



CITY OF YANKTON

2021_12_13

**CITY COMMISSION
MEETING**



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, December 13, 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 meeting of November 22, 2021 and regular meeting of November 22, 2021.

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager’s Report

Attachment I-4

5. Public Appearances

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

II. CONSENT ITEMS

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

1. Renewal of Mobile Home Park Licenses

Consideration of Memorandum #21-243 recommending approval of the renewal of Mobile Home Park licenses for the 2022 licensing period

Attachment II-1

2. Pawn Brokers Licenses for 2022

Consideration of Memorandum #21-248 recommending approval of the application for Pawn Brokers License, A+ Loan Service d/b/a A-1 Pawn

Attachment II-2

3. Renewal of Private Collector of Refuse License for 2022

Consideration of Memorandum #21-249 recommending approval of the renewal of applications for Private Collector of Refuse Licenses for the year 2022 (January 1, 2022– December 31, 2022) licensing period

Attachment II-3

4. Renewal of 2022 City Dance License Applications

Consideration of Memorandum #21-250 recommending approval of the renewal of applications for 2022 City Dance Licenses

Attachment II-4

5. Establish public hearing for sale of alcoholic beverages

Establish December 23, 2021, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 31, 2021 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment II-5

6. Establish public hearing for sale of alcoholic beverages

Establish January 10, 2022, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, January 24, 2022, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, S.D.

Attachment II-6

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. Budget Supplement – Public Hearing

Memorandum #21-237 supporting Ordinance #1057 the second supplement to the 2021 Annual appropriation Ordinance #1038 and second reading and public hearing of said Ordinance

Attachment III-1

2. SRF Wastewater / Water – Public Hearing Wastewater Treatment Plan Facility Plan

Consideration of Memorandum #21-247 regarding the public hearing on the SRF Application for Wastewater Improvements

(a) Resolution #21-104 regarding Option 1 to rehabilitate the existing facility in the amount of \$44,500,000.00 or to relocate the existing facility to a new location east of town in the amount of \$80,000,000.00 - \$90,000,000.00 depending on the location;

(b) Resolution #21-105 regarding Wastewater Collection System Project in the amount of \$7,200,000.00;

(c) Resolution #21-106 regarding Water Distribution System Project in the amount of \$8,202,000.00

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. Purchase Agreement for the Acquisition of Property on East 2nd Street

Consideration of Memorandum #21-252 recommending approval of Resolution #21-102, the purchase of property from Yankton Thrive. Said property located at 605 East 2nd Street in Block 70 and Block A of Lower Yankton Addition to the City of Yankton.

Attachment IV-1

2. Request for Purchase of City-Owned Property North of 31st Street

Consideration of Memorandum #21-251 of a request to provide City-owned property north of 31st Street, at the intersection of Shirley Bridge Avenue, for the purposes of transfer to Lewis & Clark Behavioral Health Services.

- A. Resolution #21-99 authorizing the Mayor to execute the Owner's Certificate on the plat of Shirley Bridge Addition Lots 1 and 2.
- B. Resolution #21-100, authorizing the City Manager to execute the Purchase Agreement, and all subsequent documents providing for the transfer of the described 4.77 acres to Yankton Thrive for the purposes of transfer to Lewis & Clark Behavioral Health Services.
- C. Authorize the Mayor to sign a letter of support for the Lewis & Clark Behavioral Health Services' application for a United States Department of Agriculture (USDA) Rural Development loan / grant.

Attachment IV-2

- 3. Introduction of 2021 Assessment Roll–First Reading – Noxious Vegetation & Tree Trimming – set public hearing**
Introduction of 2021 Assessment Roll–First Reading –Noxious Vegetation & Tree Trimming, Consideration of Memorandum #21-242 and Resolution #21-97, recommending that January 24, 2022, be established as the date for a public hearing on the special assessment roll for Noxious Vegetation and Tree Trimming
Attachment IV-3
- 4. Cemetery Land Determination**
Consideration of Memorandum #21-253 and Resolution #21-109 regarding determining land not needed for Yankton Municipal Cemetery interment purposes for greater than twenty years
Attachment IV-4
- 5. Radar Purchase – Police Department**
Consideration of Memorandum #21-245 and Resolution #21-98 regarding purchase of radar units for Police Department
Attachment IV-5
- 6. Vehicle Purchase – Police Department**
Consideration of Memorandum #21-244 and Resolution #21-101 regarding purchase of one patrol vehicle and one unmarked vehicle for Police Department
Attachment IV-6
- 7. Speed Limit Change**
Consideration of Memorandum #21-254 and Resolution #21-103 regarding Speed Limit Recommendation on 31st Street, from a point 300’ east of Francis Street to the 31st & Peninah Street intersection and for Peninah Street from the 31st Street & Peninah Street intersection south to approximately 100’ north of Valley Road.
Attachment IV-7
- 8. Stop Sign Request**
Consideration of Memorandum #21-256 and Resolution #21-107 regarding Stop Sign Request at 19th & Dakota and 19th & West
Attachment IV-8
- 9. Stop Sign Request**
Consideration of Memorandum #21-257 and Resolution #21-108 regarding Stop Sign Request at 29th & Peninah
Attachment IV-9
- 10. Change Order and Close-out of Active Transportation Project**
Consideration of Memorandum #21-255 regarding Change Order Number 1, Final Project Acceptance and Final Payment for Active Transport Project – Yankton Middle School (YMS) Sidewalk
Attachment IV-10

11. Mayor's Appointment to Park Advisory Board

Consideration of Memorandum #21-246 recommending approval of the Mayor's appointment to Park Advisory Board due to resignation

Attachment IV-11

12. Close Out and Acceptance of Settlement Agreement

Consideration of Memorandum #21-258 regarding Close Out and Acceptance of Settlement Agreement for Gravity Sewer Main Project

Attachment IV-12

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 INTO EXECUTIVE SESSION TO DISCUSS CONTRACTUAL, LITIGATION AND PERSONNEL MATTERS UNDER SDCL 1-25-2

Executive or closed meetings may be held by a majority vote of the governing body for the sole purposes of:

- Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*
- Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.*
- Preparing for contract negotiations or negotiating with employees or employee representatives.*
- Discussing marketing or pricing strategies by a board or commission of a business owned by the City, when public discussion may be harmful to the competitive position of the business.*

Any official action concerning such matters shall be made at an open official meeting.

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF DECEMBER 13, 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.
NOVEMBER 22nd, 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 Benson, Brunick, Johnson, Maibaum, Miner, Schramm, Webber and Villanueva. City Attorney Den Herder (arrived at 5:57 p.m.) and City Manager Leon were also present. Quorum present.

There were no public appearances at this time.

Kyle Goodmanson, Director of Environmental Services, began the work session with a power point presentation of the current wastewater treatment plant location and improvements, since approximately 2000. Delron Peters, HDR Consultant, was also present to answer questions. It was stated that the current estimate to improve and rehabilitate the wastewater treatment plant at its present location would be approximately \$44 million and the cost to move to a new location east of town is estimated at \$88 million.

City Commissioners questioned items including possible wastewater rate increases, estimated life of the facilities and equipment, if rehabilitated at current location, possible funding sources, time lines for the projects, the City of Yankton's debt capacity and any stability concerns of the current location.

Former City Commissioners, Charlie Gross and Jim Means, asked questions about the proposals of rehabilitation at the current site versus totally rebuilding at a new site.

The consensus of the Commission was to continue the discussions at the December 13th City Commission Meeting.

Action 21-297

Moved by Commissioner Schramm, seconded by Commissioner Miner, to adjourn at 6:55 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
NOVEMBER 22ND, 2021**

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

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

Quorum present.

Action 21-298

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Minutes of regular meeting of November 8, 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.

There were no public appearances at that time.

It was announced of a possible quorum event on December 3, 2021, at River Rock Event Center with no official action to take place.

Action 21-299

This was the time and place for the public hearing for the applications of Alcoholic Beverage License Renewals for the 2022 (January 1, 2022, to December 31, 2022) licensing period. (Memorandum 21-235) No one was present to speak for or against the applications.

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve the renewal of Alcoholic Beverage Licenses for the 2022 (January 1, 2022, to December 31, 2022) licensing period.

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

Motion adopted.

Action 21-300

This was the time and place for the public hearing for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 18, 2021 from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 21-236) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 21-301

This was the time and place for the bid opening of the 2022 Annual Supply of Transport-Tankwagon Petroleum Products for Chan Gurney Municipal Airport. The following bids were received from and opened on November 4th at 3:00 pm.: Harms Oil Company, Brookings, SD; Stern Co., Freeman, SD; Gerstner Oil Company, Yankton, SD. (Memorandum 21-233)

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to award the bid for the 2022 Annual Supply of Transport-Tankwagon Petroleum Products for the Chan Gurney Municipal Airport to Gerstner Oil Company of Yankton, SD.

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

Motion adopted.

Action 21-302

Moved by Commissioner Brunick, seconded by Commissioner Johnson, to approve the write-off of \$753.18 as Uncollectible Utility Accounts per SDCL 9-22-4. (Memorandum 21-228)

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

Motion adopted.

Action 21-303

Moved by Commissioner Maibaum, seconded by Commissioner Webber, to approve Resolution 21-94. (Memorandum 21-234)

RESOLUTION 21-94

WHEREAS, the plat of Tract B in the S 1/2 of the SW 1/4 of Section 33, T94N, R56W of the 5th P.M., Yankton County, South Dakota, has been prepared by Thomas Lynn Week, a registered land surveyor in the state of South Dakota, and

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

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

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

Motion adopted.

Commissioner Villanueva introduced and Mayor Moser read the title of Ordinance No. 1057, AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO.1038, THE 2021 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA., and set the date of the second reading and public hearing as December 13, 2021.

Action 21-304

Moved by Commissioner Benson, seconded by Commissioner Johnson, to approve Resolution 21-96. (Memorandum 21-238)

RESOLUTION 21-96

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

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

PROPERTY TO BE SURPLUSED
2010 Steco Walking Floor Trailer 1S9WS4827AS188367

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

Action 21-305

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Resolution 21-95.
(Memorandum 21-239)

RESOLUTION 21-95

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

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

PROPERTY TO BE SURPLUSED
2007 Cat 924G Loader ODDA03607

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

Action 21-306

Moved by Commissioner Maibaum, seconded by Commissioner Benson, to approve Mayor Moser’s recommendation of David Carda to fill the duration of the vacant position on the Planning Commission. (Memorandum 21-240)

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

Action 21-307

Moved by Commissioner Johnson, seconded by Commissioner Schramm, to establish December 13th, 2021, as the date for a public hearing on the SRF Application for wastewater improvements.

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

Action 21-308

Moved by Commissioner Villanueva, seconded by Commissioner Schramm, to adjourn into Executive Session at 7:18 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 Benson, Johnson, Maibaum, Miner, Schramm, Webber and

Villanueva. City Attorney Den Herder (arrived at 7:45 p.m.) and City Manager Leon were present.

Absent: Commissioner Brunick

Quorum present.

Action 21-309

Moved by Commissioner Schramm, seconded by Commissioner Miner, to adjourn at 8:35 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
A-OX WELDING SUPPLY CO I	PROPANE	69.87	CHEMICALS & GASES	801.801.240		1206518	022410	P	360	00002
	PROPANE	98.65	CHEMICALS & GASES	801.801.240		256938	022414	P	360	00003
		168.52	*VENDOR TOTAL							
ADVANCED WEIGHING SYSTEM	LANDFILL S/W SUPPORT	1,740.00	PROFESSIONAL SERVICES &	637.637.202		20210906	021326	P	360	00004
ADVANTAGE ARCHIVES LLC	MICROFILM SCANNING	63,410.00	COVID EXPENSE	101.142.255		34269	022482	P	369	00001
AIRPORT MGR'S ASSN., S.D	MEMBERSHIP DUES	25.00	CONFERENCE & MEETINGS	101.127.265		11.22.21	021329	P	360	00006
ALPHA VIDEO AND AUDIO IN	RENEW PEG CHANNEL	1,225.00	WEBSITE	211.231.567		11949	210035	P	360	00001
ASSN OF CODE ENFORCEMENT	MEMBERSHIP DUES	40.00	MEMBERSHIP DUES	101.111.261		11.22.21	021331	P	360	00005
BANNER ASSOCIATES INC	PROFESSIONAL SERVICES	5,494.98	BUILDINGS & STRUCTURES	204.204.320		36207	020857	P	360	00012
BARTLETT & WEST INC	GRAVITY SEWER DESIGN	3,081.35	LIFT STATION GRAVITY MAI	611.611.328		730080934	016195	P	360	00013
BERING SALES	NAME BADGES	48.00	OFFICE SUPPLIES	101.142.232		1380	022292	P	369	00002
	POSTAGE	6.09	POSTAGE	101.142.231		1380	022292	P	369	00003
		54.09	*VENDOR TOTAL							
BOUZA/ASHLEY	REIMBURSEMENT	180.00	LEARNING	101.123.264		11.29.21	212099	P	370	00001
BROCK WHITE	ROAD MATERIALS	4,156.96	ROAD MATERIALS	101.123.239		1500638200	022429	P	360	00009
	SAFETY SWEATSHIRTS	963.09	UNIFORMS & DRY GOODS	101.123.244		1507576800	022427	P	360	00010
	CABLE	339.20	REP. & MAINT. - EQUIPMEN	101.123.221		1510075400	022419	P	360	00011
		5,459.25	*VENDOR TOTAL							
BUILDING OFFICIALS/SD	MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.122.261		11.22.21	021328	P	360	00008
CEDAR KNOX PUBLIC POWER	ELECTRICITY	799.09	ELECTRICITY	601.601.272		350022554	005176	P	360	00024
	ELECTRICITY	464.18	ELECTRICITY	201.201.272		350035355	005243	P	360	00017
		1,263.27	*VENDOR TOTAL							
CENTRAL DIVERS LLC	REPAIRS	4,200.00	REP. & MAINT. - COLLECTI	611.611.226		1310	021615	P	360	00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL LIBRARY	BOOK NOT RETURNED	21.99	PROFESSIONAL SERVICES	101.142.202		11.23.21	022295	P	369	00004
CENTRAL SQUARE TECH LLC	4 FIELD OPS	529.20	PROFESSIONAL SERVICES	101.111.202		333825	211522	P	360	00016
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		11.9.21	002828	P	360	00018
	PHONE	166.40	TELEPHONE	611.611.271		11.9.21	002828	P	360	00019
	PHONE	581.26	TELEPHONE	101.111.271		11.9.21	002829	P	360	00020
	PHONE	168.48	TELEPHONE	101.123.271		11.9.21	002829	P	360	00021
	PHONE	83.20	TELEPHONE	601.601.271		11.9.21	003059	P	360	00022
	PHONE	83.20	TELEPHONE	611.611.271		11.9.21	003059	P	360	00023
	PHONE	4.60	TELEPHONE	101.102.271		12.1.21	002262	P	370	00002
	PHONE	8.26	TELEPHONE	101.104.271		12.1.21	002262	P	370	00003
	PHONE	3.76	TELEPHONE	101.122.271		12.1.21	002262	P	370	00004
	PHONE	20.11	TELEPHONE	101.111.271		12.1.21	002262	P	370	00005
	PHONE	10.61	TELEPHONE	101.114.271		12.1.21	002262	P	370	00006
	PHONE	0.27	TELEPHONE	101.115.271		12.1.21	002262	P	370	00007
	PHONE	1.14	TELEPHONE	101.123.271		12.1.21	002262	P	370	00008
	PHONE	1.75	TELEPHONE	101.127.271		12.1.21	002262	P	370	00009
	PHONE	4.43	TELEPHONE	201.201.271		12.1.21	002262	P	370	00010
	PHONE	4.77	TELEPHONE	601.601.271		12.1.21	002262	P	370	00011
	PHONE	2.42	TELEPHONE	611.611.271		12.1.21	002262	P	370	00012
	PHONE	1.61	TELEPHONE	637.637.271		12.1.21	002262	P	370	00013
	PHONE	3.43	TELEPHONE	801.801.271		12.1.21	002262	P	370	00014
	PHONE	58.16	TELEPHONE	611.611.271		12.1.21	003065	P	370	00015
		1,291.06	*VENDOR TOTAL							
CITY MANAGEMENT ASSN SD	MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.102.261		11.22.21	021327	P	360	00029
CITY OF VERMILLION	JT POWER CASH TRANS	69,016.60	COST OF SERVICE PROVIDED	637.637.206		11.30.21	003067	P	370	00016
CITY OF YANKTON-CENTRAL	RUBBISH	12.00	LANDFILL	801.801.276		12.1.21	005523	P	370	00019
CITY OF YANKTON-PARKS	LANDFILL CHARGES	241.17	LANDFILL	201.201.276		12.1.21	003889	P	370	00017
	LANDFILL CHARGES	218.19	LANDFILL	201.201.276		13879	003889	P	360	00030
		459.36	*VENDOR TOTAL							
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	17,019.00	LANDFILL TIPPING FEE	631.631.219		12.1.21	005524	P	370	00018
COLLECTIVE DATA	SOFTWARE LICENSE	1,500.00	PROFESSIONAL SERVICES	801.801.202		7340	022409	P	360	00015

