021 | BLDG-21-0171 | BAKER, KAREN REVOCABLE TRUST 1000 SUMMIT ST | Windows | \$11,500.00 | 1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083 | \$20.00 |
| 06/24/2021 | BLDG-21-0172 | Johanneson, Dan 1705 & 1707 W 25th | Multi Family Home - New | \$177,672.00 | Johanneson, Dan 2400 West City Limits Rd. Ste.F Yankton, SD 57078 | \$464.50 |
| 06/25/2021 | BLDG-21-0173 | DAYHUFF DEVELOPMENT INC 102 EAST 3 ST | Commercial - Accessory Structure | \$4,000.00 | DAYHUFF DEVELOPMENT INC 113 EAST 3 ST YANKTON, SD 57078 | \$40.50 |
| 06/25/2021 | BLDG-21-0174 | WIEBELHAUS, ANGELA A 2100 VALLEY RD | Single Family Home - Addition | \$2,000.00 | POTTS, WILLIAM 88462 554 AVE YANKTON, SD 68739 | \$37.50 |
| 06/25/2021 | BLDG-21-0175 | MOUNT MARTY UNIVERSITY 1005 WEST 8 ST | Commercial - Alteration/Repair | \$64,700.00 | WELFL CONSTRUCTION 800 W. 23rd St. Yankton, SD 57078 | \$249.50 |
| 06/25/2021 | BLDG-21-0176 | ST BENEDICT CATHOLIC CHURCH 1500 ST BENEDICT DR | Commercial - Alteration/Repair | \$58,500.00 | WELFL CONSTRUCTION 800 W. 23rd St. Yankton, SD 57078 | \$234.50 |

| | | | | | | |
|------------|--------------|-------------------------------------|--------|------------|---|---------|
| 06/29/2021 | BLDG-21-0177 | WUBBEN, ROBERT J 1608 PICOTTE ST | Siding | \$3,500.00 | WUBBEN, ROBERT 1810 MULBERRY ST YANKTON, SD 57078 | \$20.00 |
|------------|--------------|-------------------------------------|--------|------------|---|---------|

June 2021 Total Valuation: \$1,523,491.00

Total Fees: \$3,664.00

June 2020 Total Valuation: \$1,554,286.60

2021 to Date Valuation: \$12,713,947.54

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

Salaries by Department: June 2021

| | |
|----------------------------|--------------|
| ADMINISTRATION | \$52,215.17 |
| FINANCE | \$32,886.91 |
| COMMUNITY DEVELOPMENT | \$26,304.78 |
| POLICE/DISPATCH | \$188,895.48 |
| FIRE | \$13,395.34 |
| ENGINEERING / SR. CITIZENS | \$54,787.10 |
| STREETS | \$42,889.91 |
| SNOW & ICE | \$0.00 |
| TRAFFIC CONTROL | \$1,722.83 |
| LIBRARY | \$29,072.25 |
| PARKS / SAC | \$100,331.87 |
| HUETHER AQUATIC CENTER | \$62,766.69 |
| MARNE CREEK | \$5,454.24 |
| WATER | \$37,782.43 |
| WASTEWATER | \$54,564.47 |
| CEMETERY | \$6,464.20 |
| SOLID WASTE | \$24,393.59 |
| LANDFILL / RECYCLE | \$23,310.21 |
| CENTRAL GARAGE | \$7,673.84 |

Personnel Changes

New Hires

Recreation Department: Abigail Steffen \$11.00 hr, Chayse Drotzmann \$11.00 hr, Gavin Swanson \$11.00 hr, George Cutts \$11.00 hr, Alexis Aune \$11.00 hr, Christopher Kinsley \$11.00 hr, Xander Brown \$11.00 hr, Amy Shoemaker \$10.00 hr, Ben Hebda \$10.00 hr, Kayla Van Osdel \$10.00 hr, Kirsten Rezac \$10.00 hr, Max Tramp \$10.00 hr. Engineering Department: Ashley Bouza, Sr Project Manager, \$2,147.69 Bi-weekly. Public Works: Sasha Renteria, Housing Manager, \$1,377.08 Bi-weekly. Police Department: Dillon Bollinger, Patrol Officer, \$1,898.35 Bi-weekly; Jeff Johnson, Certified Officer \$25.00 hr.

Wage Changes

Recreation Department: Joseph Gokie \$10.25 hr; Sophie Kouri \$11.25 hr; Walker Hunhoff \$11.25 hr.

Position Changes

Police Department: Jason Foote from Commander at \$3,010.42 to Police Chief at \$3,697.46 Bi-weekly; Dylan Wilson from SRO at \$2,053.88 to Patrol Officer at \$2,053.88 Bi-weekly; Kyler Pekarek from K-9 Officer at \$2,188.5 Bi-weekly to Patrol Officer at \$26.36 hr. Street Department: Shawn Stuen from Equipment Operator at \$1,503.19 to Sr Equipment Operator at \$1,618.26 Bi-weekly; Dylan Gobel from Equipment Operator/Traffic Control at \$1,620.46 to Sr Equipment Operator at \$1,722.81 Bi-weekly. Solid Waste Department: David Walsh from Transfer Station Attendant at \$1,503.19 to Sanitation Truck Driver at \$1,503.19 Bi-weekly; Josh Voeltz from Sanitation Truck Driver at \$1,394.42 to Transfer Station Attendant Landfill at \$1,394.42 Bi-weekly. Wastewater Department: Matt Hoilien from Sr Wastewater Plant Specialist at \$1,784.96 to Sr Wastewater Plant Lab Tech at \$2,057.73 Bi-weekly.

| June 2021 | |
|---------------------------|-------------|
| YPD | |
| Calls For Service | |
| 911 HANG UP | 2 |
| 911 OPEN | 6 |
| ALARM | 12 |
| ALCOHOL | 6 |
| AMBULANCE | 31 |
| ANIMAL | 38 |
| ASSAULT | 9 |
| ASSIST | 3 |
| ATTEMPT TO LOCATE | 3 |
| BANK ALARM | 2 |
| CHILD ABUSE | 1 |
| CHILD CUSTODY | 3 |
| CIVIL DISPUTE | 32 |
| CRIMINAL ENTRY OF MV | 2 |
| DISORDERLY CONDUCT | 33 |
| DOMESTIC VIOLENCE | 24 |
| DRIVING COMPLAINT | 27 |
| DRIVING COMPLAINT 911 | 8 |
| DRUG | 9 |
| ELDER ABUSE | 3 |
| ESCORT | 4 |
| EX PATRL | 8 |
| FAMILY OFFENSE | 5 |
| FIGHT | 6 |
| FIRE | 8 |
| FIREWORKS | 3 |
| FOREIGN AID | 13 |
| FRAUD | 8 |
| HARASS | 16 |
| HIT&RUN | 13 |
| INFORMATION | 8 |
| INSPECT | 4 |
| JUV | 15 |
| K9 DEMO | 2 |
| LITTER | 2 |
| LOST & FOUND | 3 |
| MENTAL ILLNESS | 13 |
| MISC | 3 |
| MISSING PERSON | 5 |
| MOTOR ASSIST | 21 |
| NOISE COMPLAINT | 17 |
| OPN DOOR | 6 |
| PARKING | 44 |
| PAROLE/PROBATION | 15 |
| PROPERTY | 19 |
| PROTECTION ORDER | 3 |
| REQUEST | 1 |
| RUNAWAY | 2 |
| SAFETY TALK | 4 |
| SEX CRIME | 4 |
| SIG 2 | 26 |
| SIGNAL 1 INJURY | 4 |
| SUICIDE | 12 |
| SUSP ACTIVITY | 18 |
| SUSPICIOUS PERSON/VEHICLE | 53 |
| THEFT | 42 |
| THREAT | 7 |
| TRAFFIC CONTROL | 5 |
| TRAFFIC STOP | 306 |
| TRESPASS | 8 |
| VANDALISM | 11 |
| VEHICLE/ROAD COMPLAINT | 6 |
| WARRANT | 12 |
| WEAPONS | 3 |
| WELFARE CHECK | 59 |
| Total | 1101 |

| |
|-----------------------------------|
| Adult Arrests: |
| # Individuals Arrested: 65 |
| # Of Charges: 85 |

| |
|----------------------------------|
| Juvenile Arrests: |
| # Individuals Arrested: 1 |
| # Of Charges: 1 |

| |
|-----------------------------|
| Total Citations: 132 |
|-----------------------------|

June 2021
 YPD
 Activity Report

| | GENERAL SUMMARY | | | |
|---|------------------------|------------|---------------------|-------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| POLICE INCIDENTS | 1101 | 839 | 6047 | 5385 |
| SHERIFF INCIDENTS | 181 | 173 | 927 | 903 |
| AMBULANCE CALLS (YPD) | 31 | 26 | 147 | 122 |
| FIRE / HAZMAT CALLS | 8 | 8 | 38 | 31 |
| FOREIGN AID CALLS | 13 | 15 | 103 | 92 |
| ALARMS | 12 | 27 | 65 | 124 |
| ANIMAL CALLS / COMPLAINTS | 38 | 40 | 233 | 205 |
| ANIMALS CLAIMED OR IMPOUNDED (HHS) | 14 | 9 | 70 | 43 |
| ANIMALS DISPOSED | 0 | 0 | 0 | 0 |

| | ACCIDENT SUMMARY | | | |
|---|-------------------------|-----------|---------------------|------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| STATE REPORTABLE | 10 | 11 | 84 | 62 |
| NON REPORTABLE AND HIT & RUN | 25 | 19 | 164 | 135 |
| SIGNAL 1 INJURY | 4 | 2 | 21 | 14 |
| # PERSONS INJURED | 4 | 3 | 17 | 15 |
| FATALITIES | 0 | 0 | 0 | 0 |
| PEDESTRIAN ACCIDENT | 0 | 0 | 3 | 1 |

June 2021

YPD

Citations

| | | | THIS MONTH | | YEAR TO DATE | |
|--|---------------------------|-----|--------------------|--------------------|--------------------|--------------------|
| | This Month Juv / Adult | | Total This Year | Total Last Year | Total This Year | Total Last Year |
| SUSPENDED, EXPIRED OR UNLICENSED DRIVER | 1 | 20 | 21 | 15 | 101 | 79 |
| CARELESS DRIVING | | 1 | 1 | 1 | 7 | 10 |
| EXHIBITION DRIVING | | | 0 | 0 | 8 | 18 |
| SPEEDING | 6 | 45 | 51 | 9 | 197 | 73 |
| STOP SIGN, RED LIGHT VIOLATION | | 8 | 8 | 1 | 31 | 22 |
| ANIMALS AT LARGE | | | 0 | 0 | 0 | 0 |
| MAINTENANCE OF FINANCIAL RESPONSIBILITY | | 5 | 5 | 4 | 47 | 36 |
| OPEN CONTAINER | | 4 | 4 | 1 | 10 | 10 |
| CONSUMPTION UNDERAGE (18-20 yoa) | | 4 | 4 | 2 | 12 | 17 |
| LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR | | | 0 | 0 | 5 | 0 |
| MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH) | 2 | 11 | 13 | 24 | 105 | 61 |
| TOBACCO VIOLATIONS | 2 | | 2 | 0 | 40 | 15 |
| PETTY THEFT UNDER \$400 | 1 | 3 | 4 | 15 | 15 | 30 |
| INTENTIONAL DAMAGE TO PROPERTY | | | 0 | 0 | 1 | 0 |
| OTHER VIOLATIONS | 4 | 13 | 17 | 8 | 120 | 8 |
| TOTAL TRAFFIC CITATIONS | 16 | 114 | 130 | 80 | 699 | 379 |

June 2021
YPD
Adult Arrest

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 1 |
| ROBBERY | 0 | 0 | 0 | 0 |
| DUI | 7 | 8 | 63 | 40 |
| DRIVING UNDER REVOCATION | 4 | 4 | 25 | 13 |
| BURGLARY | 0 | 0 | 0 | 4 |
| ASSAULT AGGRAVATED | 0 | 1 | 5 | 9 |
| ASSAULT SIMPLE | 4 | 4 | 14 | 10 |
| CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE | 12 | 8 | 39 | 42 |
| DISORDERLY CONDUCT | 0 | 1 | 2 | 2 |
| SEXUAL CONTACT/SEX OFFENSES | 0 | 0 | 0 | 1 |
| THEFT PETTY | 1 | 1 | 12 | 15 |
| THEFT GRAND | 0 | 0 | 3 | 0 |
| THEFT AUTO | 0 | 0 | 2 | 1 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 2 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 1 | 0 | 4 | 4 |
| NARCOTIC DRUG CHARGES | 3 | 23 | 75 | 112 |
| LIQUOR ARRESTS | 0 | 0 | 2 | 2 |
| WEAPONS VIOLATION | 0 | 0 | 3 | 0 |
| WARRANTS | 22 | 18 | 148 | 86 |
| PROTECTIVE CUSTODY | 0 | 0 | 0 | 0 |
| ALL OTHER OFFENSES | 29 | 19 | 158 | 149 |
| TOTAL ARRESTS | 83 | 87 | 555 | 493 |

June 2021
YPD
Adult Arrest

June 2021
YPD
Juvenile Arrests

| | THIS MONTH | | YEAR TO DATE | |
|---|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| CURFEW | 0 | 4 | 2 | 16 |
| RUNAWAY | 0 | 1 | 6 | 7 |
| MIC | 4 | 3 | 9 | 5 |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 0 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 0 | 0 | 0 | 0 |
| ASSAULT AGGRAVATED | 0 | 0 | 1 | 0 |
| ASSAULT SIMPLE | 1 | 0 | 1 | 0 |
| CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE | 0 | 0 | 0 | 0 |
| DISORDERLY CONDUCT DISTURBANCE OF SCHOOL | 0 | 0 | 2 | 0 |
| SEXUAL CONTACT / SEX OFFENSES | 0 | 0 | 0 | 0 |
| THEFT PETTY | 0 | 0 | 0 | 0 |
| THEFT GRAND | 0 | 0 | 0 | 0 |
| THEFT AUTO | 0 | 0 | 0 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 0 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 0 | 0 | 0 | 0 |
| NARCOTIC DRUG CHARGES | 0 | 0 | 0 | 0 |
| LIQUOR ARRESTS | 0 | 0 | 0 | 0 |
| DUI | 0 | 0 | 1 | 1 |
| WEAPONS VIOLATIONS | 0 | 0 | 0 | 0 |
| ALL OTHER OFFENSES | 0 | 0 | 2 | 0 |
| TOTAL ARRESTS | 5 | 8 | 24 | 29 |

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
June 14th, 2021

The meeting was called to order at 5:30 PM by Planning Commission Vice-Chairman Brad Wenande.

ROLL CALL:

Present: Deb Specht, Mike Healy, Evie Sime, Warren Erickson, Marc Mooney, Sean Wamble, Brad Wenande, City Commission Liaison, Mason Schram, and ETJ Member Michael Welch.

Unable to attend: Lynn Peterson and Steve Pier.

Vice-chairman Wenande asked for the consideration of the May 10th, 2021 meeting minutes.

MINUTES – May 10th, 2021

21-29 **MOTION** – It was moved by Commissioner Mooney and seconded by Commissioner Specht to approve the minutes from May 10th, 2021, as they are presented.

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

MOTION – PASSED

CONSENT ITEMS:

Vice-chairman Wenande moved on to Consent Items to establish the next regular meeting as the date for a public hearing to consider a Conditional Use Permit for an expansion of the current use in the form of an outdoor event shelter on Lots 11 and 12, Outlot 130 in the City of Yankton, Yankton County, South Dakota. The Center, applicant. Address, 900 Whiting Drive.

21-30 **MOTION** - It was moved by Commissioner Healy and seconded by Commissioner Erickson to establish the next regular meeting as the date for a public hearing to consider a Conditional Use Permit for an expansion of the current use in the form of an outdoor event shelter on Lots 11 and 12, Outlot 130 in the City of Yankton, Yankton County, South Dakota. The Center, applicant. Address, 900 Whiting Drive.

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

MOTION – PASSED

OLD BUSINESS:

Vice-chairman Wenande moved on to Old Business to discuss a public hearing to consider a Conditional Use Permit for a self-storage facility in a B-2 Highway Business District on the south 141 feet of the east 229 feet of Lot 3, Replat of Block 2, Airport Acres Addition in the City of Yankton, South Dakota. Johanneson Contracting, Inc., applicant. Address, 2913 Piper Street.

Dave Mingo stated 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. The submittal included a storm water management plan including a detention area that was designed by an engineer.

Staff has been contacted by the adjoining property owner to the north. Their comment was about how close the property line is to their building and that they would like to buy some additional property. That issue is between two private property owners and not of consequence when considering this permit request.

The proposed project involves the potential for a phased construction timeline which makes it possible that the project may not be completed prior to the expiration of the city's standard Conditional Use Permit window of one year. Therefore, it is recommended that the timeline be extended to two years from date of issuance if approved. Staff does not have any issues with waiving the one-year time period of the permit if approved.

Staff recommends approval of the request with the time limit extension to two years.