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONCRETE MATERIAL	WALKING BRIDGE REPAIRS	317.00	REP. & MAINT. - BUILDING	201.201.223		299372	080627	P	360	00014
CRC SAND 7 GRAVEL	ASPHALT	16,989.12	OPEN ASPHALT	506.572.376		0237	021930	P	360	00028
CREDIT COLLECTION SERVIC	UT COLLECTION	52.49	PROFESSIONAL SERVICES	601.601.202		11.16.21	001858	P	360	00025
	UT COLLECTION	10.74	PROFESSIONAL SERVICES	611.611.202		11.16.21	001858	P	360	00026
	UT COLLECTION	34.11	PROFESSIONAL SERVICES	631.631.202		11.16.21	001858	P	360	00027
		97.34	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	GAS DETECTOR	449.31	MEDICAL & SAFETY SUPPLIE	101.114.243		120135	080540	P	360	00034
	TIE CLIPS	72.71	UNIFORMS & DRY GOODS	101.114.244		120170	080538	P	360	00033
	BADGES	285.78	UNIFORMS & DRY GOODS	101.114.244		120209	080537	P	360	00035
		807.80	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	282.63	REP. & MAINT. - BUILDING	201.201.223		C18D2174	080626	P	360	00036
	DOC WORK PROGRAM	282.63	REP. & MAINT. - TRAIL	204.204.223		C18D2174	080626	P	360	00037
	DOC WORK PROGRAM	282.62	REP. & MAINT. - BUILDING	621.621.223		C18D2174	080626	P	360	00038
		847.88	*VENDOR TOTAL							
DIESEL MACHINERY INC	GARAGE PARTS	181.64	GARAGE PARTS	801.801.249		C17252	022416	P	360	00032
DRUG EDUCATION PRESS	AD	155.00	ADVERTISING	203.203.211		48359	080637	P	362	00076
EMBROIDERY WORKS	UNIFORM SHIRTS	140.00	UNIFORMS & DRY GOODS	101.114.244		01017392	080543	P	360	00039
FEIMER CONSTRUCTION	IRRIGATION REPAIRS	2,147.55	COMMON BLDG EQUIPMENT	506.571.350		6152	021265	P	360	00041
FINANCE, DEPT OF	POSTAGE	2.95	POSTAGE	101.104.231		11.22.21	002604	P	360	00040
G J THERKELSEN & ASSOC I	RADIO PROJECT	19,190.10	EQUIPMENT	208.208.350		2021015	210036	P	360	00045
GERSTNER OIL CO	FUEL	24,881.56	MEDICAL & SAFETY SUPPLIE	801.801.243		184240	022198	P	360	00043
	FUEL	29,506.44	MEDICAL & SAFETY SUPPLIE	801.801.243		184457	022460	P	360	00048
	FUEL	2,406.62	MEDICAL & SAFETY SUPPLIE	801.801.243		40286	022423	P	360	00047
		56,794.62	*VENDOR TOTAL							
GOVT. FINANCE OFFICER AS	MEMBERSHIP DUES	70.00	MEMBERSHIP DUES	101.104.261		11.23.21	021332	P	360	00046

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAYMONT WI LLC	LIME	4,754.35	CHEMICALS & GASES	601.601.240		165935	210218	P	360	00044
GUARDIAN FLEET SAFETY	PATROL CAR INSTALL	57,024.02	EQUIPMENT	101.111.350		11.8.21	211522	P	360	00042
HALLOCK/HUNTER	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	601.601.244		11.19.21	212097	P	362	00010
HARN RO SYSTEMS INC	CHEMICALS	4,900.00	CHEMICALS & GASES	601.601.240		1692	210217	P	362	00005
HAWKINS INC	CHEMICALS	1,633.63	CHEMICALS & GASES	611.611.240		6056397	211026	P	362	00003
	CHEMICALS	950.41	CHEMICALS & GASES	203.203.240		6056399	080634	P	362	00008
	CHEMICALS	11,240.77	CHEMICALS & GASES	601.601.240		6065969	210220	P	362	00006
	CHEMICALS	534.33	CHEMICALS & GASES	203.203.240		6067292	080633	P	362	00007
	CHEMICALS	7,337.97	CHEMICALS & GASES	601.601.240		6068216	210221	P	362	00009
	CHEMICALS	1,717.25	CHEMICALS & GASES	611.611.240		6072610	211029	P	362	00011
		23,414.36	*VENDOR TOTAL							
HDR ENGINEERING INC	WWTP CONDITIONS EVAL	18,503.53	2019 WW IMPROVEMENTS PHA	611.611.332		056-522	014658	P	362	00013
	WTR PLANT CONSTRUCTION	947.50	WATER TREATMENT FACILITY	602.602.326		1200377779	016185	P	362	00012
	WWTP EDA PROJECT	23,867.22	2019 WW IMPROVEMENTS PHA	611.611.332		523-059	021019	P	362	00014
		43,318.25	*VENDOR TOTAL							
HOMSTAD/GREGG	BOOT REIMBURSEMENT	130.00	PROFESSIONAL SERVICES	101.106.202		8.4.21	212090	P	362	00004
HULSTEIN EXCAVATION INC	23RD STREET C-15-21	591,466.45	23RD ST-WEST OF WCLR	506.572.373		12.1.21	213016	P	370	00020
HUMAN RESOURCE ASSN SD	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.102.261		11.23.21	021333	P	362	00002
HYDRO KLEAN	TELEWISE & LOCATE	4,340.00	REP. & MAINT. - COLLECTI	611.611.226		73011	022480	P	362	00001
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		100644	080629	P	362	00016
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		100645	022294	P	369	00005
		4,000.00	*VENDOR TOTAL							
JACK'S UNIFORMS	BULLET PROOF VEST	9,950.00	EQUIPMENT	101.111.350		98162A	211522	P	362	00015
	EXTERNAL CARRIER	269.45	REP. & MAINT. - EQUIPMEN	101.111.221		98162A	211522	P	362	00112
	POSTAGE	133.34	POSTAGE	101.111.231		98162A	211522	P	362	00113
		10,352.79	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KEEP YANKTON BEAUTIFUL	PROMOTIONS	100.00	PROMOTIONAL	201.201.210		11.18.21	080628	P	362	00022
	PROMOTIONS	100.00	ADVERTISING	202.202.211		11.18.21	080628	P	362	00023
	PROMOTIONS	100.00	PROMOTIONAL	201.201.210		11.18.21	080628	P	362	00024
		300.00	*VENDOR TOTAL							
KIESLER'S POLICE SUPPLY	9MM AMMO	4,816.20	AMMUNITION	101.111.267		177462	211522	P	362	00017
	POSTAGE	225.00	POSTAGE	101.111.231		177462	211522	P	362	00018
		5,041.20	*VENDOR TOTAL							
KLEINS TREE SERVICE	NUISANCE ABATEMENT	465.00	ABATEMENT	101.106.204		1807	022261	P	362	00021
	SITE CLEARING	2,080.00	LAND	204.204.310		1812	022262	P	362	00020
		2,545.00	*VENDOR TOTAL							
KLJ ENGINEERING LLC	DESIGN SERVICES	10,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		10161498	022406	P	362	00019
KRUTHOFF/BRAD	REFUND	109.06	UTILITY CUSTOMER DEPOSIT	601.2090		11.30.21	022481	P	370	00021
LARRY'S HEATING & COOLIN	REPAIRS	190.74	REP. & MAINT. - CENTRAL	631.631.224		51154	022403	P	362	00026
LEAGUE OF MINNESOTA CITI	AD	207.00	PROFESSIONAL SERVICES	101.107.202		354637	212092	P	362	00028
LEWIS & CLARK BHS	1/2 SP APPROPRIATION	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		11.22.21	022012	P	362	00025
LILYCREST	FACADE GRANT	3,751.82	HISTORIC DOWNTOWN YANKTO	211.231.549		11.9.21	215000	P	362	00029
LUMACURVE	REPLACEMENT SIGNS	4,813.78	CAPITAL REPAIR & MAINTEN	101.127.301		56207	022205	P	362	00027
MARKS MACHINERY	FRONT DECK MOWER	13,800.00	EQUIPMENT	201.201.350		3.11.21	020499	P	362	00035
MCNINCH/JEREMY	BOOT REIMBURSEMENT	115.78	UNIFORMS	101.111.244		11.3.21	211522	P	362	00040
MERKEL ELECTRIC	INSTALL OUTLETS	176.90	REP. & MAINT. - BUILDING	101.114.223		9610	080542	P	362	00039
	LIGHT REPLACEMENT	612.25	REP. & MAINT. - EQUIPMEN	101.124.221		9615	022408	P	362	00037
		789.15	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	2,827.37	FUEL-HEATING	611.611.273		11.29.21	002904	P	362	00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST ALARM COMPANY IN	ALARM MONITORING	70.50	PROFESSIONAL SERVICES	101.101.202		11.19.21	022135	P	362	00036
	ALARM MONITORING	70.50	REP. & MAINT. - BUILDING	101.114.223		292383	080541	P	362	00038
		141.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	248.40	AV - CAPITAL	101.142.342		378479417284	022293	P	369	00006
MIDWEST TURF & IRRIGATIO	NEW MOWER	56,646.00	EQUIPMENT	201.201.350		3881994-00	021266	P	362	00033
MILLENIUUM RECYCLING	RECYCLING	2,108.40	CONTRACTED SERVICE-MILLE	631.631.204		477622	020859	P	362	00030
MISSOURI VALLEY SHOPPER	NOTICE	79.80	PUBLISHING	101.106.211		682	022247	P	362	00042
MUNICIPAL CODE CORP.	CODE OF ORDINANCES	2,301.66	PROFESSIONAL SERVICES -	101.104.202		366542	022479	P	362	00032
MUNICIPAL LEAGUE, SD	MEMBERSHIP DUES	8,408.51	MEMBERSHIP DUES	101.101.261		11.24.21	021330	P	362	00034
MYERS TIRE SUPPLY	TIRE MOUNTING LUBE	72.68	GARAGE GASOLINE & LUBRIC	801.801.238		11630668	022185	P	362	00041
NATIONAL TACTICAL OFFICE	NTOA TEAM TRAINING	13,355.00	NTOA LEARNING-HOMELAND S	101.111.253		6777	211522	P	362	00043
NICKLES/LARRY	CODE BOOKS	236.38	SUBSCRIPTIONS & PUBLICAT	101.114.235		859 & 034	080544	P	362	00044
OBSERVER	ADS	60.00	ADVERTISING	203.203.211		11.22.21	080632	P	362	00048
	TREE TRIMMING	52.50	PUBLISHING	101.106.211		1874	022248	P	362	00046
		112.50	*VENDOR TOTAL							
ONE OFFICE SOLUTION	REIMBURSEMENT	250.00	PROFESSIONAL SERVICES	101.107.202		408918-02	212091	P	362	00047
POLICE CHIEFS' ASSN	MEMBERSHIP DUES	166.58	MEMBERSHIP DUES	101.111.261		11.23.21	211522	P	362	00049
PRESS DAKOTA MSTAR SOLUT	COMMISSION MINUTES	100.67	PUBLISHING	101.101.211		2504	022354	P	362	00050
	NOTICE	16.70	PUBLISHING	101.106.211		2504	022257	P	362	00051
	BIDS	29.91	PUBLISHING	101.127.211		2504	022253	P	362	00052
	COMMISSION MINUTES	210.82	PUBLISHING	101.101.211		2504	022351	P	362	00053
	NOTICE	11.50	PUBLISHING	101.101.211		2504	022341	P	362	00054
	COMMISSION MINUTES	89.19	PUBLISHING	101.101.211		2504	022340	P	362	00055
	NOTICE	11.93	PUBLISHING	101.101.211		2504	022337	P	362	00056

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS DAKOTA MSTAR SOLUT		470.72	*VENDOR TOTAL							
QUALITY FLOW SYSTEMS INC	LIFT STATION PUMP	6,491.00	REP. & MAINT. - PLANT	611.611.221		41874	211027	P	362	00057
RACOM CORPORATION	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI-211023	210004	P	362	00058
RDG PLANNING & DESIGN	PROFESSIONAL SERVICES	10,535.00	PROFESSIONAL SERVICES	101.101.202		38864	212098	P	370	00022
REGISTER OF DEEDS	COPIES	58.50	COPIES	101.106.234		11.15.21	022357	P	362	00105
	COPIES	115.50	COPIES	101.122.234		11.15.21	022357	P	362	00106
		174.00	*VENDOR TOTAL							
RON'S AUTO GLASS REPAIR	REPLACE DOOR-DOG POUND	1,295.00	REP. & MAINT. - EQUIPMEN	101.111.221		98152	211522	P	362	00059
	REPLACE DOOR-BATHHOUSE	995.00	REP. & MAINT. - BUILDING	201.201.223		98153	080631	P	362	00060
		2,290.00	*VENDOR TOTAL							
SABER SHRED SOLUTIONS IN	TIRE DISPOSAL	5,953.20	PROFESSIONAL SERVICES &	637.637.202		180	022464	P	362	00114
SANITATION PRODUCTS INC	HOSE CONNECTOR	209.54	REP. & MAINT. - EQUIPMEN	101.123.221		80069	022420	P	362	00072
	BROOMS	2,371.20	GARAGE PARTS	801.801.249		80867-80930	022407	P	362	00068
	GARAGE PARTS	3,525.11	GARAGE PARTS	801.801.249		80873	022200	P	362	00069
	GARAGE SUPPLIES	621.47	GARAGE PARTS	801.801.249		80994	022421	P	362	00071
	GARAGE SUPPLIES	232.10	GARAGE PARTS	801.801.249		81065	022461	P	362	00085
		6,959.42	*VENDOR TOTAL							
SDWWA	SDWWA MEMBERSHIP DUES	40.00	MEMBERSHIP DUES	611.611.261		11.29.21	211030	P	362	00061
	SDWWA MEMBERSHIP DUES	30.00	MEMBERSHIP DUES	601.601.261		11.29.21	210222	P	362	00062
		70.00	*VENDOR TOTAL							
SIGN SOLUTIONS	SIGNS	59.40	ROAD MATERIALS	101.123.239		226398	022401	P	362	00066
	SIGNS	84.65	ROAD MATERIALS	101.123.239		226713	022415	P	362	00067
		144.05	*VENDOR TOTAL							
SIOUX EQUIPMENT COMPANY	FILTER CHANGE-FUEL TANKS	3,054.74	REP. & MAINT. - EQUIPMEN	101.127.221		176042T	017815	P	362	00065
SOUTH DAKOTA 811	LOCATE FEE	240.97	LOCATES	601.601.208		3067 & 1244	021613	P	362	00063
	LOCATE FEE	240.98	LOCATES	611.611.208		3067 & 1244	021613	P	362	00064
		481.95	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STREET MAINTENANCE ASSN	MEMBERSHIP DUES	35.00	LEARNING	101.123.264		11.23.21	021334	P	362	00070
TERMANSEN/TANNER	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	601.601.244		11.19.21	212095	P	362	00073
	CDL TEST	50.00	PROFESSIONAL SERVICES	601.601.202		11.19.21	212096	P	362	00074
		180.00	*VENDOR TOTAL							
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	270.39	PROFESSIONAL SERVICES	601.601.202		26979	003880	P	370	00023
	UTILITY BILLING	304.18	PROFESSIONAL SERVICES	611.611.202		26979	003880	P	370	00024
	UTILITY BILLING	101.38	PROFESSIONAL SERVICES	631.631.202		26979	003880	P	370	00025
	UTILITY BILLING	1,240.99	PUBLISHING	631.631.211		26979	003880	P	370	00026
	UTILITY BILLING	1,305.67	ADVERTISING	202.202.211		26979	003880	P	370	00027
		3,222.61	*VENDOR TOTAL							
THOMSON REUTERS	LOCAL GOVT LAW	1,125.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		845347321	203543	P	362	00078
THRIVE	EMPLOYEE COMMITTEE	250.00	EMPLOYEE COMMITTEE	101.101.141		116	080636	P	362	00084
	HOLIDAY FESTIVAL LIGHTS	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		117	080635	P	362	00087
		750.00	*VENDOR TOTAL							
TRANSOURCE	GARAGE PARTS	763.41	GARAGE PARTS	801.801.249		41P13641	022422	P	362	00079
	SEALING RING	38.95	GARAGE PARTS	801.801.249		41P13642	022402	P	362	00075
		802.36	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	CEDAR STREET BRIDGE	643.62	CEDAR STREET BRIDGE	207.221.397		S00121318	213012	P	362	00077
UL LLC	ANNUAL INSPECTION	2,695.00	REP. & MAINT. - VEHICLES	101.114.222		72020434766	080539	P	362	00080
UNITED STATES POSTAL SER	POSTAGE METER	78.28	POSTAGE	101.122.231		12.1.21	002989	P	370	00028
	POSTAGE METER	105.48	POSTAGE	101.104.231		12.1.21	002989	P	370	00029
	POSTAGE METER	13.25	POSTAGE	101.111.231		12.1.21	002989	P	370	00030
	POSTAGE METER	6.36	POSTAGE	201.201.231		12.1.21	002989	P	370	00031
	POSTAGE METER	42.40	POSTAGE	637.637.231		12.1.21	002989	P	370	00032
	POSTAGE METER	5.83	POSTAGE	101.102.231		12.1.21	002989	P	370	00033
	POSTAGE METER	69.97	POSTAGE	101.106.231		12.1.21	002989	P	370	00034
	POSTAGE METER	36.77	POSTAGE	101.107.231		12.1.21	002989	P	370	00035
	POSTAGE METER	1.59	POSTAGE	203.203.231		12.1.21	002989	P	370	00036
	POSTAGE METER	81.41	POSTAGE	601.601.231		12.1.21	002989	P	370	00037
	POSTAGE METER	91.58	POSTAGE	611.611.231		12.1.21	002989	P	370	00038
	POSTAGE METER	30.53	POSTAGE	631.631.231		12.1.21	002989	P	370	00039
	POSTAGE METER	1.59	OFFICE SUPPLIES	101.123.232		12.1.21	002989	P	370	00040
		565.04	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED WAY	1/4 SP APPROPRIATION	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4054	022010	P	362	00081
US BANK EQUIPMENT FINANC	COPIER LEASE	411.41	RENTALS & XEROX SUPPLIES	101.142.212		458729274	022297	P	369	00007
VOGEL PAINT INC	PAVEMENT GRINDER	10,450.00	PERMANENT PAVEMENT MARKI	506.574.373		287294831	212542	P	362	00082
WELFL CONSTRUCTION CORP	SLIDE REPAIRS	1,800.00	COMMON BLDG EQUIPMENT	506.571.350		681	021259	P	362	00083
WHOLESALE SUPPLY INC	PROGRAM SUPPLIES	25.80	PROGRAM SUPPLIES	101.142.242		436677	022296	P	369	00008
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.107.234		2919154	021748	P	362	00089
	COPIES	851.57	COPIES	101.107.234		2919154	021748	P	362	00090
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		2919154	021748	P	362	00091
	COPIES	66.78	COPIES	203.203.234		2919154	021748	P	362	00092
	COPIER LEASE	141.94	COPIES	101.111.234		2919154	021748	P	362	00093
	COPIES	46.40	COPIES	101.111.234		2919154	021748	P	362	00094
	COPIER LEASE	141.94	COPIES	101.104.234		2919154	021748	P	362	00095
	COPIES	104.17	COPIES	101.104.234		2919154	021748	P	362	00096
		1,905.73	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN	1/2 SP APPROPRIATION	2,500.00	YANKTON AREA ARTS	211.231.578		11.22.21	022020	P	362	00100
	BBB ART STUDY	2,850.00	SPECIAL PROJECTS	211.231.599		247047	022348	P	362	00088
		5,350.00	*VENDOR TOTAL							
YANKTON AREA CONVENTION	1/4 SP APPROPRIATION	53,680.75	CONVENTION VISITORS BURE	211.231.550		8980	022014	P	362	00101
YANKTON AREA PROG. GROWT	1/4 SP APPROPRIATION	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		329	022015	P	362	00102
YANKTON BASEBALL INC	FALL BASKETBALL LEAGUE	4,256.80	PROFESSIONAL SERVICES	203.203.202		11.22.21	022365	P	362	00099
YANKTON COUNTY AUDITOR	COST COMPONENT	15,740.81	RENT FOR SAFETY CENTER	101.111.212		11.9.21	021336	P	362	00107
YANKTON FIRE & SAFETY CO	FIRE EXT INSPECTION	184.50	REP. & MAINT. - PLANT	601.601.221		26153	210216	P	362	00109
	RECHARGE FIRE EXT	40.00	REP. & MAINT. - EQUIPMEN	101.111.221		26839	211522	P	362	00104
	REFILL FIRE EXTINGUISHER	120.00	REP. & MAINT. - EQUIPMEN	101.111.221		26843	211523	P	362	00086
		344.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON MORNING OPTIMIST ANNUAL MEMBERSHIP	85.00	MEMBERSHIP DUES	101.111.261		2021-033	211522	P	362	00108
YANKTON POLICE DEPARTMEN PETTY CASH	125.00	TRAVEL EXPENSE	101.111.263		11.8.21	021102	P	362	00110
PETTY CASH	10.99	REP. & MAINT. - EQUIPMEN	101.111.221		11.8.21	021102	P	362	00111
	135.99	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT 3RD QTR BILLING	21,252.09	COST OF SERVICE PROVIDED	203.203.206		10.19.21	021267	P	362	00097
SHARED CAPITAL	93,668.21	COMMON BLDG EQUIPMENT	506.571.350		11.19.21	021267	P	362	00098
	114,920.30	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM FIRE CALLS/DRILL-OCT/NOV	460.00	PROFESSIONAL SERV.-VOLUN	101.114.202		11.18.21	080530	P	362	00103

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,480,186.55							

RECORDS PRINTED - 000208

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	236,031.36
201	PARKS AND RECREATION	73,174.96
202	HUETHER FAMILY AQUATICS CTR	1,405.67
203	SUMMIT ACTIVITY CENTER	30,218.94
204	MARNE CREEK	7,857.61
207	BRIDGE AND STREET	643.62
208	911/DISPATCH	19,190.10
211	LODGING SALES TAX	122,007.57
502	AIRPORT CAPITAL	10,000.00
506	SPECIAL CAPITAL IMPROV	716,521.33
601	WATER OPERATION	30,482.17
602	WATER RENEWAL/REPLACEMENT	947.50
611	WASTE WATER OPERATION	67,659.01
621	CEMETERY OPERATION	282.62
631	SOLID WASTE	20,725.15
637	JOINT POWER	76,753.81
801	CENTRAL GARAGE	66,285.13
TOTAL ALL FUNDS		1,480,186.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,480,186.55
TOTAL ALL BANKS		1,480,186.55

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

DATE APPROVED BY

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ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	464.31	MISC. EMP. DED.	711.2079				345	00064
	AFSCME DEDUCTION	442.20	MISC. EMP. DED.	711.2079				345	00092
		906.51	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,915.84	CANCER & ICU SUPPLEMENTA	711.2075	11.30.21	001234	P	345	00095
CITY UTILITIES		00109							
	WTR-WW CHARGES	542.43	WATER SERVICE	101.114.274	10.19.21	002642	P	345	00009
	WTR-WW CHARGES	29.24	SEWER SERVICE	101.114.275	10.19.21	002642	P	345	00010
	WTR-WW CHARGES	154.51	WATER SERVICE	101.125.274	10.19.21	002642	P	345	00004
	WTR-WW CHARGES	58.82	SEWER SERVICE	101.125.275	10.19.21	002642	P	345	00005
	WTR-WW CHARGES	190.60	WATER SERVICE	101.127.274	10.19.21	002642	P	345	00001
	WTR-WW CHARGES	90.10	WASTEWATER SERVICE	101.127.275	10.19.21	002642	P	345	00002
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276	10.19.21	002642	P	345	00003
	WTR-WW CHARGES	192.31	WATER SERVICE	101.141.274	10.19.21	002642	P	345	00024
	WTR-WW CHARGES	99.62	SEWER SERVICE	101.141.275	10.19.21	002642	P	345	00025
	WTR-WW CHARGES	22,270.04	WATER SERVICE	201.201.274	10.19.21	002642	P	345	00016
	WTR-WW CHARGES	1,363.06	SEWER SERVICE	201.201.275	10.19.21	002642	P	345	00017
	WTR-WW CHARGES	2,891.03	WATER SERVICE	202.202.274	10.19.21	002642	P	345	00018
	WTR-WW CHARGES	505.24	SEWER SERVICE	202.202.275	10.19.21	002642	P	345	00019
	WTR-WW CHARGES	1,675.61	WATER SERVICE	203.203.274	10.19.21	002642	P	345	00020
	WTR-WW CHARGES	45.22	SEWER SERVICE	203.203.275	10.19.21	002642	P	345	00021
	WTR-WW CHARGES	827.82	WATER SERVICE	601.601.274	10.19.21	002642	P	345	00022
	WTR-WW CHARGES	908.51	WATER SERVICE	611.611.274	10.19.21	002642	P	345	00023
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274	10.19.21	002642	P	345	00014
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275	10.19.21	002642	P	345	00015
	WTR-WW CHARGES	175.72	WATER	637.637.274	10.19.21	002642	P	345	00006
	WTR-WW CHARGES	63.24	WW SERVICE	637.637.275	10.19.21	002642	P	345	00007
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276	10.19.21	002642	P	345	00008
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274	10.19.21	002642	P	345	00011
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275	10.19.21	002642	P	345	00012
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276	10.19.21	002642	P	345	00013
	WATER-WW CHARGES	18.90	WATER SERVICE	101.142.274	10.30.21	002793	P	328	00001
	WATER-WW CHARGES	49.06	WATER SERVICE	101.142.274	10.30.21	002793	P	328	00002
	WATER-WW CHARGES	412.81	WATER SERVICE	101.142.274	10.30.21	002793	P	328	00005
	WATER-WW CHARGES	20.40	SEWER SERVICE	101.142.275	10.30.21	002793	P	328	00003
	WATER-WW CHARGES	11.22	SEWER SERVICE	101.142.275	10.30.21	002793	P	328	00004
		32,906.29	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	930.29	MISC. EMP. DED.	711.2079				345	00059
	SD CHILD SUPPORT	930.29	MISC. EMP. DED.	711.2079				345	00087
		1,860.58	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	2,739.54	HSA EMPLOYER CONTRIBUTIO	711.2052				345	00057
	HSA CONTRIBUTIONS	2,739.54	HSA EMPLOYER CONTRIBUTIO	711.2052				345	00085
	HSA CONTRIBUTIONS	2,032.84	HSA EMPLOYEE CONTRIBUTIO	711.2053				345	00058
	HSA CONTRIBUTIONS	2,032.84	HSA EMPLOYEE CONTRIBUTIO	711.2053				345	00086
		9,544.76	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST NATIONAL BANK FSA		07494							
	CAFETERIA PLAN	342.50	FLEX DAYCARE	711.2054				345	00062
	CAFETERIA PLAN	342.50	FLEX DAYCARE	711.2054				345	00090
	CAFETERIA PLAN	246.66	FLEX MEDICAL	711.2055				345	00063
	CAFETERIA PLAN	246.66	FLEX MEDICAL	711.2055				345	00091
		1,178.32	*TOTAL						
HEALTH PARTNERS		07509							
	HEALTH INSURANCE	29,364.99	HSA PREMIUMS	711.2063				345	00079
	HEALTH INSURANCE	54,997.38	HEALTH INSURANCE	711.2068				345	00080
	HEALTH INSURANCE	2,144.83	HEALTH INSURANCE	711.2068				345	00081
		86,507.20	*TOTAL						
ICMA RETIREMENT TRUST -		00287							
	ICMA CONTRIBUTIONS	1,781.01	ICMA DEFERRED COMPENSATI	711.2067				345	00056
	ICMA CONTRIBUTIONS	1,781.01	ICMA DEFERRED COMPENSATI	711.2067				345	00084
		3,562.02	*TOTAL						
MIDAMERICAN ENERGY		00303							
	FUEL	12.50	FUEL-HEATING	101.142.273	10.30.21	002794	P	328	00007
	FUEL	122.24	FUEL-HEATING	101.114.273	11.8.21			345	00030
	FUEL	21.72	FUEL-GENERATOR	101.115.273	11.8.21			345	00029
	FUEL	2,279.35	ROAD MATERIALS	101.123.239	11.8.21			345	00035
	FUEL	57.25	FUEL-HEATING	101.125.273	11.8.21			345	00031
	FUEL	65.41	FUEL-HEATING	101.127.273	11.8.21			345	00027
	FUEL	181.38	FUEL-HEATING	101.141.273	11.8.21			345	00034
	FUEL	84.70	FUEL-HEATING	201.201.273	11.8.21			345	00033
	FUEL	40.92	FUEL-HEATING	202.202.273	11.8.21			345	00032
	FUEL	320.02	FUEL-HEATING	601.601.273	11.8.21			345	00037
	FUEL	66.33	HEATING FUEL - GAS	637.637.273	11.8.21			345	00036
	FUEL	65.00	FUEL-HEATING	801.801.273	11.8.21			345	00028
		3,316.82	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE	675.43	LIFE INSURANCE	711.2069		005179	P	345	00076
MORROW/JOSEPH C.		03823							
	DESIGN WORK	2,310.00	PROFESSIONAL SERVICES	101.125.202	114 & 115	203537	P	345	00066
	DESIGN WORK	2,310.00	PROFESSIONAL SERVICES	101.125.202	114 & 115	203537	P	345	00067
		4,620.00	*TOTAL						
NEBRASKA DOR - WH INCOME		07502							
	NE STATE TAX WITHHOLDING	628.66	NEBRASKA INCOME TAX	711.2057				345	00094
NORTHWESTERN ENERGY		00455							
	ELECTRICITY	679.64	ELECTRICITY	101.114.272				345	00045
	ELECTRICITY	75.63	ELECTRICITY	101.115.272				345	00044
	ELECTRICITY	714.69	ELECTRICITY	101.123.272				345	00050
	ELECTRICITY	1,775.84	ELECTRICITY	101.125.272				345	00043
	ELECTRICITY	26,458.68	ELECTRICITY-STREET LIGHT	101.126.272				345	00038
	ELECTRICITY	753.26	ELECTRICITY	101.127.272				345	00040
	ELECTRICITY	1,676.57	ELECTRICITY	101.141.272				345	00049
	ELECTRICITY	3,300.91	ELECTRICITY	201.201.272				345	00039
	ELECTRICITY	463.80	ELECTRICITY	202.202.272				345	00048