21-31 **MOTION** - It was moved by Commissioner Wamble and seconded by Commissioner Erickson to recommend approval of a Conditional Use Permit for a self-storage facility in a B-2 Highway Business District on the south 141 feet of the east 229 feet of Lot 3, Replat of Block 2, Airport Acres Addition in the City of Yankton, South Dakota. Johanneson Contracting, Inc., applicant, with the time limit extension to two years.

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

MOTION – PASSED

SCHEDULE:

June 28th, 2021: The City Commission considers the resolution and makes the final decision.

ADJOURN SINE DINE:

Vice-Chairman Wenande asked if there was a motion to Adjourn Sine Dine.

21-32 **MOTION** - It was moved by Commissioner Specht and seconded by Commissioner Healy to Adjourn Sine Dine.

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

Motion passed.

ROLL CALL:

Present: Deb Specht, Mike Healy, Evie Sime, Warren Erickson, Marc Mooney, Sean Wamble, Brad Wenande, City Commission Liaison, Mason Schram, and ETJ Member Michael Welch.

City Commissioner Mason Schramm has been appointed by the Mayor to serve as the Planning Commission's liaison to the City Commission.

ELECTION OF CHAIRMAN AND VICE-CHAIRMAN:

Dave Mingo asked if there were any nominations for Chairman and/or Vice Chairman.

Commissioner Mooney nominated Steve Pier for Planning Commission Chairman and nominated Brad Wenande from Planning Commission Vice-chairman.

Dave Mingo asked if there were any additional nominations. There were none.

21-33 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Wamble to cease nominations for Planning Commission Chairman and Vice-Chairman and elect Pier and Wenande as Chair and Vice-Chair.

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

MOTION – PASSED

NEW BUSINESS:

Vice-Chairman Wenande moved on to New Business to discuss a plat review Lots RL-4, RL-5, RL-6 and RL-7, St. Joe's Corner, City and County of Yankton, South Dakota. Debra M. Specht and Daniel L. Specht, members of Mona's, LLC, owner. Address, south side of the 600 Block of East 4th Street.

Dave Mingo stated the proposed plat represents another phase of the development of St. Joe's Corner (formerly Block 69, Lower Yankton). The land is fronted on all sides by completed infrastructure and therefore meets the requirements of the City's Subdivision Ordinance.

Staff recommends approval of the proposed plat.

21-34 **MOTION** - It was moved by Commissioner Sime and seconded by Commissioner Mooney to recommend approval of a plat of Lots RL-4, RL-5, RL-6 and RL-7, St. Joe's Corner, City and County of Yankton, South Dakota. Debra M. Specht and Daniel L. Specht, members of Mona's, LLC, owner.

VOTE - Voting "Aye" - Healy, Erickson, Sime, Mooney, Wamble, and Wenande. Voting "Nay" – None. "Abstained" – Deb Specht.

MOTION – PASSED

SCHEDULE:

June 28th, 2021: City Commission reviews the plat and makes final decision.

Vice-Chairman Wenande continued on with New Business to discuss a plat review of Lot 13, Whitetail Run, in the SE 1/4 of the NE 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Address, south side of the 600 Block of East 4th Street. Dennis L. Christensen, President, Deerfield Truck and Equipment Company, owner. Location, the north side of the 3900 block of Buck Street.

Dave Mingo stated the proposed plat formalizes the legal descriptions and boundary for Lot 13 in a previously planned but unplatted location in Whitetail Run Subdivision. The location is within the City's three-mile plating jurisdiction allowing the City to require the dedication of right-of-way. The proposed plat meets the requirements of the City's review criteria. The proposal will be subject to county platting and land use / zoning approval requirements as it moves forward through that process.

Staff recommends approval of the proposed plat.

21-35 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Wamble to recommend approval of a plat of Lot 13, Whitetail Run, in the SE 1/4 of the NE 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Dennis L. Christensen, President, Deerfield Truck and Equipment Company, owner. Location, South side of the 3900 Block of W. 8th Street.

VOTE - Voting "Aye" – all members present. Voting "Nay" – None.

MOTION – PASSED

SCHEDULE:

June 28th, 2021: City Commission reviews the plat and makes final decision.

OTHER BUSINESS:

Vice-Chairman Wenande moved on to Other Business to discuss the May 2021 Building Permit Report. The total, year to date valuation, at the end of May, 2021 was \$6,905,803.48. For comparison, the total, year to date valuation, at the end of April, 2020 was \$3,351,722.20.

21-36 **ADJOURNMENT**

MOTION – It was moved by Commissioner Specht and seconded by Commissioner Wamble to adjourn at 6:06PM.

VOTE – Voting "Aye" – all members present. Voting "Nay" – none.

MOTION – PASSED

Respectfully submitted,

A handwritten signature in blue ink that reads "Dave Mingo". The signature is written in a cursive style with a long horizontal stroke at the end.

Dave Mingo, Secretary

Memorandum #21-148

To: City Manager
From: Finance Department
Date: July 2, 2021
Subject: Transient Merchant License Application

We have received the following application for a Transient Merchant License:

Yankton County 4-H
905 Whiting Drive
Yankton, SD 57078

The applicant is requesting to hold a vendor fair at Yankton County 4-H Grounds, 905 Whiting Drive, Yankton, SD on August 6 & 7, 2021.

City Code also requires the applicant to pay a fee of \$50.00 per month and file proof of insurance with the Finance Officer. We have received the fee and insurance.

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



Al Viereck
Finance Officer

Memorandum #21-149

To: City Manager
From: Finance Department
Date: July 2, 2021
Subject: Transfer Retail (on-off sale) Malt Bev. & SD Farm Wine-Chaparos Tacos

We have received an application for a transfer of ownership of a Retail (on-off sale) Malt Beverage & SD Farm Wine for July 1, 2021, to June 30, 2022, from Annis Properties, Inc. d/b/a Patriot Express 02 (Kevin Annis, President), to Israel Montalvo d/b/a Chaparos Tacos, 100 East 4th Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Second Reading and Public Hearing

Memorandum #21-146

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Ordinance #1053, Administrative Plat Approval
Date: June 30, 2021

The attached Ordinance #1053 was prepared by City Attorney Den Herder and Community Development staff. If approved, it provides for the administrative approval of certain types of plats. The approval of plats falls under Chapter 17 of the City of Yankton's Code of Ordinances governing the subdivision of land. South Dakota Codified Law (SDCL) gives governmental entities the specific authority to administratively approve some types of plats.

The proposed ordinance would substantially shorten the approval timeline for approximately 60 percent of the plats that currently go through the Planning Commission and City Commission action process. We are hopeful that shortening the timeline will provide a streamlined, customer friendly benefit to many of the developers / subdividers in the community.

Staff and the City Attorney had a significant amount of discussion about what types of plats should or should not be eligible for administrative approval. The goal was to keep the ordinance clear and concise while still providing the intended benefit. The proposed ordinance is conservative in defining what can be approved administratively. Staff and the City Attorney feel that there are some types of plats that should go through a standard review process like we have had in the past. The applicable SDCL also provides applicants with the ability to appeal the decision of the staff designee if there are questions about the decision made. Such appeals would be heard by the City Commission.

Staff recommends approval of Ordinance #1053.

HEARING SCHEDULE:

| | |
|-----------------|---|
| June 28, 2021 | The City Commission established July 12, 2021 as the date for a public hearing. |
| July 12, 2021 | The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published. |
| July 23, 2021 | Estimated date that the record of City Commission action is published in the newspaper. |
| August 12, 2021 | Estimated date the City Commission action is effective. |

ORDINANCE NO. 1053

AN ORDINANCE ADOPTING PROVISIONS FOR ADMINISTRATIVE APPROVAL OF PLATS PURSUANT TO SDCL 11-3-6.

Be it ordained that the following section shall be added to Section 17 Article 3:

Section 17-72 Administrative approval of plats.

Pursuant to the authority granted in SDCL 11-3-6, the Community and Economic Development Director of the City of Yankton (or other appropriate official designated by the Yankton City Manager) may approve a final plat in lieu of approval by the Board of City Commissioners if any of the following criteria is met:

- (a) A preliminary plat of the subdivision has been approved by the City Commission and the final plat is in conformance with the same; or
- (b) A planned unit development has been approved by the City Commission and the final plat is in conformance with the same; or
- (c) The final plat only revises existing lot lines in a manner conforming to the density requirements of the applicable zoning district.

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.