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	37,069.03	ELECTRICITY	601.601.272				345	00052
	ELECTRICITY	9,876.35	ELECTRICITY	611.611.272				345	00053
	ELECTRICITY	45.71	ELECTRICITY	621.621.272				345	00041
	ELECTRICITY	96.26	ELECTRICITY	637.637.272				345	00047
	ELECTRICITY	453.66	ELECTRICITY	637.637.272				345	00051
	ELECTRICITY	10.63	ELECTRICITY	641.641.272				345	00046
	ELECTRICITY	704.61	ELECTRICITY	801.801.272				345	00042
	ELECTRICITY	1,402.83	ELECTRICITY	101.142.272	10.30.21	002795	P	328	00006
		85,558.10	*TOTAL						
	PRINCIPAL	07491							
	DENTAL INSURANCE	6,762.24	DENTAL INSURANCE	711.2059		003190	P	345	00077
	RETIREMENT, SD	00519							
	SD RETIREMENT	82,052.80	SD RETIREMENT SYSTEM	711.2066		002809	P	345	00078
	SDSRP	04992							
	SUPPLEMENTAL RETIREMENT	4,169.50	ROTH 457 SDRS-SRP	711.2056				345	00061
	SD RETIREMENT PLAN	4,169.50	ROTH 457 SDRS-SRP	711.2056				345	00089
	SUPPLEMENTAL RETIREMENT	2,330.00	SDRS SUPPLEMENTAL RETIRE	711.2058				345	00060
	SD RETIREMENT PLAN	2,330.00	SDRS SUPPLEMENTAL RETIRE	711.2058				345	00088
		12,999.00	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	705.84	VISION INSURANCE	711.2078	11.04.21	005313	P	345	00026
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	880.63	PROFESSIONAL SERVICES	601.601.202		001855	P	345	00068
	UTILITY BILLING POSTAGE	990.70	PROFESSIONAL SERVICES	611.611.202		001855	P	345	00069
	UTILITY BILLING POSTAGE	330.23	PROFESSIONAL SERVICES	631.631.202		001855	P	345	00070
		2,201.56	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	1,591.65	PROFESSIONAL SERVICES	101.107.202	11839748	203533	P	345	00071
	PAYROLL/HR/TLM SOFTWARE	196.50	PROFESSIONAL SERVICES	601.601.202	11839748	203533	P	345	00072
	PAYROLL/HR/TLM SOFTWARE	58.95	PROFESSIONAL SERVICES	611.611.202	11839748	203533	P	345	00073
	PAYROLL/HR/TLM SOFTWARE	58.95	PROFESSIONAL SERVICES	631.631.202	11839748	203533	P	345	00074
	PAYROLL/HR/TLM SOFTWARE	58.95	PROFESSIONAL SERVICES &	637.637.202	11839748	203533	P	345	00075
		1,965.00	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	28,414.65	WITHHOLDING	711.2064				345	00054
	FEDERAL WITHHOLDING TAX	29,933.04	WITHHOLDING	711.2064				345	00082
	FEDERAL WITHHOLDING TAX	47,194.45	OASI	711.2065				345	00055
	FEDERAL WITHHOLDING TAX	48,942.13	OASI	711.2065				345	00083
		154,484.27	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	49.00	UNITED FUND	711.2070				345	00065
	UNITED WAY CONTRIBUTIONS	61.00	UNITED FUND	711.2070				345	00093
		110.00	*TOTAL						
		498,461.24	**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:		498,461.24					

RECORDS PRINTED - 000102

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	44,405.88
201	PARKS AND RECREATION	27,018.71
202	HUETHER FAMILY AQUATICS CTR	3,900.99
203	SUMMIT ACTIVITY CENTER	1,720.83
601	WATER OPERATION	39,294.00
611	WASTE WATER OPERATION	11,834.51
621	CEMETERY OPERATION	45.71
631	SOLID WASTE	449.46
637	JOINT POWER	937.77
641	GOLF COURSE	10.63
711	EMPLOYEE BENEFIT	367,893.47
801	CENTRAL GARAGE	949.28
TOTAL ALL FUNDS		498,461.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	498,461.24
TOTAL ALL BANKS		498,461.24

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
BAILEY/AMY	2021 COMMUNITY MURAL	07191							
		400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	2021023	021263	F	359	00003
BRANDT/TODD	TRAVEL EXPENSE	04281							
		201.00	TRAVEL EXPENSE	101.111.263		212041	F	359	00001
MERKEL ELECTRIC	SERTOMA FOOTBALL FIELD	00315							
		9,249.45	SERTOMA PARK IMPROVEMENT	503.542.320	9532	214779	F	359	00005
THRIVE	SALES TAX REIMB	07525							
		5,588.49	PROFESSIONAL SERVICES	506.572.202		022359	F	359	00006
YANKTON AREA ARTS ASSN	2021 COMMUNITY MURAL	02412							
		750.00	SPECIAL EVENTS - ACTIVIT	211.231.575	11-15-21	021264	F	359	00002
YANKTON COUNTY TREASURER	TAXES	02089							
		1,468.42	PROFESSIONAL SERVICES	101.101.202		022022	F	359	00004
	TAXES	3,102.73	PROFESSIONAL SERVICES	101.101.202		022022	F	359	00007
		4,571.15	*TOTAL						
		20,760.09	**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:		20,760.09					

RECORDS PRINTED - 000007

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	4,772.15
211	LODGING SALES TAX	1,150.00
503	PARK CAPITAL	9,249.45
506	SPECIAL CAPITAL IMPROV	5,588.49
TOTAL ALL FUNDS		20,760.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	20,760.09
TOTAL ALL BANKS		20,760.09

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

DATE APPROVED BY

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACADEMY ONLINE COURSES	ONLINE TRAINING	59.00	LEARNING	101.114.264		Kurtenbach		374 00448
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		374 00343
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		374 00297
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		374 00433
AMAZON.COM FI84I5JX3	OFFICE SUPPLIES	12.19	OFFICE SUPPLIES	101.104.232		Yardley		374 00442
	OFFICE SUPPLIES	4.99	OFFICE SUPPLIES	101.107.232		Yardley		374 00443
		17.18	*VENDOR TOTAL					
AMAZON.COM FW4C88DA3 A	2022 CALENDARS	41.86	OFFICE SUPPLIES	101.104.232		Yardley		374 00179
AMAZON.COM TK7DK6NU3	OFFICE SUPPLIES	79.78	OFFICE SUPPLIES	201.201.232		McHenry		374 00137
AMAZON.COM UU0EH7OX3 A	JANITORIAL SUPPLIES	25.63	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		374 00084
AMAZON.COM VW64L4YZ3 A	MEETING CAMERAS	49.98	OFFICE SUPPLIES	601.601.232		Chytka		374 00059
AMAZON.COM W264G29K3	OFFICE SUPPLY	21.96	OFFICE SUPPLIES	101.104.232		Yardley		374 00080
AMAZON.COM YS3AL4M23 A	OFFICE SUPPLIES	19.98	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00198
	JANITORIAL SUPPLIES	35.38	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		374 00199
	BOOKS	54.99	BOOKS	101.142.340		Dobrovolny		374 00200
	DVD'S	72.06	AV - CAPITAL	101.142.342		Dobrovolny		374 00201
	ADULT CRAFT SUPPLIES	24.42	RECREATION SUPPLIES	701.701.242		Dobrovolny		374 00202
		206.83	*VENDOR TOTAL					
AMAZON.COM 2H7GQ4PA3	HARD DRIVE GIS COMPUTER	749.00	EQUIPMENT	101.105.350		Johnson		374 00379
AMAZON.COM 581GR0443 A	DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		374 00236
AMERICAN RED CROSS	LIFEGUARD CERTIFICATION	39.00	RECREATION SUPPLIES	203.203.242		McHenry		374 00243
AMZN MKTP US CE4GS5K33	OFFICE SUPPLIES	55.93	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00254
	JANITORIAL SUPPLIES	94.95	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		374 00255

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US CE4GS5K33	BOOKS	37.06	BOOKS	101.142.340		Dobrovolny		374 00256
	ADULT CRAFT SUPPLIES	40.23	RECREATION SUPPLIES	701.701.242		Dobrovolny		374 00257
		228.17	*VENDOR TOTAL					
AMZN MKTP US CI1C89PA3	PROGRAM SUPPLIES	75.55	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00318
AMZN MKTP US DE5ND3HP3	MOUNT, FLAG	70.17	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		374 00316
AMZN MKTP US DK0XJ7WR3	10 PK 16G THUMB DRIVES	28.54	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		374 00401
AMZN MKTP US FV1JJ00A3	STANDING DESK	167.19	OFFICE SUPPLIES	201.201.232		Lacroix		374 00187
AMZN MKTP US GH84K1RV3	VOLLEYBALLS	48.39	RECREATION SUPPLIES	203.203.242		Orr		374 00216
AMZN MKTP US HS1CG4SR3	OFFICE SUPPLIES	83.78	OFFICE SUPPLIES	201.201.232		McHenry		374 00163
AMZN MKTP US HY8857H03	CHRISTMAS APPRECIATION	129.99	PROFESSIONAL SERVICES	101.102.202		Bailey		374 00069
AMZN MKTP US H51BJ16Q3	BOOK	9.98	BOOKS	101.142.340		Dobrovolny		374 00039
AMZN MKTP US I47RE3293	EQUIPMENT MAINTENANCE	66.52	REP. & MAINT. - EQUIPMEN	101.142.221		Dobrovolny		374 00023
	OFFICE SUPPLIES	55.88	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00024
	JANITORIAL SUPPLIES	11.23	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		374 00025
	PROGRAM SUPPLIES	7.67	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00026
	BOOK	10.99	BOOKS	101.142.340		Dobrovolny		374 00027
	DVD	7.87	AV - CAPITAL	101.142.342		Dobrovolny		374 00028
		160.16	*VENDOR TOTAL					
AMZN MKTP US NE5LT3PH3	VIAL CLEANERS	29.95	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		374 00131
AMZN MKTP US O24ZV3923	BASKETBALL POOL NET	25.97	RECREATION SUPPLIES	203.203.242		Wattier		374 00123
AMZN MKTP US PW2HL4MB3	OFFICE SUPPLIES	15.29	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00381
	PROGRAM SUPPLIES	11.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00382
	BOOKS	21.49	BOOKS	101.142.340		Dobrovolny		374 00383
		48.76	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US R09C48AM3	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		374 00009
	DVD'S	45.95	AV - CAPITAL	101.142.342		Dobrovolny		374 00010
		49.94	*VENDOR TOTAL					
AMZN MKTP US YE2K810L3	PROGRAM SUPPLIES	64.58	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00238
AMZN MKTP US YG6BW3XD3	POSTAGE	5.99	POSTAGE	101.142.231		Dobrovolny		374 00419
	OFFICE SUPPLIES	11.98	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00420
	PROGRAM SUPPLIES	13.16	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00421
		31.13	*VENDOR TOTAL					
AMZN MKTP US 568J63V23	PROGRAM SUPPLIES	12.90	PROGRAM SUPPLIES	101.142.242		Dobrovolny		374 00268
AMZN MKTP US 7Z0QQ8GL3	POSTAGE	11.21	POSTAGE	101.142.231		Dobrovolny		374 00279
	OFFICE SUPPLIES	114.00	OFFICE SUPPLIES	101.142.232		Dobrovolny		374 00280
		125.21	*VENDOR TOTAL					
AMZN MKTP US 718ZF1Z83	FLAGS	66.39	RECREATION SUPPLIES - O	201.201.242		McHenry		374 00158
AMZN MKTP US 7935N2MS3	BOOK	12.95	BOOKS	101.142.340		Dobrovolny		374 00017
AMZN MKTP US 8U4WF8N33	EAR PIECES	19.12	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		374 00376
ASFPM MADISON WI	MEMBERSHIP DUES	165.00	MEMBERSHIP DUES	101.106.261		Bies		374 00323
AT&T MOBILITY EPAY	MOBILE DATA	45.38	PROFESSIONAL SERVICES	101.123.202		Peters		374 00249
	MOBILE DATA	95.80	PROFESSIONAL SERVICES -	101.127.202		Peters		374 00250
	MOBILE DATA	45.38	PROFESSIONAL SERVICES	601.601.202		Peters		374 00251
	MOBILE DATA	912.30	PROFESSIONAL SERVICES	101.111.202		Peters		374 00252
		1,098.86	*VENDOR TOTAL					
AUTOMATIC BUILDING CON	FIRE ALARM CIRCUIT BOARD	1,428.57	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00227
	FIRE ALARM PANEL REPAIR	1,929.60	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00456
		3,358.17	*VENDOR TOTAL					
AUTOZONE #3795	REFUND - SHOP PARTS	291.96CR	GARAGE PARTS	801.801.249		Kulhavy		374 00005
	BATTERY	291.96	GARAGE PARTS	801.801.249		Kulhavy		374 00054
	ANITFREEZE	239.58	GARAGE PARTS	801.801.249		Kulhavy		374 00141
	REFUND - SHOP PARTS	252.19CR	GARAGE PARTS	801.801.249		Kulhavy		374 00271

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	REFUND - SHOP PARTS	291.96CR	GARAGE PARTS	801.801.249		Kulhavy		374 00283
	BUSHING	9.88	GARAGE PARTS	801.801.249		Kulhavy		374 00325
	POWER STEERING FLUID	14.29	GARAGE PARTS	801.801.249		Nowak		374 00245
		280.40CR	*VENDOR TOTAL					
AVERA SACRED HEART								
	CDL RANDOM TESTING	88.00	PROFESSIONAL SERVICES	601.601.202		Bailey		374 00203
	CDL RANDOM TESTING	44.00	PROFESSIONAL SERVICES	101.123.202		Bailey		374 00204
	CDL RANDOM TESTING	44.00	PROFESSIONAL SERVICES	204.204.202		Bailey		374 00205
	CDL RANDOM TESTING	44.00	PROFESSIONAL SERVICES	631.631.202		Bailey		374 00206
		220.00	*VENDOR TOTAL					
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		374 00345
BAKER-TAYLOR								
	POSTAGE	33.72	POSTAGE	101.142.231		Schmidt		374 00347
	BOOKS	3,784.03	BOOKS	101.142.340		Schmidt		374 00348
		3,817.75	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	EQUIPMENT MAINTENANCE	42.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		374 00195
	SMALL TOOLS	19.99	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		374 00371
	HARDWARE	34.99	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		374 00446
	GLOVES	15.99	REP. & MAINT. - TRAIL	204.204.223		Delozier		374 00388
	SHOP SUPPLIES	12.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		374 00409
	PAINT, DRILL BITS	29.13	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		374 00036
	SHOP SUPPLIES	23.96	REP. & MAINT. - BUILDING	201.201.223		Kirchner		374 00047
	HARDWARE	14.99	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		374 00077
	SHOP SUPPLIES	66.35	REP. & MAINT. - BUILDING	201.201.223		Kirchner		374 00140
	SAFETY SUPPLIES	35.98	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		374 00175
	BATTERIES	22.44	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		374 00174
	SHOP TOWELS/FLOOR DRY	935.40	GARAGE PARTS	801.801.249		Kulhavy		374 00374
	K9 MAX DOG FOOD	54.99	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		374 00032
	ADAPTOR	13.65	GARAGE PARTS	801.801.249		Nowak		374 00263
	BOTTLE JACK	59.99	SMALL TOOLS & HARDWARE	801.801.247		Nowak		374 00275
	BOLTS	217.46	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		374 00082
	WRENCH & BLADES	28.98	SMALL TOOLS & HARDWARE	601.601.247		Robinson		374 00403
	PEST CONTROL	36.48	AGRICULTURAL SUPPLIES	101.127.241		Ryken		374 00191
	FASTENERS	1.99	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		374 00302
	JACKET	84.98	UNIFORMS & DRY GOODS	101.127.244		Ryken		374 00303
	ROOF COAT	17.37	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		374 00155
	SPOT SPRAYER	239.97	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		374 00162
	CHAIN	27.38	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		374 00308
	CONCRETE MIX	22.17	REP. & MAINT. - BUILDING	101.123.223		Ulmer		374 00312
		2,060.60	*VENDOR TOTAL					
BSN SPORTS LLC								
	BASKETBALLS FOR LEAGUE	140.00	RECREATION SUPPLIES	203.203.242		McHenry		374 00161

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUILDERS BOOK, INC.	BUILDER'S BOOK	160.85	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		374 00269
CANVA I03246-26762553	PROFESSIONAL SERVICES	119.40	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00065
CASEYS GEN STORE 2268	EMPLOYEE COMMITTEE	56.93	EMPLOYEE COMMITTEE	101.107.141		Lacroix		374 00208
	TRAVEL EXPENSE	68.00	TRAVEL EXPENSE	203.203.263		McHenry		374 00049
		124.93	*VENDOR TOTAL					
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Schmidt		374 00447
CHEWY.COM	MEDS FOR K9 MAX	79.86	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		374 00073
CLARKS RENTALS CUSTOM	CHOPSAW BLADE	12.00	REP. & MAINT. - BUILDING	201.201.223		Bornitz		374 00344
	DIAMOND BLADE	1,800.00	ROAD MATERIALS	101.123.239		Ulmer		374 00310
		1,812.00	*VENDOR TOTAL					
CLOUD NAVIGATOR, INC.	OFFICE365	11,870.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		374 00262
CORNWELL D-P TOOLS INC	TOOL	50.49	SMALL TOOLS & HARDWARE	801.801.247		Nowak		374 00437
CRESCENT ELECTRIC 029	PARK LIGHT REPAIR	222.38	REP. & MAINT. - BUILDING	201.201.223		Frick		374 00004
	UNIT HEATERS	2,740.96	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00020
	LAB LIGHT BALLASTS	56.84	REP. & MAINT. - PLANT	611.611.221		McCledden		374 00119
	ELECTRICAL SUPPLIES	144.05	REP. & MAINT. - BUILDING	101.123.223		Ryken		374 00424
	ELECTRICAL PARTS	169.45	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		374 00429
		3,333.68	*VENDOR TOTAL					
DAIRY QUEEN #17883	STAFF APPRECIATION	33.79	RECREATION SUPPLIES	701.701.242		Schmidt		374 00417
DEPARTMENT OF AGRICULT	OPERATOR TESTING	61.50	TRAVEL EXPENSE	611.611.263		Bailey		374 00081
EASW - EMBROIDERY AND	REFUND ON JACKET	117.00CR	UNIFORMS & DRY GOODS	101.127.244		Roinstad		374 00075
	JACKET	117.00	UNIFORMS & DRY GOODS	101.127.244		Roinstad		374 00418
		0.00	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY -	ELECTRICAL SUPPLIES	115.21	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		374 00071
	LIGHT BULBS	10.30	REP. & MAINT. - BUILDING	101.123.223		Ryken		374 00284
	LIGHT BULBS	193.56	REP. & MAINT. - BUILDING	101.114.223		Ryken		374 00317

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECHO ELECTRIC SUPPLY -	LIGHT BULBS	94.54	REP. & MAINT. - BUILDING	101.114.223		Ryken		374 00375
	LIGHT BULB	16.14	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		374 00422
		429.75	*VENDOR TOTAL					
EHRESMANN ENGINEERING	SQUARE TUBING FOR WRENCH	122.97	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		374 00079
ESRI	ESRI SOFTWARE RENEWAL	4,000.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Yonke		374 00365
FACEBK BWDUD8F7W2	ADVERTISEMENT	78.68	PUBLISHING	201.201.211		Lacroix		374 00394
FARM AND HOME PUBLISHE	POSTAGE	15.75	POSTAGE	101.142.231		Dobrovolny		374 00021
	BOOKS	150.00	BOOKS	101.142.340		Dobrovolny		374 00022
		165.75	*VENDOR TOTAL					
FASTENAL COMPANY 01SDY	GLASS CLEANER	109.13	GARAGE PARTS	801.801.249		Potts		374 00111
	ENTRANCE MATS	284.13	REP. & MAINT. - BUILDING	801.801.223		Potts		374 00159
	DRILL BITS	48.43	SMALL TOOLS & HARDWARE	601.601.247		Robinson		374 00392
	ANCHOR BOLTS	50.96	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		374 00215
	DRILL BIT SHARPENING	27.03	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		374 00232
		519.68	*VENDOR TOTAL					
FEDEX 95636603	EVIDENCE POSTAGE	15.37	POSTAGE	101.111.231		Brandt		374 00196
FERGUSON ENTERPRISES28	2" TURBINE	148.66	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		374 00395
	2" TURBINE	148.65	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		374 00396
		297.31	*VENDOR TOTAL					
FINDAWAY	WONDERBOOK	52.24	AV - CAPITAL	101.142.342		Schmidt		374 00052
	WONDERBOOK	52.24	AV - CAPITAL	101.142.342		Schmidt		374 00091
		104.48	*VENDOR TOTAL					
GIGFIRST CLASS VIP EN	HOLIDAY ENTERTAINMENT	2,860.00	EMPLOYEE COMMITTEE	101.107.141		Lacroix		374 00074
GRAINGER	SOLENOID VALVE	259.04	REP. & MAINT. - PLANT	601.601.221		Chytka		374 00274
GRAMPS	TRAVEL EXPENSE	30.00	TRAVEL EXPENSE	203.203.263		Wattier		374 00068

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HACH COMPANY	REAGENTS	421.45	CHEMICALS & GASES	601.601.240		Chytka		374 00086
	SULFAMIC ACID PILLOWS	43.60	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		374 00277
	LAB SUPPLIES	172.38	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		374 00389
		637.43	*VENDOR TOTAL					
HOLIDAY INN EXPRESS	SUMMER BAND CONCERT	1,342.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		374 00435
HOMEDEPOT.COM	SPECIAL EVENTS	63.88	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		374 00177
HOMES TO SUITES BY HIL	HOTEL CORRECTION	536.94CR	CONFERENCE & MEETINGS	101.106.265		Bies		374 00373
HP HP.COM STORE	SALES TAX REFUND	15.54CR	EQUIPMENT	101.105.350		Johnson		374 00115
	SALES TAX REFUND	216.12CR	EQUIPMENT	101.105.350		Johnson		374 00296
	MONITOR	254.54	EQUIPMENT	101.105.350		Johnson		374 00300
		22.88	*VENDOR TOTAL					
HY-VEE YANKTON 1899	EMPLOYEE APPRECIATION	37.28	PROFESSIONAL SERVICES	101.102.202		Bailey		374 00176
	TRAINING EVENT SUPPLIES	24.00	PROFESSIONAL SERVICES	101.111.202		Brandt		374 00053
	TRAINING EVENT SUPPLIES	37.76	PROFESSIONAL SERVICES	101.111.202		Brandt		374 00154
	PROGRAM SUPPLIES	9.87	PROGRAM SUPPLIES	101.142.242		Caine		374 00393
	DOC WORK PROGRAM	0.97CR	RECREATION SUPPLIES - O	201.201.242		Frick		374 00178
	DOC WORK PROGRAM	16.00	RECREATION SUPPLIES - O	201.201.242		Frick		374 00209
		123.94	*VENDOR TOTAL					
IACP	MEMBERSHIP	190.00	MEMBERSHIP DUES	101.111.261		Foote		374 00370
IN EMBROIDERY & SCREE	PATROL HATS	76.00	UNIFORMS	101.111.244		Parker		374 00142
IN GUARDIAN ALLIANCE	BACKGROUND INVESTIGATION	50.00	PROFESSIONAL SERVICES	101.111.202		Foote		374 00366
IN POWERS PORT A POT	PORTA POTS	325.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		374 00124
IN PRAIRIE ENVIRONMEN	ASBESTOS REMOVAL-FEMA	3,316.33	LAND	204.204.310		Bies		374 00147
IN THE DRAIN DOCTOR	CLEAN DRAIN-LOCKER ROOM	165.08	REP. & MAINT. - BUILDING	801.801.223		Potts		374 00044
IN ZOOBEAN, INC	PROFESSIONAL SERVICES	795.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00076

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTL CODE COUNCIL INC	ICC - CODE BOOKS	70.40	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		374 00264
IPY MIDWEST ALARM	ALARM MONITORING	70.50	PROFESSIONAL SERVICES	611.611.202		Hanson		374 00224
J ROUSEK TOY CO INC	CUSTOM PENCILS	115.94	OFFICE SUPPLIES	101.106.232		Homstad		374 00233
J. AND M. AIRCRAFT SUP	RUNWAY LIGHTS	172.50	REP & MAINT - RUNWAY & A	101.127.225		Ryken		374 00313
JACKS UNIFORMS & EQUI	FLASHLIGHT FOR PATROL	150.94	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		374 00445
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	769.69	JANITORIAL SUPPLIES	201.201.236		Frick		374 00181
	CLEANING SUPPLIES	11.16	JANITORIAL SUPPLIES	203.203.236		Orr		374 00014
	CLEANING SUPPLIES	262.74	JANITORIAL SUPPLIES	203.203.236		Orr		374 00449
	TOWELS	33.33	REP. & MAINT. - BUILDING	801.801.223		Ulmer		374 00210
	PAPER TOWELS	484.37	JANITORIAL SUPPLIES	801.801.236		Ulmer		374 00295
		1,561.29	*VENDOR TOTAL					
J2 METROFAX	FAX	9.95	TELEPHONE	601.601.271		Chytka		374 00372
KAISER HEATING AND COO	PUMP BOILER THERMOCOUPLE	14.48	REP. & MAINT. - PLANT	611.611.221		Gusso		374 00461
KAISER REFRIGERATION I	FITLERS	55.95	REP. & MAINT. - EQUIPMEN	101.123.221		Nowak		374 00118
	BLOWERS & CHAINSAWS	2,015.95	EQUIPMENT	101.123.350		Potts		374 00211
		2,071.90	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	SHOP SUPPLIES	57.97	REP. & MAINT. - BUILDING	201.201.223		Eskens		374 00301
	SAW BLADES	22.19	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		374 00225
	SUPPLIES	36.97	REP. & MAINT. - BUILDING	202.202.223		Frick		374 00387
	SHOP SUPPLIES	4.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		374 00309
	RIVERSIDE PARK SUPPLIES	29.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		374 00222
	TRIPP PARK LIGHTS	56.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		374 00085
	TREE MARKERS	6.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		374 00402
	LIGHT BULBS	15.98	REP. & MAINT. - BUILDING	101.114.223		Nickles		374 00129
	BATTERIES	65.96	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		374 00229
	BATTERIES, FLAG	50.98	SMALL TOOLS & HARDWARE	101.127.247		Ryken		374 00016
	DOORSTOP	7.59	REP. & MAINT. - BUILDING	201.201.223		Schieffer		374 00173
	HARDWARE	6.30	SMALL TOOLS & HARDWARE	203.203.247		Snyder		374 00223
	EQUIPMENT REPAIRS	1.60	REP. & MAINT. - EQUIPMEN	203.203.221		Snyder		374 00244
	HFAC MAINTENANCE	271.98	REP. & MAINT. - BUILDING	202.202.223		Suing		374 00299
		636.46	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANGUAGE LINE	INTERP SERVICES	135.98	PROFESSIONAL SERVICES	101.111.202		Brandt		374 00242
LOGMEIN GOTOMEETING	GOTOMEETING	192.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		374 00087
MAGNATIONAL.COM	AMMO LOADERS FOR MAGS	149.80	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		374 00278
MARK S MACHINERY INC	EQUIPMENT MAINTENANCE	81.49	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		374 00192
	TRUCK REPAIRS	298.95	REP. & MAINT. -VEHICLES	201.201.222		Jensen		374 00294
	SNOWBLOWER REPAIRS	46.45	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		374 00440
	BATTERY	285.18	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		374 00228
		712.07	*VENDOR TOTAL					
MCMMASTER-CARR	UV FANS	131.36	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00101
MENARDS YANKTON SD	CEMETERY SUPPLIES	12.28	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		374 00050
	CHRISTMAS DECOR	18.97	RECREATION SUPPLIES - O	201.201.242		Bornitz		374 00094
	TOOLS	16.98	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		374 00095
	BATTERIES	13.98	OFFICE SUPPLIES	201.201.232		Bornitz		374 00253
	GLOVES	34.92	REP. & MAINT. - BUILDING	621.621.223		Bornitz		374 00307
	SAFETY FENCE	195.96	REP. & MAINT. - TRAIL	204.204.223		Delozier		374 00104
	HFAC MAINTENANCE	289.00	REP. & MAINT. - BUILDING	202.202.223		Eskens		374 00055
	SHOP SUPPLIES	32.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		374 00072
	CHRISTMAS LIGHTS	5.99	RECREATION SUPPLIES - O	201.201.242		Eskens		374 00105
	CHRISTMAS LIGHTS	399.80	RECREATION SUPPLIES - O	201.201.242		Eskens		374 00183
	HFAC MAINTENANCE	52.58	REP. & MAINT. - BUILDING	202.202.223		Eskens		374 00400
	TREE ORNAMENT	24.99	REP. & MAINT. - BUILDING	201.201.223		Frick		374 00107
	BLUE CHALK	7.84	ROAD MATERIALS	101.123.239		Gobel		374 00143
	PUMP BLDG DOOR REPAIR	26.96	SMALL TOOLS & HARDWARE	611.611.247		Hanson		374 00106
	PUMP BOILER ANTI-FREEZE	186.98	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00217
	ANTI FREEZE GLYCOL	89.99	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00399
	PEAK 50/50 GREEN AF	15.98	REP. & MAINT. - BUILDING	101.141.223		Homstad		374 00002
	1/2" BRASS COUPLING	15.86	REP. & MAINT. - BUILDING	101.141.223		Homstad		374 00266
	INDOOR MOUNTING FILM	35.54	REP. & MAINT. - BUILDING	101.125.223		Homstad		374 00434
	SHOP SUPPLIES	27.88	REP. & MAINT. - BUILDING	201.201.223		Kirchner		374 00273
	CLEANING SUPPLIES	55.68	JANITORIAL SUPPLIES	201.201.236		Kortan		374 00006
	TRIPP PARK LIGHTS	44.32	REP. & MAINT. - BUILDING	201.201.223		Kortan		374 00063
	TRIPP PARK XMAS DECOR	69.99	REP. & MAINT. - BUILDING	201.201.223		Kortan		374 00096
	CHARGER/MAINTAINER	54.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		374 00051
	SPECIAL EVENTS TREE	343.91	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		374 00003
	WATER HOSE REPAIRS	8.96	SMALL TOOLS & HARDWARE	611.611.247		McClennen		374 00078
	JANITORIAL SUPPLIES	5.82	JANITORIAL SUPPLIES	101.125.236		Miles		374 00133
	PLUMBING SUPPLIES	24.67	REP. & MAINT. - PLANT	601.601.221		Peterson		374 00125
	FELT PADS/GRILL COVER	36.95	REP. & MAINT. - BUILDING	801.801.223		Potts		374 00001
	VENT COVERS	149.35	REP. & MAINT. - BUILDING	101.123.223		Potts		374 00033
	SAFETY HOODIES	59.98	UNIFORMS	637.637.244		Potts		374 00056