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:

Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #21-150

To: Amy Leon, City Manager
From: Adam Haberman, Public Works Director
Subject: Professional Services Agreement – Stockwell Engineers
Date: July 6, 2021

The City of Yankton currently owns 18 acres north of 33rd Street between Broadway Avenue and Douglas Avenue. The 18 acres site has been used as a location to haul excess dirt from City projects to make the site grade more suitable for future development. The site grades have reached a point that may be suitable for development at any time. As the owner of the 18 acres, and as the site has potential to be subdivided, the City of Yankton as the developer will be responsible for storm water runoff facilities. An engineering study will need to be completed for final grading elevations and detention pond sizing. The timing of the need for this analysis is in part based on the potential sale of a portion of the property.

Attached is a Proposal for Professional Services from Stockwell Engineers, Inc. for survey and site design services for grading and drainage improvements on the 18-acre site. The proposal is not to exceed \$27,810.00. The City Street Department will work to bring the site to design grade during the fall and winter season.

Recommendation: It is recommended that the City Commission approve the Proposal for Professional Services from Stockwell Engineers, Inc. for the not to exceed amount of \$27,810.00 as explained in Memorandum #21-150.

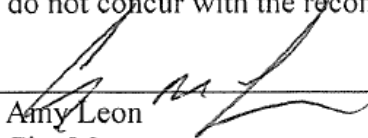
Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call



STOCKWELL ENGINEERS, INC.

AGREEMENT FOR PROFESSIONAL SERVICES

Project: Airport Addition Development

Stockwell Project No.: 21301

This Agreement for Professional Services (hereinafter "Agreement") is made and entered into this 28th day of June, 2021, by and between **STOCKWELL ENGINEERS, INC.**, 201 Walnut Street, Yankton, SD 57078, (hereinafter "Engineer") and **CITY OF YANKTON**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Yankton

Address: P.O. Box 176 | Yankton, SD 57078

Scope of Services: Client hereby agrees to retain Engineer to perform the Services as outlined in the attached *Proposal for Professional Services* dated June 28, 2021. In general, the Project consists of survey and site design services for grading and drainage improvements within the project limits.

Compensation: In consideration of these Services, the Client agrees to pay Engineer compensation as follows:

Basic Compensation: Hourly time and materials not to exceed \$27,810.00 excluding sales tax

Additional Services Multiplier: 1.0 times the expense incurred by the Engineer

Reimbursable Expense Multiplier: 1.0 times the expense incurred by the Engineer

The attached Proposal for Professional Services, Schedule of Billing Rates and Standard Terms and Conditions are made a part hereof and incorporated into this Agreement.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

CLIENT

STOCKWELL ENGINEERS, INC.

Signed: _____

Signed: _____

Name (printed): _____

Name (printed): Jon Brown, P.E.

Title: _____

Title: President

Date: _____

Date: _____

Proposal for Professional Services

City of Yankton
Airport Addition Development



21301 | SEI No.
Survey Limits | Encl

June 28, 2021

Mr. Adam Haberman
City of Yankton
P.O. Box 176
Yankton, SD 57078
AHaberman@cityofyankton.org

Re: Proposal for Professional Services
Airport Addition Development

Dear Adam,

Thank you for your consideration of our proposal. Stockwell Engineers, Inc. (Stockwell) proposes to provide professional services for the Airport Addition Development (the "Project"). Stockwell's services will be provided in the manner described in this Proposal. The **City of Yankton** is referred to as the "Client."

Acknowledgments

Client: City of Yankton

Project: Airport Addition Development

Description: In general, the Project consists of survey and site design services for grading and drainage improvements within the project limits. Survey limits shall be as identified in the attached illustration.

Scope of Services

The following is a scope of work meant to describe services to be provided to the Client for the abovementioned project. Work listed below will be completed by Stockwell Engineers, Inc. (Stockwell) unless otherwise stated. Work not explicitly listed shall be considered an additional service. The scope is organized into the following tasks.

Task 1 | Project Initiation

- 1.1 Attend project kickoff meeting with Client's staff, if applicable.
- 1.2 Review all background information made available to Stockwell by Client.

Task 2 | Survey

- 2.1 Notify affected property owners of pending survey.

Proposal for Professional Services

City of Yankton

Airport Addition Development

- 2.2 Request permission to survey on private property. Where denied, Client shall negotiate and provide Site.
- 2.3 Establish benchmarks and control points throughout site.
- 2.4 Locate all existing above ground features within the established survey limits. Take a sufficient frequency of elevation shots to establish reasonable accuracy for contours to be shown on a one foot interval. Provide building floor elevations available at the time of survey through existing exterior doorways made available by Client and/or Owner, as necessary.
- 2.5 Show utilities, above and below ground, located in the field at the time of the survey by the utility companies, Client or other authorized agents of utility companies. Stockwell will contact appropriate One Call System, if available, to arrange for the location of utilities at the time of survey.
- 2.6 Prepare topographic survey utilizing AutoCAD Civil 3D for use in development of plan documents.

Task 3 | Boundary Survey

- 3.1 Research and verify existing easements and plats of record at county courthouse for the property.
- 3.2 Locate existing boundary markers at the time of the survey.
- 3.3 Set all missing boundary markers.
- 3.4 Determine and show all boundary measurements.
- 3.5 Research and show setback lines based on information provided by city/county zoning offices.
- 3.6 Prepare boundary survey utilizing AutoCAD Civil 3D for use in development of plan documents.

Task 4 | Design Development

- 4.1 Layout and design the site improvements based on parameters established by Client.
- 4.2 Design improvements to local industry accepted standards. Where available, Stockwell shall implement Client's published standards.
- 4.3 Design drainage facilities to intercept and convey runoff in conformance with Client's standards. Identify watershed boundaries based on best available contour data for the area. Determine runoff potential for minor and major storm events. Evaluate flood conditions and inundation levels.
- 4.4 Site Specific Water Quality Detention Facility - Best Management Practices (BMP).
 - 4.4.1 Design the Site Specific Water Quality BMP in accordance with governing agency's design standards.
 - Analyze alternative types of Water Quality BMP to determine the best fit for the Project.
 - Determine the required size of the pond that includes Pre-sedimentation Forebay, Water Quality Capture Volume (WQCV), Sediment Storage and Site Access.

Proposal for Professional Services

City of Yankton

Airport Addition Development

- Design the proposed outlet structure in accordance with Client's or governing agency's minimum standards and determine the rate of release from the pond during the 5 and 100-year runoff events.
- 4.5 Design general site grading and drainage patterns in accordance with minimum industry standards, unless Client requires other design standards.
 - 4.6 Design landscape restoration features complying with Client's minimum design requirements and/or standards.
 - 4.7 Determine removal limits for the Project site.
 - 4.8 Prepare Project plan submittal documents.
 - 4.9 If applicable, coordinate and conduct meetings with public and private utility companies.
 - 4.10 If applicable, prepare Notice of Intent (NOI) and deliver to Client to execute. Client to submit NOI to permit authority.
 - 4.1 Submit electronic pdf copy of design development documents to Client for review.

[Deliverables: Notice of Intent; and design development submittal documents.](#)

Task 5 | Construction Documents

- 5.1 Attend with Client design development submittal review meeting, if necessary.
- 5.2 Finalize design.
- 5.3 Prepare construction documents. Where applicable, Stockwell shall utilize Client's drafting standards. Construction documents to contain information suitable for contractors to provide construction pricing or bidding. Final construction documents provided by Stockwell will contain the Professional Seal of an Engineer licensed in the State of the project site, and will be suitable for review by permitting agencies with jurisdiction over the project.
 - 5.3.1 Removal Plan.
 - 5.3.2 Grading Plan.
 - 5.3.3 Erosion Control Plan.
- 5.4 Perform Internal Quality Assurance Procedures
- 5.5 Submit electronic pdf copy of construction documents to Client for review.
- 5.6 Address comments to review documents and incorporate into final deliverables.
- 5.7 Deliver to Client an electronic pdf copy of final construction documents for bidding purposes.

[Deliverables: Construction documents for bidding purposes; and drainage analysis information \(letter format\).](#)

Additional Services

A non-comprehensive outline of additional services and exclusions from Stockwell's proposal are listed below. If authorized in writing by Client, Stockwell will furnish additional services over and above the amount set forth by this agreement. Compensation for additional services will be at Stockwell's current hourly rates or otherwise as mutually agreed upon by both parties.

- Geotechnical or other exploratory services.
- Title search of properties.

Proposal for Professional Services

City of Yankton
Airport Addition Development

- Review or filing fees.
- Bidding services.
- Construction administration services.
- Construction staking.

Compensation

Compensation for services provided by Stockwell pursuant to this Proposal will be on an **hourly time and materials basis, not to exceed \$27,810.00 excluding sales or excise tax**. Client must make payments in accordance with Item B of the Standard Terms and Conditions attached to this Proposal.

Where compensation for Basic Services through Standard Hourly Rates method of payment is specified, Owner shall pay Stockwell for Basic Services as follows:

- 1.1 An amount equal to the cumulative hours charged to the Project by each class of Stockwell's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Stockwell's Consultants' charges, if any.
- 1.2 The Standard Hourly Rates charged by Engineer constitute full and complete compensation for Stockwell's services, including labor costs, overhead, and profit; the Standard Hourly Rates do not include Reimbursable Expenses or Stockwell's Consultants' charges.
- 1.3 Stockwell's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
- 1.4 When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Stockwell that the total compensation amount thus estimated will be exceeded, Stockwell shall give Client written notice thereof, allowing Client to consider its options, including suspension or termination of Stockwell's services for Client's convenience. Upon notice, Client and Stockwell promptly shall review the matter of services remaining to be performed and compensation for such services. Client shall either exercise its right to suspend or terminate Stockwell's services for Client's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by Stockwell, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Client decides not to suspend Stockwell's services during the negotiations and Stockwell exceeds the estimated amount before Client and Stockwell have agreed to an increase in the compensation due Stockwell or a reduction in the remaining services, then Stockwell shall be paid for all services rendered hereunder.

Sincerely,

STOCKWELL ENGINEERS, INC.



Jon Brown, P.E.
President

Broadway Avenue

Douglas Avenue



33rd Street

File Location: G:\2021\21301 - Airport Add Development\Exhibits\Working Files\CAD Files\21301 - survey limits.dwg \ Plot Date: 6/28/2021 10:08 AM

**Survey Limits
Airport Addition**



Scale: 1" = 200'



Schedule of Billing Rates

Effective January 1, 2021

| | |
|--------------------------------|--------------------------|
| Principal | \$243.10 per hour |
| Engineer VIII | \$230.50 per hour |
| Engineer VII | \$182.40 per hour |
| Engineer VI | \$171.50 per hour |
| Engineer V | \$160.90 per hour |
| Engineer IV | \$156.90 per hour |
| Engineer III | \$152.60 per hour |
| Engineer II | \$142.00 per hour |
| Engineer I | \$134.30 per hour |
| Engineer/Technology Student | \$63.60 per hour |
| Senior Project Manager | \$216.30 per hour |
| Project Manager | \$186.60 per hour |
| Associate Project Manager | \$152.40 per hour |
| Construction Inspector II | \$124.50 per hour |
| Construction Inspector I | \$114.40 per hour |
| Water Operator/Consultant | \$103.00 per hour |
| Wastewater Operator/Consultant | \$103.00 per hour |
| Land Surveyor VII | \$176.90 per hour |
| Land Surveyor VI | \$168.30 per hour |
| Land Surveyor V | \$151.50 per hour |
| Land Surveyor IV | \$134.80 per hour |
| Land Surveyor III | \$128.90 per hour |
| Land Surveyor II | \$123.20 per hour |
| Land Surveyor I | \$111.20 per hour |
| Landscape Architect VI | \$167.10 per hour |
| Landscape Architect V | \$156.70 per hour |
| Landscape Architect IV | \$146.50 per hour |
| Landscape Architect III | \$136.30 per hour |
| Landscape Architect II | \$107.70 per hour |
| Landscape Architect I | \$101.00 per hour |
| Landscape Designer II | \$98.00 per hour |
| Landscape Designer I | \$80.40 per hour |
| Technician VI | \$130.80 per hour |
| Technician V | \$122.90 per hour |
| Technician IV | \$111.20 per hour |
| Technician III | \$101.00 per hour |
| Technician II | \$95.30 per hour |
| Technician I | \$89.50 per hour |
| Administration IV | \$101.10 per hour |
| Administration III | \$93.40 per hour |
| Administration II | \$85.60 per hour |
| Administration I | \$77.90 per hour |
| Electronic Survey Equipment | \$52.80 per hour |
| Mileage | current IRS mileage rate |

Stockwell reserves the right to adjust the rates.

STANDARD TERMS AND CONDITIONS

A. Commencement of Services.

The Services will be commenced immediately upon receipt of the signed Proposal (the "Agreement"). If after commencement of the Services, the Project is delayed for any reason beyond Stockwell's control for more than 60 days, the terms and conditions contained herein will be subject to revision by Stockwell. Subsequent modifications to this Agreement must be in writing and signed by the parties to the Agreement.

B. Fees and Payment.

- 1.0 Invoices.** Compensation for Services will be as designated in this Agreement. Services based on Stockwell's standard hourly rates will be those rates currently in effect at the time the Services are rendered. Hourly rates are subject to change upon 30 days' written notice, including during the term of this Agreement. Client must reimburse Stockwell for out-of-pocket expenses directly attributable to the Project, such as: (1) living and traveling expenses of Stockwell's employees when away from the home office on business connected with the Project; and (2) additional contracted third-party services to be charged in accordance with the rates in effect at the time the services are rendered.
- 2.0 Payment Due.** Stockwell will deliver to Client invoices monthly. Payment will be due within 30 days after the date of the invoice.
- 3.0 Failure to Pay.** Client agrees timely payment is a material term of this Agreement and failure to make timely payment as agreed will constitute a breach hereof. In the event payment for Services rendered has not been made within 30 days from the date of the invoice, Stockwell may, after to Client giving 7 days' written notice, and without penalty or liability of any nature, and without waiving any claim against Client, suspend all Services to be performed. Upon receipt of payment in full for Services rendered, plus interest charges, Stockwell will continue with the Services, but all deadlines for Stockwell's performance of services will be extended for a period of time equal to the delay in Stockwell's receipt of payment. Payment of all compensation due Stockwell pursuant to this Agreement will be a condition precedent to Client using any of Stockwell's Services' work product under this Agreement.
- 4.0 Interest on Late Payments.** In order to defray carrying charges resulting from delayed payments, interest at the rate of 1.5% per month will be added to the unpaid balance of each invoice. The interest period will commence 45 days after the date of the original invoice and will terminate upon date of payment. Payments will be first credited to interest and then to principal.

C. Owner's Responsibilities.

- 1.0 Client to Provide Information.** Unless otherwise provided for under this Agreement, Client will provide information in a timely manner regarding requirements for and limitations on the Project, including Client's Program objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from Stockwell, Client must furnish the requested information as necessary and relevant for Stockwell to evaluate, give notice of or enforce lien rights.
- 2.0 Client to Provide Contractors.** Client will furnish the services of a contractor who along with Client will be responsible for creating the overall Project Schedule. Client will adjust the Project Schedule, if necessary, as the Project proceeds.
- 3.0 Client to Provide Representative.** Client will identify a representative authorized to act on Client's behalf with respect to the Project. Client will render decisions and approve Stockwell's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of Stockwell's Services.
- 4.0 Client to Provide Notice.** Client will provide to Stockwell prompt written notice if Client becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in Stockwell's instruments of service.

D. Miscellaneous Provisions.

1.0 Insurance/Indemnification/Risk Allocation

1.1 Insurance/Limitation of Stockwell's Liability. Stockwell will maintain the following insurance coverages.

- (a) Worker's compensation insurance pursuant to state law.
- (b) Business automobile insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite

- and offsite operations, and owned, non-owned, or hired vehicles, with a combined single limit of \$1,000,000.
- (c) Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Stockwell with limits of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
- (d) Professional liability insurance of \$1,000,000 per occurrence and in the aggregate.

1.2 Professional Liability. Stockwell agrees to indemnify and hold Client harmless from and against claims, losses, damages, expenses, costs, including reasonable attorney's fees and expenses, but only to the proportionate extent caused by the negligence of Stockwell.

1.3 Hazardous Materials – Indemnification by Client. Client understands and agrees Stockwell has not created nor contributed to the creation or existence of any types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at Client's premises, or in connection with or related to the Project with respect to which Stockwell has been retained to provide Services. The compensation to be paid Stockwell for Services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants, from and against any and all claims, damages, and expenses, whether direct, indirect, consequential or otherwise, including, but not limited to, attorneys' fees and court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkaline, toxic chemicals, liquid gases, or other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto upon, in or into the surface or subsurface or soil, water, or water courses, objects, or any tangible or intangible matter, whether sudden or not.

1.4 No Governmental Action Liability. Stockwell will not be liable for damages arising out of or resulting from the actions or inaction of government agencies, including, but not limited to, permit processing, environmental impact reports, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, and building permits. Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors, and consultants from any and all such liabilities (including reasonable attorneys' fees and court costs), other than that caused by the negligent acts, errors or omissions of Stockwell, arising out of or resulting from the same.