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	DRIVEWAY ALARM	61.97	BUILDING REPAIR & MAINT.	637.637.223		Potts		374 00391
	HAND TOOLS	40.12	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		374 00220
	SHOP SUPPLIES	35.96	REP. & MAINT. - BUILDING	201.201.223		Suing		374 00214
	HFAC MAINTENANCE	112.68	REP. & MAINT. - BUILDING	202.202.223		Suing		374 00413
	CONCRETE MIX	13.08	ROAD MATERIALS	101.123.239		Ulmer		374 00454
	HARDWARE	13.13	SMALL TOOLS & HARDWARE	201.201.247		Wampol		374 00450
		2,637.02	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	MONTH/QUARTER NUTRIENTS	189.34	PROFESSIONAL SERVICES	611.611.202		Hanson		374 00289
MIDWEST RADIATOR								
	TORCH REFILL	89.10	REP. & MAINT. - BUILDING	201.201.223		Bornitz		374 00320
	OXY TANK	25.30	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		374 00386
		114.40	*VENDOR TOTAL					
MIDWEST TIRE AND MUFFL								
	TRUCK REPAIRS	278.31	REP. & MAINT. -VEHICLES	201.201.222		Jensen		374 00290
	VALVE STEM	22.00	GARAGE PARTS	801.801.249		Nowak		374 00144
	TIRES	715.83	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		374 00441
	TIRES	635.88	GARAGE PARTS	801.801.249		Potts		374 00455
		1,652.02	*VENDOR TOTAL					
NAPA AUTO PARTS								
	ANTIFREEZE	23.97	REP. & MAINT. - PLANT	601.601.221		Bush		374 00013
	ANTIFREEZE	15.98	REP. & MAINT. - PLANT	601.601.221		Bush		374 00018
	FAN REPAIR	51.60	REP. & MAINT. - PLANT	611.611.221		Hanson		374 00235
	MOUNTS	12.62	GARAGE PARTS	801.801.249		Kulhavy		374 00043
	SPLIT LOOM /SWITCH	37.43	GARAGE PARTS	801.801.249		Kulhavy		374 00378
	BELTS	888.97	GARAGE PARTS	801.801.249		Nowak		374 00015
	SWITCH	25.78	GARAGE PARTS	801.801.249		Nowak		374 00248
	INTERLOCK	17.54	GARAGE PARTS	801.801.249		Nowak		374 00406
	COMPRESSOR OIL	43.59	REP. & MAINT. - PLANT	601.601.221		Peterson		374 00156
	GENERATOR OIL	319.84	REP. & MAINT. - PLANT	601.601.221		Rothermel		374 00100
	OIL FILTERS	73.96	REP. & MAINT. - PLANT	601.601.221		Rothermel		374 00261
	WIPER BLADES	27.07	REP. & MAINT. -VEHICLES	101.127.222		Ryken		374 00438
		1,538.35	*VENDOR TOTAL					
NEOGEN CORP LANSING								
	M-TEC AGAR	164.50	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		374 00048
	TAX TO BE CREDITED	10.69	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		374 00070
		175.19	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN								
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		374 00246
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00098
		275.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY AUTO PARTS 32								
	REFUND - SHOP PARTS	90.00CR	GARAGE PARTS	801.801.249		Kulhavy		374 00108
	BRAKES	625.73	GARAGE PARTS	801.801.249		Kulhavy		374 00150
	REFUND - SHOP PARTS	27.00CR	GARAGE PARTS	801.801.249		Kulhavy		374 00193
	OIL	24.97	GARAGE GASOLINE & LUBRIC	801.801.238		Kulhavy		374 00218
	IMPACT SOCKETS	39.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		374 00219
	SHOP PARTS	123.42	GARAGE PARTS	801.801.249		Kulhavy		374 00315
	BRAKES	277.47	GARAGE PARTS	801.801.249		Kulhavy		374 00324
	DICONNECT/ROCKER SWITCH	17.98	GARAGE PARTS	801.801.249		Kulhavy		374 00367
	SWITCH	8.99	GARAGE PARTS	801.801.249		Kulhavy		374 00428
	BRAKES	259.98	GARAGE PARTS	801.801.249		Kulhavy		374 00444
	WIPER BLADES,FUSE HOLDER	24.97	REP. & MAINT. - VEHICLES	101.114.222		Nickles		374 00194
		1,286.49	*VENDOR TOTAL					
OTC BRANDS INC								
	PROGRAM SUPPLIES	24.54	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00267
OVERDRIVE DIST								
	E-BOOKS	959.96	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00430
PAYPAL ISP-SAFETY								
	GAS DETECTOR SENSOR	192.60	CHEMICALS & GASES	101.114.240		Kurtenbach		374 00012
PFS HEALTHWORKS								
	CDL RANDOM TESTING	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		374 00168
	CDL RANDOM TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		374 00169
	CDL RANDOM TESTING	33.50	PROFESSIONAL SERVICES	631.631.202		Bailey		374 00170
	CDL RANDOM TESTING	33.50	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		374 00171
	CDL RANDOM TESTING	33.50	PROFESSIONAL SERVICES &	637.637.202		Bailey		374 00172
		165.50	*VENDOR TOTAL					
PITNEY BOWES PBP								
	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		374 00427
PROVANTAGE								
	FIREWALL SUBSCRIPTION	3,676.00	INTERNET ACCESS	101.105.270		Johnson		374 00182
	BACKUP STORAGE	3,740.00	EQUIPMENT	101.105.350		Johnson		374 00408
		7,416.00	*VENDOR TOTAL					
PRZ.COM								
	TRAINING MANUAL	275.00	CONFERENCE & MEETINGS	201.201.265		Larson		374 00293
PY SOUTH DAKOTA PARKS								
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00102
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00103
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00109
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00110
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00112
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	203.203.261		McHenry		374 00116
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	203.203.261		McHenry		374 00121
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	203.203.261		McHenry		374 00122

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PY SOUTH DAKOTA PARKS								
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00127
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00128
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00130
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00132
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00135
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00145
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00146
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		374 00148
		320.00	*VENDOR TOTAL					
RAYALLEN.COM ! JJDOG.C								
	CORD FOR K9 VEHICLE #138	37.99	REP. & MAINT. -VEHICLES	101.111.222		Nolz		374 00282
RIVERSIDE HYDRAULICS I								
	PART	2.65	GARAGE PARTS	801.801.249		Nowak		374 00035
	SEALS/O-RING	199.25	GARAGE PARTS	801.801.249		Nowak		374 00285
	HYDRAULIC HOSE	290.55	GARAGE PARTS	801.801.249		Nowak		374 00457
	HYDRAULIC HOSE	28.51	GARAGE PARTS	801.801.249		Ulmer		374 00093
		520.96	*VENDOR TOTAL					
ROYAL SPORT SHOP								
	SAFETY BASES	1,074.84	RECREATION SUPPLIES - O	201.201.242		Snyder		374 00259
SD PROPERTY MANAGEMENT								
	FLAGS	561.40	RECREATION SUPPLIES - O	201.201.242		McHenry		374 00153
SHERWIN WILLIAMS 70301								
	BRIDGE PAINT	17.85	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		374 00452
	PAINT	103.96	ROAD MATERIALS	101.123.239		Gobel		374 00230
	PAINT - STREET PAINTING	1,640.80	ROAD MATERIALS	101.123.239		Gobel		374 00319
		1,762.61	*VENDOR TOTAL					
SHUR-CO OF VERMILLION								
	TARP REPAR	690.00	GARAGE PARTS	801.801.249		Kulhavy		374 00287
SMARTSIGN								
	PUMP CONTROL TAGS	17.77	REP. & MAINT. - VEHICLES	101.114.222		Nickles		374 00398
SOUTH DAKOTA HISTORICA								
	BOOK	39.96	BOOKS	101.142.340		Dobrovolny		374 00212
	POSTAGE	5.00	POSTAGE	101.142.231		Dobrovolny		374 00213
		44.96	*VENDOR TOTAL					
SOUTH DAKOTA STATE HIS								
	MICROFILM	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00207
	MICROFILM	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		374 00321
		20.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SP SANDPIPERMEDIA	AIRCRAFT DIRECTORY	84.45	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		374 00151
SQ MEAD CULTURAL EDUC	TREE AT MEAD	50.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		374 00034
	PROGRAMMING	150.00	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00304
		200.00	*VENDOR TOTAL					
SQ WHOLESALE SUPPLY C	CANDY FOR PARADE	29.25	PROFESSIONAL SERVICES	101.111.202		Parker		374 00090
	CANDY FOR PARADE	33.30	PROFESSIONAL SERVICES	101.111.202		Parker		374 00099
		62.55	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1	EQUIPMENT MAINTENANCE	26.14	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		374 00184
	OIL FILTER	31.48	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		374 00342
	JOHN DEERE REPAIR	72.97	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		374 00414
	SHOP SUPPLIES	22.48	REP. & MAINT. - BUILDING	201.201.223		Jensen		374 00453
	FILTER	13.16	GARAGE PARTS	801.801.249		Nowak		374 00167
	RETURN FILTER	7.70CR	GARAGE PARTS	801.801.249		Potts		374 00030
	FILTERS	54.72	GARAGE PARTS	801.801.249		Potts		374 00040
	FILTERS	377.30	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		374 00157
	FILTERS	50.04	GARAGE PARTS	801.801.249		Potts		374 00160
		640.59	*VENDOR TOTAL					
TACO JOHNS 9437	CONFERENCE EXPENSE	16.40	CONFERENCE & MEETINGS	101.106.265		Mingo		374 00426
TAX COLLECTOR FEE	FEMA HAZARD LITIGATION	3.82	LAND	204.204.310		Bies		374 00037
TEXAS ROADHOUSE #2243	TRAVEL EXPENSE	34.77	TRAVEL EXPENSE	203.203.263		Wattier		374 00029
THE HOTEL ALEX JOHNSON	CONFERENCE - HOTEL	219.90	CONFERENCE & MEETINGS	101.106.265		Mingo		374 00385
THE LIFEGUARD STORE, I	REEL LINE HOLDER	2,898.00	REP. & MAINT. - BUILDING	202.202.223		McHenry		374 00038
THE OFFICE ADVANTAGE H	SQUAD ROOM COPIER	59.18	COPIES	101.111.234		Brandt		374 00368
TRACTOR-SUPPLY-CO #026	PRUNING SUPPLIES	60.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		374 00322
	TANK CLEANER	28.97	REP. & MAINT. - BUILDING	201.201.223		Wampol		374 00046
		89.92	*VENDOR TOTAL					
TRK HOSTING	INTERNET HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		374 00247

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUCK TOWNE TRAVEL PLA	FUEL - K9 TRAINING	40.01	TRAVEL EXPENSE	101.111.263		Wilson		374 00425
TRUCK TRAILER SALES &	STEER GEAR	693.25	GARAGE PARTS	801.801.249		Nowak		374 00166
	ACTUATOR	89.04	GARAGE PARTS	801.801.249		Nowak		374 00180
	LEAF SPRING	669.34	GARAGE PARTS	801.801.249		Nowak		374 00185
	FITTING	2.75	GARAGE PARTS	801.801.249		Nowak		374 00186
	RETURN	141.15CR	GARAGE PARTS	801.801.249		Nowak		374 00258
	SENSOR	95.22	GARAGE PARTS	801.801.249		Nowak		374 00265
	ACTUATOR	141.15	GARAGE PARTS	801.801.249		Nowak		374 00306
	MUDFLAPS	25.50	GARAGE PARTS	801.801.249		Nowak		374 00384
		1,575.10	*VENDOR TOTAL					
TST MURPHY S PUB & GR	CONFERENCE EXPENSE	36.88	CONFERENCE & MEETINGS	101.106.265		Mingo		374 00436
USA BLUE BOOK	CURB STOP RISERS	297.07	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		374 00270
USPS PO 4698100078	MAIL EVIDENCE	11.10	POSTAGE	101.111.231		Larson		374 00042
	MAIL EVIDENCE	16.10	POSTAGE	101.111.231		Larson		374 00234
	MAIL EVIDENCE	15.60	POSTAGE	101.111.231		O'Farrell		374 00008
	MAIL EVIDENCE	15.60	POSTAGE	101.111.231		O'Farrell		374 00097
	MAIL EVIDENCE	26.70	POSTAGE	101.111.231		O'Farrell		374 00292
	MAIL EVIDENCE	16.10	POSTAGE	101.111.231		O'Farrell		374 00412
		101.20	*VENDOR TOTAL					
VASTBROADBAND-VEXUS	PHONE	155.56	TELEPHONE	101.127.271		Yardley		374 00088
	PHONE	38.88	TELEPHONE	101.123.271		Yardley		374 00089
	PHONE EQUIPMENT RENTAL	127.71	TELEPHONE	202.202.271		Yardley		374 00241
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		374 00326
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		374 00327
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		374 00328
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		374 00329
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		374 00330
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		374 00331
	PHONE	68.72	TELEPHONE	101.114.271		Yardley		374 00332
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		374 00333
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		374 00334
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		374 00335
	PHONE	156.78	TELEPHONE	201.201.271		Yardley		374 00336
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		374 00337
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		374 00338
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		374 00339
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		374 00340
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		374 00341
	PHONE	32.04	TELEPHONE	101.102.271		Yardley		374 00349
	PHONE	179.61	TELEPHONE	101.104.271		Yardley		374 00350