1.5 No Project Liability. Notwithstanding any provisions in this Agreement to the contrary, if the Project involves construction, as that term is generally understood, and Stockwell does not provide Services during construction, including, but not limited to, observation, site visits, shop drawing review, and design clarifications, Client agrees to defend, indemnify and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants from any and all liability (including reasonable attorneys' fees and court costs) arising out of the Project or this Agreement.

1.6 Warranty. Stockwell makes no warranties of any kind, including any implied warranty of merchantability or of fitness for any particular purpose.

2.0 Documents.

Notwithstanding the foregoing, all computer programs, work product, inventions, patents, copyrights, software, and other like data developed during the course of the Project, are and will remain Stockwell's sole property.

Stockwell's liability to Client for any errors or omissions is limited solely to the correction of residual errors, minor maintenance, or updates as needed.

2.2 Environmental. Environmental Audit/Site Assessment reports are prepared for Client's use only. Client agrees to defend, indemnify, and hold harmless Stockwell, its agents, officers, directors, employees, contractors and consultants against all damages, claims, expenses, and losses (including reasonable attorneys' fees and court costs) arising out of or resulting from any reuse of the Environmental Audit/Site Assessment reports without Stockwell's written authorization.

Nothing contained in this Agreement may be construed or interpreted as requiring Stockwell to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 *et seq.*

as amended, or within any state statute governing the generation, treatment, storage, and disposal of waste.

- 3.0 Injury to Workers on Project.** Client agrees Stockwell will be named an Additional Insured on construction contractors' insurance policy for commercial general liability insurance, and Client agrees to insert into all contracts for construction between Client and construction contractors a provision requiring the construction contractors to defend, indemnify and hold harmless both Client and Stockwell from any and all actions arising out of the construction Project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Client or Stockwell.
- 4.0 Probable Construction Cost Opinions.** Any opinion of probable construction costs for the Project considered and designed under this Agreement will be prepared by Stockwell through the exercise of its experience and judgment in applying presently available cost data, but it is recognized Stockwell has no control over the cost of labor and materials, the construction contractors' methods of determining prices, competitive bidding procedures, market conditions, and unknown field conditions. Stockwell cannot and does not guarantee proposals, bids, or the Project construction costs will not vary from Stockwell's opinion of probable construction costs.
- 5.0 Site Visits.** Visits to the construction site and observations made by Stockwell as part of the Services during construction under this Agreement will not make Stockwell responsible for, nor relieve the construction contractors of the obligation to conduct comprehensive monitoring of the work sufficient to ensure conformance with the intent of the contract documents, will not make Stockwell responsible for, nor relieve the construction contractors of the full responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing portions of the work under the construction contracts, and will not relieve the construction contractors of the obligation to provide all safety precautions incidental thereto. Such visits by Stockwell are not to be construed as part of Stockwell's observation duties of the Project site.
- 6.0 On-Site Observation.** When Stockwell provides on-site observation personnel as part of the Services during construction, the on-site observation personnel will make reasonable efforts to advise Client of observed defects and deficiencies in the contractors' work, and to help determine if the provisions of the Contract Documents are being fulfilled. Their day-to-day observation will not, however, cause Stockwell to be responsible for those duties and responsibilities which belong to the construction contractors, including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the Contract Documents.
- 7.0 Right of Entry.** Client must provide for entry to the Project site for Stockwell's agents, employees, contractors and consultants and for all necessary equipment.
- 8.0 Termination.** Either party may, by thirty (30) days written notice to the other, terminate this agreement in whole or part at any time. Upon receipt of notice, a party shall immediately discontinue all services affected, unless the notice directs otherwise. If the termination is for the convenience of the Client, no amount shall be allowed for Stockwell for unperformed service, but Stockwell shall be compensated for services rendered through the date of termination notice.
- 9.0 Default and Remedies.**
9.1 Client's Default. If Client breaches any of the terms of this Agreement, Stockwell, in addition to other rights set forth in Section 1.3 above, will give Client written notice of default setting forth the default. If Client has not remedied the default within 7 days of the date of default, Stockwell may terminate this Agreement and proceed with any or all remedies provided under applicable law.
9.2 Stockwell's Default. If Stockwell breaches any of the terms of this Agreement, Client will give Stockwell written notice of default setting forth the default. If Stockwell has not remedied the default within 7 days of the date of default, Client may terminate this Agreement and proceed with any or all remedies provided under applicable law.
- 10.0 Jurisdiction.** This Agreement is governed by the laws of the State of South Dakota and any action at law or other judicial proceeding arising from this Agreement must be instituted only in Minnehaha County Circuit Court, Sioux Falls, South Dakota, and may not be removed to federal district court, nor may venue be changed to any other circuit court.
- 11.0 Waiver.** Stockwell's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, will not constitute a waiver of any other term, condition, or covenant, or the breach thereof.
- 12.0 Entire Agreement.** This Agreement, and its attachments, constitutes the entire understanding between Client and Stockwell relating to services to be provided by Stockwell and supersede any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein. Subsequent modifications or amendments to this Agreement must be in writing and signed by the parties to this Agreement. The

foregoing notwithstanding, if Client, its agents, officers, directors, employees, contractors and consultants request Stockwell perform extra Services pursuant to this Agreement, Client must pay for the additional Services even though an additional written agreement is not issued or signed.

- 13.0 Successors and Assigns.** All of the terms, conditions and provisions of this Agreement will include and be for the benefit of and be binding upon the parties and their respective successors and assigns; provided, however, no assignment of this Agreement may be made without written consent of the other party to this Agreement.
- 14.0 Severability.** If any provision of this Agreement is declared invalid, illegal or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement will nevertheless continue in full force and effect, and no provision will be deemed dependent upon any other provision unless so expressed herein.
- 15.0 Force Majeure.** Stockwell will not be liable to Client for delays in performing its obligations, or for the direct or indirect cost resulting from delays that may result from acts of nature, governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond Stockwell's reasonable control. Each party will take reasonable steps to mitigate the impact of any force majeure event. Stockwell will be entitled to an adjustment to the schedule and its compensation under this Agreement to the extent required by the force majeure event.
- 16.0 Underground Utilities.** If included as a Service under this Agreement, Stockwell or its authorized consultant will conduct research in Stockwell's or the consultant's professional opinion is necessary, and will prepare a plan indicating the locations intended for subsurface penetrations with respect to assumed locations of underground improvements. These Services will be performed in a manner consistent with the ordinary standard of care. Client recognizes the research may not identify all underground improvements or their locations, and the information upon which Stockwell and the consultant rely may contain errors or may not be complete. Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Stockwell and its agents, officers, directors, contractors and consultants from all liability (including reasonable attorneys' fees and court costs) of Client, its contractors or all other persons for delay or additional compensation relating to the identification, removal, relocation, or restoration of utilities, or damages to underground improvements resulting from subsurface penetration locations established by Stockwell.

Memorandum #21-152

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Offer to Purchase Property in Airport Addition North of 33rd Street
 Date: July 7, 2021

Attached is an offer to purchase a portion of the city owned land, along Douglas Avenue, north of Menards. Please reference the attached location map. The offer from Yankton Thrive is contingent upon the eventual sale to a third party that would meet previously identified commercial / industrial development goals for the property. The offer price of \$1.15 per square foot (\$50,000 / acre) represents the market rate based on several recent transactions of property in the area. The occupancy is planned to be a small distribution center.

The City of Yankton is the owner and therefore subdivider of the larger 18-acre parcel of which 1.44 acres is included in this proposal. As the Subdivider, the City will be responsible for grading design, storm water management and some other shared improvement costs associated with meeting the requirements of the Subdivision Ordinance. The proposed structure will also need to go through a Federal Aviation Administration review process because of the proximity to the airport.

South Dakota Codified Law provides for the transfer of land for the purposes of economic development from a municipality to a local development corporation. Yankton Thrive has assisted with these types of transfers in the past. The City's agreement with Yankton Thrive (attached) includes a termination clause if the sale to the third party is not completed. The agreement, and the subsequent agreement between Yankton Thrive and the third party also include the standard claw-back provision if development does not occur at the pace described.

City ordinance requires a vote of two-thirds of the City Commission to approve a land sale of this nature.

Respectfully submitted,

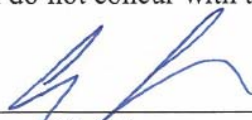


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #21-59 agreeing to the transfer of the described property and authorizing the City Manager to execute the associated documents.

I concur with the recommendation

I do not concur with the recommendation



 Amy Leon, City Manager

____ Roll Call (requires super majority for approval)

RESOLUTION #21-59

WHEREAS, the City of Yankton owns property known as The South 139 Feet of the East 210 Feet of Lot 2 AND the North 161 Feet of the East 210 Feet, Lot 3 Airport Addition, EXC LT H-1, City and County of Yankton, South Dakota (The Legal description shall be updated to reflect the insurable legal description contained within the owner’s policy of title insurance), and

WHEREAS, Yankton thrive has offered to purchase the approximate 1.44 acre parcel of land for \$1.15 per square foot (\$59,892.00), and

WHEREAS, said transfer to Yankton Thrive is contingent upon the subsequent transfer to a third party as described in the associated agreement, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the described property to Yankton Thrive for the purpose of sale to a third party, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the described transfer.

The South 139 Feet of the East 210 Feet of Lot 2 AND the North 161 Feet of the East 210 Feet, Lot 3 Airport Addition, EXC LT H-1, City and County of Yankton, South Dakota as depicted on the attached “Exhibit A.” The Legal description shall be updated to reflect the insurable legal description contained within the owner’s policy of title insurance.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the _____ day of July, 2021 by and between Yankton Thrive, Inc., a South Dakota nonprofit corporation (“Buyer”), and the City of Yankton, a South Dakota municipal corporation (“Seller”).

WITNESSETH:

WHEREAS, Seller is currently the owner of approximately 63,000 square feet of real property located in Yankton, South Dakota described as:

The South 139 Feet of the East 210 Feet of Lot 2 AND the North 161 Feet of the East 210 Feet of Lot 3, Airport Addition, EXC LT H-1, City and County of Yankton, South Dakota;

as depicted on the drawing attached hereto as Exhibit A, hereinafter referred to as the “Property.” The Legal description shall be updated to reflect the insurable legal description contained within the owner’s policy of title insurance; and

WHEREAS the Property is a portion of the real property legally described as follows:

The South 139 Feet of Lot 2 and all of Lot 3, Airport Addition, Except Lot H-1, City and County of Yankton, hereinafter referred to as the “Subdivision”; and

WHEREAS, Seller desires to sell and transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller so that the Property may be used for development purposes.

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements set forth herein, the parties agree as follows:

1. **Conveyance.** Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, the Property, in fee simple, free and clear of all encumbrances except easements, covenants, and restrictions of record as of the date hereof, by good and sufficient warranty deed.

2. ***Personal Property.*** No personal property is included in the sale contemplated by this Agreement.

3. ***Platting.*** It is agreed between the parties that the Property will not be platted unless platting is required in order to obtain an Owner's policy of title insurance in accordance with paragraph 10(c) herein. If platting is required, all costs associated with the creation of such plat, obtaining the county's approval for such plat, and recording such plat shall be the responsibility of the Seller. If platting is required, this Agreement is contingent upon Seller obtaining such plat as well as the County's approval of the plat.

4. ***Easement.*** The Parties agree that there shall be a permanent private road easement over the North 52 Feet of the Property for the benefit of the owners of all parcels abutting the roadway within the Subdivision. Such easement shall run with the land and shall be noted on the warranty deed issued pursuant to paragraph 1 of this agreement. The parties (or their third-party purchasers, successors, and assigns) shall equally share the cost to construct a six inch (6") thick concrete driveway Twenty-Four Feet (24') wide and Two Hundred Ten Feet (210') long within the easement (including the sidewalk crossing and curb flares). The Buyer (or its third-party purchasers and their successors in interest) shall solely bear the cost of constructing the remaining sidewalk running north/south along Douglas Avenue running the length of the Property in accordance with City ordinance.

5. ***Private Road Maintenance Agreement.*** Buyer and Seller (or their third-party purchasers and their successors and assigns) agree to work cooperatively to develop a private road maintenance agreement to address the responsibilities of the owners of the parcels abutting the roadway within the Subdivision (and their successors in interest) with respect to the maintenance, repair, and upkeep of the of the improvements within the private road easement. The Buyer (or its third-party purchasers and their successors in interest) shall be responsible for all maintenance and snow removal of the road improvements upon the Property until such time as the Private Road Maintenance Agreement is recorded with the Yankton County Register of Deeds. Buyer (or its third-party purchasers and their successors in interest) shall be responsible for the snow removal and maintenance of the sidewalk in accordance with City ordinance.

6. ***Storm Water Management.*** The City of Yankton will build, at its expense, a water detention facility lying approximately south of the Property to handle the storm water runoff for the entire Subdivision. It is understood that the

City of Yankton, being the developer of the Subdivision will be responsible for the maintenance of said storm water management facility until such time that the City of Yankton owns less than fifty percent (50%) of the total land area of the Subdivision (totaling approximately 18 acres). At that time, the Buyer (or its third-party purchasers and their successors in interest) shall be proportionately responsible for the maintenance and upkeep of the storm water management facility with the Buyer's percentage share of responsibility being equal to the Property's relative percentage of the total area of the Subdivision. This relative responsibility shall be made an obligation contained within the warranty deed and shall run with the land.

The City of Yankton will provide the engineering for the storm water management facility for the Subdivision.

The Buyer agrees that as a condition of development, the Buyer's third-party purchaser shall landscape the Property in a manner that assures all storm water runoff is directed to the southwest corner of the Property.

7. **Purchase Price.** In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller \$59,892.00. The purchase price is based upon \$1.15 x 52,080 square feet (63,000 total square feet, less the approximately 10,920 square feet of the Real Property that contains the easement). Notwithstanding the foregoing, if a survey reveals that the actual area to be purchased is greater or less than the quantity so calculated, the purchase price shall NOT be subject to change. The purchase price shall be paid at closing.

8. **Real Estate Taxes.** Due to the City's exempt status, no real property taxes must be paid or prorated through the date of closing. All real property taxes assessed for 2021 (payable in 2022) on and after the date of closing shall be paid by Buyer as the same become due.

9. **As-Is.** Buyer acknowledges that the Property is currently an unimproved vacant lot. Buyer has had an opportunity to inspect the Property and agrees to purchase the Property in its "as-is" condition with no representations or warranties as to the condition of the Property from Seller. Buyer shall be responsible for all expenses necessary to bring utility services to the Property.

10. **Conditions Precedent.** Closing is contingent upon the following events:

- (a) *Closing.* Closing shall occur as soon as possible, but no later than sixty days after this agreement is fully executed. If the closing does not occur on or prior to such date, then the parties may extend the closing only if they both agree to do so in writing.
- (b) *Sale to Third Party.* Buyer has represented that it intends to resell to a developer to develop the Property by constructing a building or buildings on the site. This Agreement shall be contingent upon the Buyer entering into a Purchase Agreement with a third-party purchaser for the Property and the successful closing of such Agreement contemporaneously with this Agreement. Such purchase agreement with the third-party purchaser shall obligate the third-party purchaser to fulfill Buyer's obligations pursuant to paragraphs 4, 5, 6, 12, and 14 herein. Failure of this condition shall result in the termination of this Agreement.
- (c) *Title Insurance.* Prior to closing, Seller shall deliver to Buyer evidence of title in the form of a current commitment for an Owner's Policy of Title Insurance (the "Title Commitment") setting forth the state of title to the Real Property, the cost of which will be divided equally between Buyer and Seller. Buyer shall give Seller written notice of Buyer's receipt of the Title Commitment of any objections to the condition of the title as reflected by the Title Commitment. If Seller fails to resolve all objections within 14 days following Seller's receipt of the objection, Buyer shall have the option to terminate this agreement.

11. ***Warranties of Seller.*** Seller covenants, warrants and represents as follows:

- (a) At the time of closing, Seller shall be the owner of all right, title and interest in and to the Property and shall have the legal right and ability to transfer and convey all such right, title and interest in and to the Property; and
- (b) Seller shall, at closing, convey the Property to Buyer in fee simple as by good and sufficient Warranty Deed, free and clear of all encumbrances except easements, covenants, and restrictions of record.

12. **Possession.** Upon full execution of this purchase agreement and full execution of a purchase agreement between Buyer and its third-party purchaser, Buyer's third-party purchaser shall be entitled to possession of the Property and to commence construction of the improvements prior to closing. Buyer's third-party purchaser may deposit any materials excavated from the Property (free of debris) onto the adjacent property owned by the City of Yankton in a location designated by the City of Yankton. Upon deposit, such excavated materials shall become the property of the City. The parties agree that if this transaction or the transaction between the Buyer and its third-party buyer does not close for any reason, all improvements shall be removed and the Property shall be restored to its current condition at the third-party buyer's sole expense. As a condition of obtaining possession or commencing any construction upon the Property prior to closing, the third-party buyer shall purchase liability insurance naming the City as an additional insured. The parties also agree that the third-party buyer shall indemnify and hold the City of Yankton and its commissioners and employees harmless for any casualty, loss, or damages to any party resulting from its possession of the Property.