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND-VEXUS								
	PHONE	21.64	TELEPHONE	101.105.271		Yardley		374 00351
	PHONE	91.07	TELEPHONE	101.106.271		Yardley		374 00352
	PHONE	63.57	TELEPHONE	101.107.271		Yardley		374 00353
	PHONE	32.49	TELEPHONE	101.111.271		Yardley		374 00354
	PHONE	94.99	TELEPHONE	101.114.271		Yardley		374 00355
	PHONE	184.64	TELEPHONE	101.122.271		Yardley		374 00356
	PHONE	62.10	TELEPHONE	101.123.271		Yardley		374 00357
	PHONE	76.14	TELEPHONE	101.142.271		Yardley		374 00358
	PHONE	230.93	TELEPHONE	201.201.271		Yardley		374 00359
	PHONE	33.45	TELEPHONE	202.202.271		Yardley		374 00360
	PHONE	218.39	TELEPHONE	203.203.271		Yardley		374 00361
	PHONE	136.57	TELEPHONE	601.601.271		Yardley		374 00362
	PHONE	22.63	TELEPHONE	611.611.271		Yardley		374 00363
	PHONE	33.04	TELEPHONE	637.637.271		Yardley		374 00364
	INTERNET	868.99	INTERNET ACCESS	101.105.270		Yardley		374 00369
		3,677.69	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	40.41	PROFESSIONAL SERVICES	101.101.202		Johnson		374 00197
VITALITY MEDICAL INC								
	SHARPS CONTAINERS	970.20	OPERATING SUPPLIES & MAT	637.637.240		Potts		374 00390
VWR INTERNATIONAL INC								
	PETRI DISHES	276.79	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00045
	HYDROCHLORIC ACID	139.56	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00064
	PHENYLARSINE TITRATE	81.96	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00083
	LATEX GLOVES	203.29	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00305
	SODIUM HYDROXIDE	16.87	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00311
	ENGRAVER	30.69	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00377
	LAB SUPPLIES	24.63	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00397
	LAB SUPPLIES	96.63	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00404
	M-ENDO AMPULES	87.12	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00411
	LAB SUPPLIES	16.23	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00431
	LAB SUPPLIES	881.99	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00439
	M-ENDO AMPULES	25.96	MEDICAL,SAFETY, & LAB.	S 611.611.243		Hoilien		374 00458
		1,881.72	*VENDOR TOTAL					
VZWRLSS MY VZ VB P								
	INTERNET	907.78	INTERNET ACCESS	101.105.270		Johnson		374 00057
	INTERNET	80.02	TELEPHONE	101.114.271		Johnson		374 00058
	INTERNET	80.02	INTERNET ACCESS	101.105.270		Johnson		374 00062
	INTERNET	57.32	TELEPHONE	101.105.271		Johnson		374 00067
	INTERNET	80.02	TELEPHONE	101.114.271		Johnson		374 00276
	INTERNET	907.78	INTERNET ACCESS	101.105.270		Johnson		374 00281
	INTERNET	80.02	INTERNET ACCESS	101.105.270		Johnson		374 00288
	INTERNET	57.32	INTERNET ACCESS	101.105.270		Johnson		374 00291
		2,250.28	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	OFFICE SUPPLIES	59.98	OFFICE SUPPLIES	101.106.232		Goeden		374 00432
	OFFICE SUPPLIES	13.20	OFFICE SUPPLIES	101.106.232		Homstad		374 00415
	TELEPHONE; TV	206.98	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		374 00231
	EMPLOYEE COMMITTEE	93.99	EMPLOYEE COMMITTEE	101.107.141		Lacroix		374 00459
	POOL SUPPLIES	77.08	RECREATION SUPPLIES	203.203.242		McHenry		374 00152
	SUPPLIES	11.60	REP. & MAINT. - BUILDING	101.125.223		Miles		374 00407
	HALLOWEEN CANDY	19.88	PROFESSIONAL SERVICES	101.111.202		Parker		374 00423
	OFFICE SUPPLIES	4.82	OFFICE SUPPLIES	101.142.232		Schmidt		374 00060
	PROGRAM SUPPLIES	5.88	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00061
	PROGRAM SUPPLIES	16.53	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00165
	CONCESSIONS - GATORADE	34.68	MISCELLANEOUS CONCESSION	203.203.728		Wattier		374 00237
		544.62	*VENDOR TOTAL					
WALMART.COM AA								
	PROGRAM SUPPLIES	51.36	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00416
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	41.71	OFFICE SUPPLIES	101.106.232		Bies		374 00011
	TRAINING EVENT SUPPLIES	16.55	PROFESSIONAL SERVICES	101.111.202		Brandt		374 00092
	TRAINING EVENT SUPPLIES	6.95	PROFESSIONAL SERVICES	101.111.202		Brandt		374 00113
	PROGRAM SUPPLIES	42.02	PROGRAM SUPPLIES	101.142.242		Caine		374 00380
	OFFICE SUPPLIES	54.82	OFFICE SUPPLIES	101.123.232		Goeden		374 00298
	OFFICE SUPPLIES	22.88	OFFICE SUPPLIES	201.201.232		Kortan		374 00221
	OFFICE SUPPLIES	22.88	OFFICE SUPPLIES	201.201.232		Kortan		374 00272
	CALENDARS	20.34	OFFICE SUPPLIES	101.111.232		Larson		374 00314
	OFFICE SUPPLIES	112.94	OFFICE SUPPLIES	201.201.232		McHenry		374 00460
	OFFICE SUPPLIES	17.05	OFFICE SUPPLIES	101.111.232		Parker		374 00134
	OFFICE SUPPLIES	16.22	OFFICE SUPPLIES	203.203.232		Wattier		374 00451
		374.36	*VENDOR TOTAL					
YANKTON COUNTY TREASUR								
	FEMA HAZARD LITIGATION	153.35	LAND	204.204.310		Bies		374 00041
YANKTON THRIVE								
	MEETING	20.00	CONFERENCE & MEETINGS	101.102.265		Bailey		374 00164
	THRIVE EVENT	25.00	PROFESSIONAL SERVICES	101.111.202		Foote		374 00138
		45.00	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	1/2" VACUUM BREAKER	73.35	REP. & MAINT. - BUILDING	101.141.223		Homstad		374 00240
	REPLACEMENT HANDLE	17.13	REP. & MAINT. - BUILDING	101.125.223		Miles		374 00120
	SUPPLIES	20.70	REP. & MAINT. - BUILDING	101.125.223		Miles		374 00126
		111.18	*VENDOR TOTAL					
YANKTONMEDIAINC								
	CLASSIFIED AD	209.34	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bailey		374 00031
	HR DIRECTOR AD	708.74	SUBSCRIPTIONS & PUBLICAT	101.107.235		Bailey		374 00066
		918.08	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YKT JANITORIAL & DT SC								
	EMPLOYEE APPRECIATION	140.00	PROFESSIONAL SERVICES	101.107.202		Bailey		374 00239
	JANITORIAL SUPPLIES	113.90	JANITORIAL SUPPLIES	101.125.236		Miles		374 00136
	PAPER PRODUCTS	49.00	JANITORIAL SUPPLIES	101.141.236		Miles		374 00149
	VACUUM BELTS	37.20	JANITORIAL SUPPLIES	101.125.236		Miles		374 00226
	JANITORIAL SUPPLIES	249.60	JANITORIAL SUPPLIES	101.141.236		Miles		374 00405
		589.70	*VENDOR TOTAL					
1 OFFICE SOLUTION								
	COMPUTER GEL WRISTREST	21.62	OFFICE SUPPLIES	101.106.232		Bies		374 00007
	OFFICE CHAIR, FLOOR MATS	573.61	OFFICE SUPPLIES	101.123.232		Goeden		374 00019
	OFFICE SUPPLIES	39.77	OFFICE SUPPLIES	611.611.232		Hoilien		374 00139
	OFFICE CHAIR, SUPPLIES	382.88	OFFICE SUPPLIES	611.611.232		Hoilien		374 00260
	NOTARY SEAL	48.25	OFFICE SUPPLIES	208.208.232		Hussein		374 00114
	CREDIT	33.95CR	OFFICE SUPPLIES	208.208.232		Hussein		374 00117
	NOTARY SEAL	33.95	OFFICE SUPPLIES	208.208.232		Hussein		374 00286
	THERMAL PAPER	57.22	OFFICE SUPPLIES	637.637.232		Potts		374 00410
	OFFICE SUPPLIES	21.20	OFFICE SUPPLIES	101.142.232		Schmidt		374 00188
	PROGRAM SUPPLIES	4.94	PROGRAM SUPPLIES	101.142.242		Schmidt		374 00189
	OFFICE SUPPLIES	434.00	OFFICE SUPPLIES	101.142.232		Schmidt		374 00190
	OFFICE SUPPLIES	59.99	OFFICE SUPPLIES	101.142.232		Schmidt		374 00346
		1,643.48	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	94,723.82							

RECORDS PRINTED - 000461

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	55,175.88
201	PARKS AND RECREATION	6,668.97
202	HUETHER FAMILY AQUATICS CTR	4,030.04
203	SUMMIT ACTIVITY CENTER	1,222.26
204	MARNE CREEK	3,747.30
208	911/DISPATCH	48.25
211	LODGING SALES TAX	1,799.79
601	WATER OPERATION	2,702.79
611	WASTE WATER OPERATION	9,868.27
621	CEMETERY OPERATION	269.78
631	SOLID WASTE	109.00
637	JOINT POWER	1,237.92
701	LIBRARY TRUST	98.44
801	CENTRAL GARAGE	7,745.13
TOTAL ALL FUNDS		94,723.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	94,723.82
TOTAL ALL BANKS		94,723.82

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

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VOL. 56, NUMBER 23

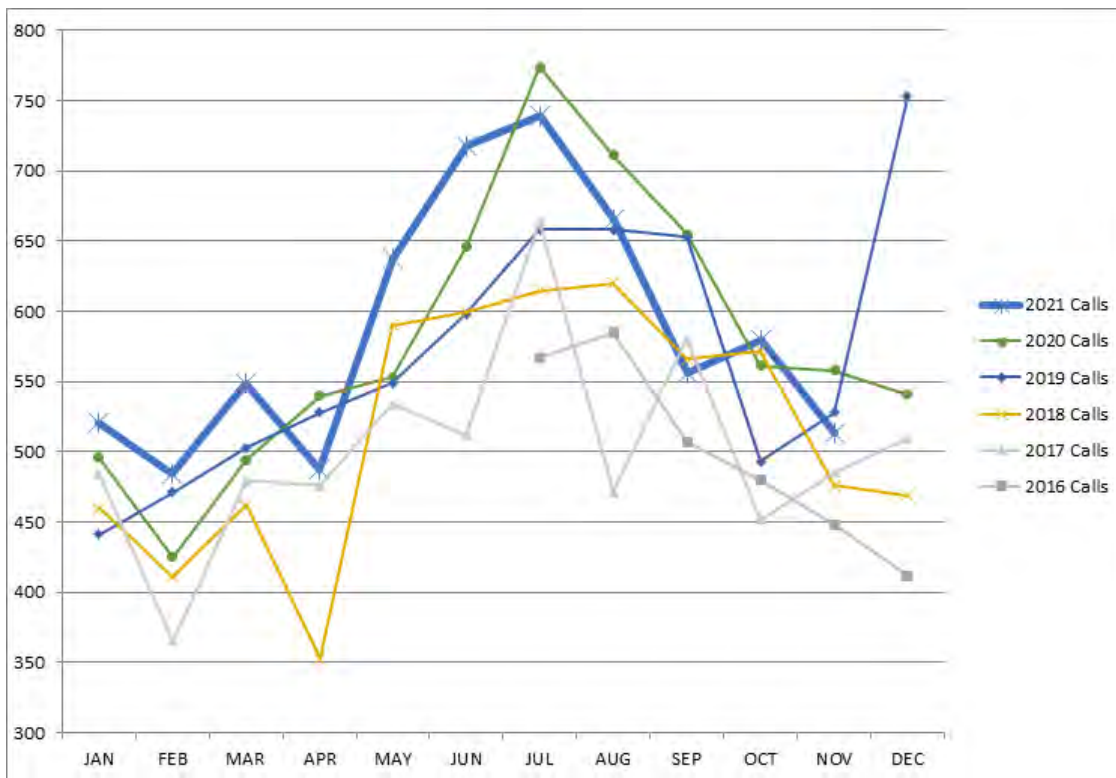
Commission Information Memorandum

The Yankton City Commission meeting on Monday, December 13, 2021, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Information Services Department Update

911 Call volume year to date is up just slightly. The chart below reflects call volumes thru December 1, 2021.



The 911 Board awarded a \$82,584.80 grant to Yankton’s PSAP for radios, electronic storage and equipment purchases. A portion of the award will help fund the final payment of the radio project. Dispatch is currently working to fill the three openings and has two contingent offers that have been accepted and a number of additional interviews scheduled for December 08. Filling dispatcher positions is not a problem unique to Yankton. At least twelve of the state’s PSAPs currently have openings and a US shortage has been covered by national media. The state recently completed our onsite 911 compliance review and should receive results in the near future. The new Power 911 laptop was determined to be defective during setup and a replacement has been ordered. This laptop will provide

the ability to answer 911 calls at any location with internet – utilizing mobile command vehicle, backup dispatch or any other necessary location.

We are continuing to work with UKG on implementation of the employee scheduler module. We have had some difficulties in staff turnover and both of the UKG employees that were working with the City recently left. We hope to have the module setup by the end of the year.

2) Community & Economic Department Update

Several property demolition projects have been completed and several more are planned for the coming weeks. Staff coordinated a court-ordered demolition of a vacant and blighted property at 1915 Locust Street. This project was a multi-year effort with several court hearings, but has finally reached a resolution that removed three structures not safe for habitation or otherwise not in conformance with adopted ordinance and building code requirements. Progress continues on the FEMA Hazard Mitigation Grant project to remove structures in or near floodway. The City of Yankton acquired five properties and has completed the demolition of two properties: 610 Walnut Street and 515 West 10th Street. The remaining three properties will be demolished in the coming weeks: 309 West 7th Street, 905 ½ Broadway Avenue, and 601 East 8th Street. All of the properties were tested for asbestos and two of them required mitigation which has also been completed.

3) Parks and Recreation Department Update

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

4) Police Department Update

Modern Woodmen provided every police officer a thank you card and a gift certificate to Carrie's Cupcakes and Bakery. They also donated \$100.00 to the Boys and Girls club in the Yankton Police Department Name. Thank you Modern Woodmen.

Officer Dusty Hagemann also serves with the Iowa National Guard out of Camp Dodge Iowa. Officer Hagemann participated in a change of command ceremony on 12/3/21 and now is in command of Brovo Troop 1-113 Calvary. Officer Hagemann also celebrates 15 years with the City of Yankton.

Over the Thanksgiving holiday we had a lot of people drop off snacks and treats for the police department we give a special thanks to Yankton County 4-H Junior Leaders, Explorers Credit Union, The Gayville Fire Department, and many others that dropped off snacks over the holiday weekend.

The Grinch was a big success at the Holiday Festival of lights. We would like to thank Brittney LaCroix and the Parks and Rec Department, Brad Bies, and all those who helped get the Grinch story out.

Recruit Officers Dillion Bollinger, Marcus Urban, and Jon Todd are attending the Police Training Academy in Pierre. Recruit Officer Bob Dooley is scheduled to take his reciprocity test in January if he passes he only has to complete 1 week at the Police Training Academy instead of 13 weeks.

Kids, Cops, and Christmas shopping day has been set for December 18th and all spots have been filled. Thanks to the community for the support.

5) Environmental Services Department Update

Staff continue to work with HDR to put together SRF applications. Wastewater treatment staff have been reviewing the Facilities plan for the Wastewater Plant and making final changes. The final application is due Jan 1st. Staff is also working on a Collection system and Distribution system project

and related Facilities Plans. Finance Department has been working on the required spreadsheets and financial documents for the applications.

Staff repaired a water main break at the intersection of Mulberry Street and Bunker Ln. Water was shutoff for approximately 5 hours for the repair. Water was turned back on about 4:30pm. Several blocks of main and several apartment buildings were out of water during the repair.

6) Finance Department Update

The Finance Office is seeking an Accounting Clerk primarily for the front desk accounts receivable duties. Job applications are due December 8th with interviews to follow.

The five applications for a Medical Cannabis Dispensary Business License approved at the city-level are still pending with the South Dakota Department of Health.

Finance Office personnel is working on fiscal year-end activities such as W-2 tax forms, payroll benefits management, ACA reporting, liability insurance renewal asset oversight, general ledger accounting allocations, outstanding check reconciliations, and multiple other end-of-year reports.

This is the fourth year that the City has utilized the Purple Wave Online Auction service to sell six titled vehicles and equipment items this fall. The online government auction closed shortly after 10:00 a.m. on Tuesday, November 30th. The results with the winning bid amounts are as follows:

- 2017 Ford Explorer SUV - \$6,200
- 2012 Ford 550 Bucket Truck - \$83,000
- 2007 Steco 48' Walking Floor Trailer - \$5,600
- 2004 Chevrolet 1 ton Service Truck - \$7,600
- 2004 Chevrolet Silverado utility bed pickup truck - \$23,500
- 2002 Chevrolet K15-PU Truck with plow blade - \$4,400
- 2004 New Holland W130 TC Loader - \$39,500
- DeeZee Gold Service Tool Boxes - \$110
- White Resin Lifeguard Chairs - \$200
- Stainless Steel Lifeguard Chairs - \$230
- Tire Chains - \$120
- Box of hydraulic hoses - \$15
- Gomaco Spanit Work Bridge - \$350
- 700 Feet of Plastic Concrete Forms - \$2,600
- Sweeper Brooms 6' long - \$1,150
- John Deere X300 lawnmower - \$525

Purple Wave will send the City a check for \$175,100 within 15 business days from the close of the auction. Top bidders pay a 10% premium to Purple Wave so there is no direct cost to the City. We are very pleased with the results along with the professionalism and ease in working with Purple Wave. We recommend utilizing their services again in the future.

Please see the enclosed Monthly Finance Report for November.

7) Public Works Department Update

Street Department crews have been preparing for winter maintenance operations and crack filling on asphalt streets throughout the community. Crews have also been trimming trees in alleys.

Christmas Day Holiday Garbage & Recycling Collection Schedule

There will be no solid waste collection on Friday, December 24th, due to the Christmas Holiday. All Thursday and Friday routes will be collected on Thursday, December 23rd. All other routes will be collected as scheduled. The Transfer Station will be open shortened hours on Friday, December 24th from 8:00 am to 1:00 pm and will be closed Saturday, December 25th.