13. **Allocation of Transaction Expenses.** All fees associated with recording any deed or mortgage shall be paid by the Buyer. All transfer fees shall be paid by the Seller. All fees charged by the closing agent shall be split equally between the parties. All transaction expenses allocated to Buyer herein or to the Seller in any Purchase Agreement entered into with a third-party purchaser for the Property shall be paid by the Buyer and the third-party purchaser pursuant to the terms of the Purchase Agreement with the third-party purchaser. The parties agree and acknowledge that there are no brokers commission due and owing pursuant to this Agreement.

14. **Development Plans and Construction.** Buyer has represented that it intends to resell the Property to a third-party purchaser to develop the Property by constructing a building. Buyer acknowledges that this Agreement is, in part, based upon the third-party purchaser's intended development plans for the Property. No development plan or use substantially different may be made of the Property without the written consent of the Yankton City Manager.

15. **Option to Repurchase.** As a condition of sale, the City of Yankton shall have an option to repurchase the Property at the purchase price set forth herein if construction of the improvements is not substantially complete by December 31, 2022. To allow for enforcement of these rights, the Warranty Deed issued to Buyer shall include an irrevocable option containing the foregoing terms

exercisable by the City of Yankton if the condition for re-purchase from the third-party buyer is met, which shall be recorded with the Register of Deeds as a property right granted to the City. If the option is exercised, all improvements upon the Property shall become the property of the City of Yankton.

16. ***Time of the Essence.*** It is expressly understood and agreed by the parties that time is of the essence in this Agreement.

17. ***Benefit.*** This Agreement shall inure to the benefit of and be binding upon the parties and also upon their respective heirs, representatives, successors and assigns.

18. ***Governing Law.*** This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota.

19. ***Execution of Additional Documents.*** The parties hereto agree to execute any and all additional documents necessary to effectuate the terms and conditions of this Agreement.

20. ***Integration.*** Both parties agree that this agreement contains the entire understanding between and among the parties, both written and oral, and supersedes any prior understanding and agreements among them, both written and oral, respecting the subject matter of this agreement.

21. ***Modification.*** This agreement shall not be modified, amended or supplemented without an authorized, written agreement between the parties.

22. ***Severability.*** If any portion of this agreement is found to be unenforceable for any reason, then the remainder shall remain in full force and effect.

23. ***Counterparts.*** This agreement may be executed in several counterparts, which taken together shall be deemed an original, and said counterparts constitute but one and the same instrument, Photocopies and facsimile reproductions of the executed original and/or counterparts thereof shall be treated the same as an original.

24. ***Warranty of Authority.*** City Manager Amy Leon warrants she is authorized to execute all documents necessary to effectuate this Agreement on

behalf of the City of Yankton. Chief Executive Officer Nancy Wenande warrants she is authorized to execute all documents necessary to effectuate this Agreement on behalf of Yankton Thrive, Inc.


IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the date and year first above written.

BUYER

SELLER

Yankton Thrive, Inc.

City of Yankton



By: Nancy Wenande
Its: Chief Executive Officer

By: Amy Leon
Its: City Manager

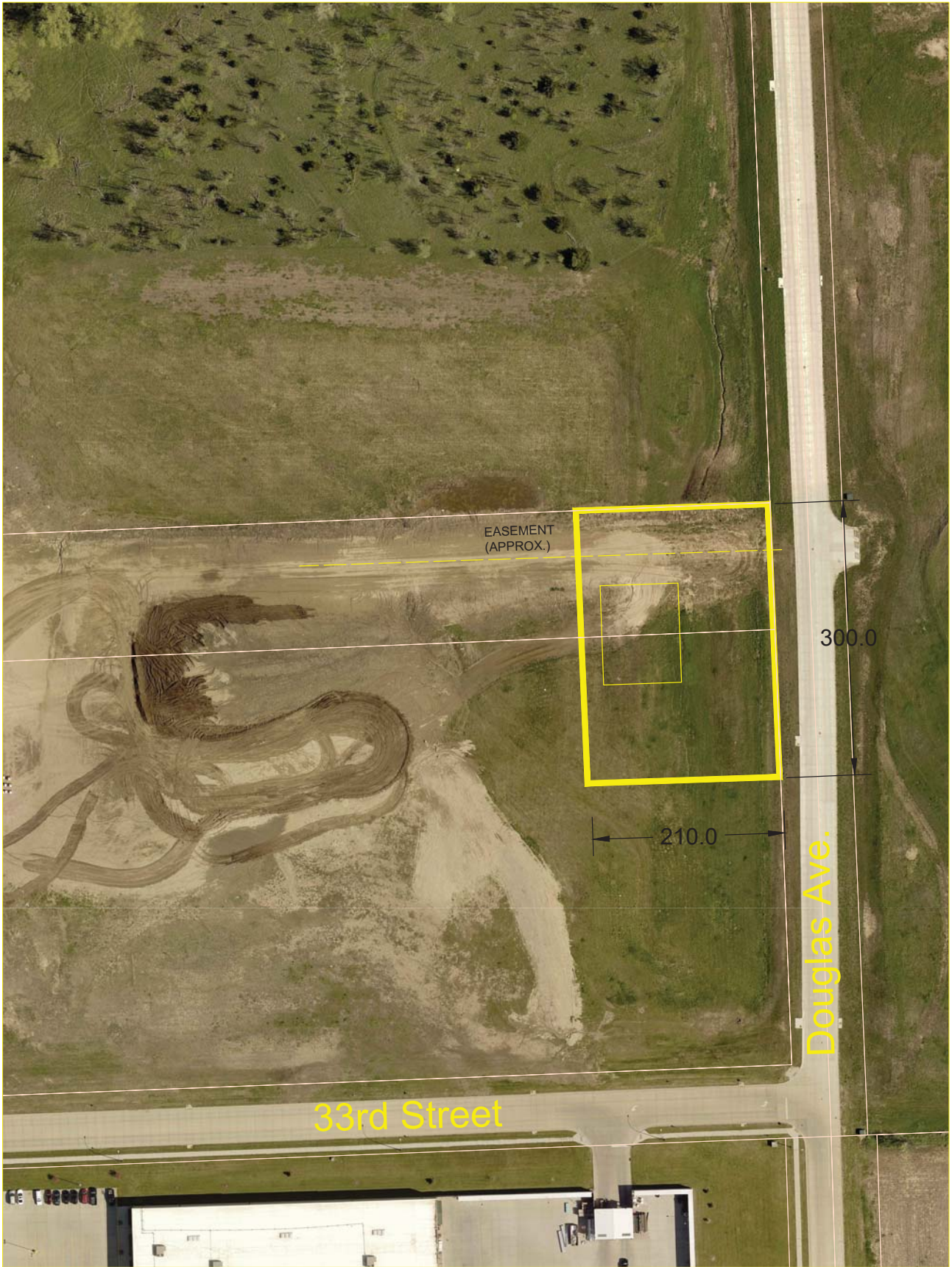


Exhibit 'A'
LAND SALE LOCATION MAP



Memorandum #21-151

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for Active Transportation Project – Sidewalk Installation on 20th Street/Burleigh Street/21st Street
Date: July 6, 2021

Bids for the sidewalk installation, east of the Yankton Middle School, were opened on July 1, 2021. The project will complete the missing portions of sidewalk along the north side of 20th Street, the west side of Burleigh Street. and the south side of 21st Street.

The bids received are listed below:

| | |
|---|--------------|
| 1. Masonry Components, Inc., Yankton, SD | \$116,069.00 |
| 2. C&C Concrete Construction, Yankton, SD | \$119,291.79 |
| 3. RP&H, Inc., Reliance, SD | \$137,734.00 |
| 4. Hulstein Excavating, Inc., Edgerton, MN | \$167,721.00 |
| 5. 605 Companies, Inc., Sioux Falls, SD | \$189,121.00 |
| 6. D&G Concrete Construction, Inc., Sioux Falls, SD | \$206,562.00 |

The low bidder meets the specifications and is \$25,596.00 lower than the most recent Engineer's estimate of \$141,665.00. The flexibility with scheduling and the ability to utilize this project as a "fill-in", made this an attractive project.

Masonry Components, Inc. has successfully completed projects of this nature for the city in the past. Based on their work history, city staff recommends that they be awarded the contract in the amount of \$116,069.00.

Respectfully submitted,

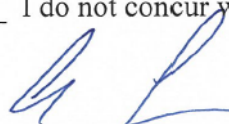


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract to Masonry Components, Inc., in the amount of \$116,069.00, as explained in Memorandum #21-151.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

cc: Adam Haberman

____ Roll call