The City of Yankton reminds residents that wrapping paper, holiday cards, Styrofoam, packing peanuts cannot be placed in the recycle cart for pickup. Wrapping paper and cards most often have glitter or other decorative objects that are not recyclable. If any of these items are with your recycling, they will not be picked up. The above items need to be placed in your regular garbage. The City of Yankton thanks the residents for their cooperation.

The City of Yankton will have a one-time pickup of live Christmas trees on Monday, January 10, 2022. The City is asking Yankton residents to place live Christmas trees by the **front curb no later than 7:00 A.M.** on Monday, January 10, 2022, as there will be **no** live Christmas tree pick up in alleys. In addition, there will be a live Christmas tree drop-off point for Yankton residents at the after-hours yard waste location at the east gate of the Transfer Station. Live Christmas trees can also be taken to the Yankton Transfer Station during regular business hours of Monday through Saturday from 8:00 A.M. to 3:45 P.M.

23rd Street Construction and Utility Installation

Final grading and seeding of the project has not yet been completed. Staff has provided the contractor a punch list of items that must be done prior to finalizing this project and will continue to work with the contractor to get this accomplished.

Active Transportation

Final payment and Change Order #1 are on this agenda, for consideration of acceptance.

2022 Projects

Staff is nearly complete with the survey work for next year's projects and have already started design on the 5th Street and Whiting Drive projects, with the intention of having them ready for bid in January.

8) Library Update

We have had the opportunity to speak to three community organizations over the last couple of weeks. We presented at Interchange, GFWC Women's Club, and Morning Optimists. It was great fun to do a Show and Tell about unique items available at the library like our NASA backpacks, LEGO kits, light therapy lamps and Mead Museum Passes.

We have submitted our application for accreditation to the South Dakota State Library. We expect to hear the results by the end of December.

Director Dana Schmidt is the proud mom of a baby boy born on December 6. She plans to be out on maternity leave for approximately eight weeks.

9) Monthly reports / Minutes

Building, Salary and Yankton Police Department monthly reports are included for your review. Minutes from the Airport Board are included.

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

FINANCE MONTHLY REPORT

Activity	NOVEMBER 2021	NOVEMBER 2020	NOV 2021 YTD	NOV 2020 YTD
UTILITY BILLING:				
Water				
Water Sold (in gallons per 1,000)	52,943 M	56,917 M	712,944 M	670,399 M
Water Billed	\$568,842.32	\$593,870.30	\$7,097,504.06	\$6,671,760.35
Basic Water Fee/Rate per 1000 gal.	\$27.51/6.30	\$27.51/6.30		
Number of Accounts Billed	5,617	5,557	60,877	60,298
Number of Bills Mailed	5,617	5,557	60,877	60,298
Total Meters Read	5,898	5,835	64,521	64,152
Meter Changes/pulled	7	3	69	53
Total Days Meter Reading	1	1	11	11
Misreads found prior to billing	0	0	0	0
Customers requesting Rereads	0	0	1	0
Sewer				
Sewer Billed	\$354,201.08	\$378,872.95	\$3,987,700.60	\$3,806,802.48
Basic Sewer Fee/Rate per 1000 gal.	\$11.22/\$6.80	\$11.22/6.80		
Solid Waste				
Solid Waste Billed	109,218.22	108,380.17	\$1,194,175.76	\$1,152,074.47
Basic Solid Waste Fee	\$23.61	\$23.61		
Tax Billed	\$7,058.71	\$7,004.55	\$77,177.60	\$74,660.09
Misc. Billed	\$660.00	\$963.00	\$15,647.98	\$17,488.00
Total Utility Billing:	\$1,039,980.33	\$1,089,090.97	\$12,372,206.00	\$11,722,785.39
Adjustment Total:	(\$445.20)	(\$115.56)	(\$2,325.32)	(\$7,729.61)
Misread Adjustments	(\$315.00)	\$0.00	(\$739.60)	\$0.00
Other Adjustments	(\$0.20)	\$4.44	(\$750.72)	(\$4,209.61)
Penalty Adjustments OFF	(\$190.00)	(\$130.00)	(\$1,065.00)	(\$3,760.00)
Penalty Adjustments ON	\$60.00	\$10.00	\$230.00	\$240.00
New Accounts/Connects	47	71	889	948
Accounts Finaled/Disconnects	164	134	829	791
New Accounts Set up	7	2	64	54
Delinquent Notices	384	393	4,037	4,575
Doorknockers	134	142	1,409	1,710
Delinquent Call List	88	87	740	1,044
Notice of Termination Letters	9	16	155	183
Shut-off for Non-payment	9	8	81	86
Delinquent Notice Penalties	\$3,840.00	\$3,930.00	\$40,370.00	\$45,750.00
Doorknocker Penalties	\$1,340.00	\$1,420.00	\$14,090.00	\$17,100.00
Other Office Functions:				
Interest Income	\$16,642.65	\$16,287.94	\$181,164.67	\$432,372.39
Interest Rate-Checking Account	0.40%	0.40%		
Interest Rate-CDs	N/A	N/A		
# of Monthly Vendor Checks	93	120		
Payments Issued to Vendors	\$2,494,605.84	\$ 3,559,508.04	\$26,216,823.82	\$34,384,011.84
# of Employees on Payroll	176	168		
Monthly Payroll*	\$460,700.63	\$ 429,990.63	\$5,835,847.39	\$5,275,506.05

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

- After discussing the rentals and outside use of school facilities, rentals began again on September 7, 2021. This will be subject to change as the school monitors the COVID situation in our community and in the schools.
 - SAC member attendance for November 16-30 – 1,394 visits
(2020- 786 visits, 2019- 2,318 visits, 2018- 2,595 visits)
 - New Members Joined– 37
(2020- 38 people, 2019- 69 new members, 2018- 31 people)

- **Summit Activities Center Membership Information:**
 - Active & Fit/Renew Active/Silver Sneakers – 85
 - City of Yankton Single – 156
 - Firefighter Single - 28
 - 10 Use Punch card – 48
 - Individual Annual – 205
 - Individual Corporate – 16
 - Individual EFT – 43
 - Individual Monthly – 155
 - Radio Single – 19
 - Total # of Active Members – 755**

- **GreatLIFE payments:**
 - **September 2021- \$849.00**
 - **October 2021- \$1,252.50**

- The SAC resumed open swims on the weekends beginning October 2. Staffing of lifeguards is a challenge. Open swim hours are from Noon to 3:00pm
- There will be access to the auxiliary gym for all ages as long as there is not a school sponsored activity taking place in the auxiliary gym.
- Fall Swim Lessons concluded on Thursday, November 18. 93 participants.
- Wednesday, November 24- No School Special- 23 paid attendance.
- Friday, November 26- No School Special- 42 paid attendance.

- Prime Time Senior Class- 58 participants
- Tabata- 31 participants
- Water Aerobics Class- 57 participants
- Work Out Express- 14 participants
- Zumba- 14 participants
- Birthday party rentals at the SAC- 9 rentals.
- Auxiliary Gym/Main Gym rentals- 21 rentals.
- Theater Rentals- 38 hours.
- Meeting Room Rentals- 12 hours.
- City Hall Rentals- 13.5 hours.

Capital Building Rentals

- Days Rented – 1 Dates

Park Shelter Rentals

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

Brittany LaCroix has been working on the Holiday Festival of Lights, scheduled for Thursday, December 2.

Brittany LaCroix has begun evaluating musical acts for the 2022 season of Music at the Meridian.

Brittany LaCroix and the City's IT Department are working to create an on-line electronic application for special events.

PARKS

A bicycle tire pump and bike repair station have been installed by the bike racks at the aquatics center.

Downtown tree removal and planting plan- starting again in the winter of 2021-2022. When planning for the Walnut Street redesign, the City along with the newly formed Meridian District, brought to town the Design South Dakota group. As a part of the Design South Dakota meetings with community stakeholders, it was made clear that the designs needed to include an enhanced downtown landscape including trees. When architectural students from South Dakota State University were invited to visit the downtown and provide input, they complimented the downtown area on the historic buildings and beautiful architecture. They were quick to discuss the large overgrown trees that were a part of the Walnut Street landscape and how the trees were taking away from the beautiful architecture.

A few of the large overgrown trees in the Meridian District are taken down each year to help address this issue. As the large trees are removed, it is important to replant trees to continue to provide shade and nature in the streetscape. The City will coordinate planting some trees, which are appropriate for a downtown streetscape both in size and species, to take the place of the trees that have been removed. Not only is it important to have the right type of tree, but the City also realizes it is important to have the right location, i.e. not in front of a door or not blocking signage.

As a part of the plan, 11 locations have been identified to plant trees in the spring of 2022. A letter has been sent to the adjacent property owner of the identified locations to notify them of the plan and to answer any questions or concerns they may have.

Overall, there is a plan to plant approximately 10 trees each of the next three years- starting in the spring of 2022. In the winter of 2022-2023, the City will again remove some of the large trees from downtown ROW.

Todd has been working with play equipment vendors to prepare the order for Westside Park replacement play equipment in 2022. The Land, Water, Conversation Fund Grant of \$90,000 will be utilized for this project along with City of Yankton matching funds. Todd met on-site with a vendor to finalize the areas for play equipment on Tuesday, October 12.

The parks staff placed the holiday snowflakes, holiday banners, and the garland with bows in the downtown area and along Broadway. The Christmas tree down at The Lawn has been decorated. They put up other lighting decorations, created in house, to decorate The Lawn and area around the Christmas Tree at the Meridian Bridge. They helped to decorate the outside of the Capitol Building which will be used by the Optimist Club to host a Santa House for the weekends in December.

City of Yankton Building Report

Permits Issued in the month of November, 2021

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
11/01/2021	BLDG-21-0294	JOHNSON, GARY R 813 WEST 7 ST	Windows	\$1,000.00	JOHNSON, GARY D 116 RICHARD ST YANKTON, SD 57078	\$20.00
11/03/2021	BLDG-21-0295	SMITH, GERALD A 508 BROADWAY AVE	Asphalt roof	\$9,100.00	A & A ROOFING 5209 OLIVER ST. FREMONT, NE 68025	\$20.00
11/08/2021	BLDG-21-0296	Trautman, Seth 707 WEST 9 ST	Asphalt roof	\$4,000.00	Trautman, Seth 311 Locust Street YANKTON, SD 57078	\$20.00
11/09/2021	BLDG-21-0297	HATHAWAY, CHRIS REV TRUST 607 REGAL DR	Deck replace- expansion	\$75,756.00	Jason Promes Construction 55415 Hwy 121 CROFTON, NE 68730	\$277.00
11/12/2021	BLDG-21-0298	List Construction 1604 KENLEY ST.	Single Family Home - New	\$260,859.00	List Construction 222 Capital St. Yankton, SD 57078	\$578.50
11/12/2021	BLDG-21-0299	KOPETSKY, LEO E REV TRUST 2404 BROADWAY AVE	Commercial - Membrane roofing	\$174,411.00	Centimark Corp. 10701 Hampshire Av. MINNEAPOLIS, MN 55438	\$449.50
11/15/2021	BLDG-21-0300	MASON, DANIEL R 509 PICOTTE ST	Dwelling to garage conversion	\$5,000.00	O'CONNOR, MICHAEL D 913 DOUGLAS AVE YANKTON, SD 57078	\$44.50
11/15/2021	BLDG-21-0301	COX, JAMES G 1010 BROADWAY AVE	Garage alteration	\$5,200.00	JANSEN, DUANE G 43386 310 ST YANKTON, SD 57078	\$48.50
11/15/2021	BLDG-21-0302	JUELL, ALTHEDA S 1618 DOUGLAS AVE	Metal roof	\$4,600.00	JANSEN, DEAN G 1209 CEDAR ST YANKTON, SD 57078	\$20.00
11/16/2021	BLDG-21-0303	KOPETSKY, CAROL A REV TRUST 103 WEST 3 ST	Commercial - Alteration/Repair- restrooms	\$10,000.00	FROHREICH, TIMOTHY 1009 WEST 10 ST YANKTON, SD 57078	\$64.50
11/17/2021	BLDG-21-0304	OLSON, DAVID EDWIN SR 600 JAMES PL	Asphalt roof	\$8,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
11/17/2021	BLDG-21-0305	KIRBY HOFER CONST CO INC 2921 WEDGEWOOD DR	Single Family Home - New	\$443,666.00	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$853.00
11/18/2021	BLDG-21-0306	FRAZEE, BRANDON R 305 FAIRWAY DR	Egress window	\$1,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00

11/19/2021	BLDG-21-0307	FRAZIER, ASHLEY 1014 EAST 12 ST	Egress window	\$4,500.00	FRAZIER, ASHLEY 1014 EAST 12TH YANKTON, SD 57078	\$20.00
11/22/2021	BLDG-21-0308	JANSEN, DUANE G 1915 LOCUST ST	Demolition	\$0.00	LaCroix Construction & Excavation 119 CEDAR LANE Yankton, SD 57078	\$20.00
11/29/2021	BLDG-21-0309	HOMESTEAD PROPERTY AND DEVELOPMENT 304 PEARL ST	Asphalt roof	\$12,000.00	Soberanis Construction 29606 SD HWY 25 Scotland, SD 57059	\$20.00
11/29/2021	BLDG-21-0310	SIKANDER, SHUJAH 1115 PICOTTE ST	Single Family Home - Acc. Structure- carport	\$1,300.00	SIKANDER, SHUJAH 1115 PICOTTE ST	\$27.00
11/29/2021	BLDG-21-0311	YANKTON DVLPMNT ENTRPRISES L 2500 TREVOR AVE	Single Family Home - New	\$106,934.80	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$347.50
11/30/2021	BLDG-21-0312	YANKTON DVLPMNT ENTRPRISES L 2502 TREVOR AVE	Single Family Home - New	\$110,371.40	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$353.50
11/30/2021	BLDG-21-0313	YANKTON DVLPMNT ENTRPRISES L 2504 TREVOR AVE	Single Family Home - New	\$114,320.20	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$359.50
11/30/2021	BLDG-21-0314	YANKTON DVLPMNT ENTRPRISES L 2506 TREVOR AVE	Single Family Home - New	\$116,781.20	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$362.50
11/30/2021	BLDG-21-0315	YANKTON DVLPMNT ENTRPRISES L 2508 TREVOR AVE	Single Family Home - New	\$99,112.80	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$337.00
11/30/2021	BLDG-21-0316	YANKTON DVLPMNT ENTRPRISES L 2510 TREVOR AVE	Single Family Home - New	\$104,866.60	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$344.50

November 2021 Total Valuation: \$1,673,779.00

Total Fees: \$4,627.00

November 2020 Total Valuation: \$1,968,633.65

2021 to Date Valuation: \$43,861,453.05

2020 to Date Valuation: \$30,985,754.23

Salaries by Department: November 2021

ADMINISTRATION	\$49,426.38
FINANCE	\$32,911.55
COMMUNITY DEVELOPMENT	\$23,144.01
POLICE/DISPATCH	\$185,941.21
FIRE	\$16,376.08
ENGINEERING / SR. CITIZENS	\$43,460.29
STREETS	\$47,466.84
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,189.85
LIBRARY	\$27,823.68
PARKS / SAC	\$78,115.41
HUETHER AQUATIC CENTER	\$0.00
MARNE CREEK	\$3,855.07
WATER	\$39,451.38
WASTEWATER	\$41,064.29
CEMETERY	\$4,107.36
SOLID WASTE	\$26,021.45
LANDFILL / RECYCLE	\$21,544.89
CENTRAL GARAGE	\$7,768.12

Personnel Changes

New Hires

Recreation Dept: Officials, \$25/game, Sophia Lobo Paes; Jordan Houdek; Rachel Houdek; Aspen Ruth; Jordan Fischer. Recreation Dept: Fitness Instructor, Tracy Raab, \$13.25 hr; Shanna Chytka \$12.50 hr. Community & Economic Dev: Emily Kuenzli, Assistant, \$1541.30 bi-weekly.

Wage Changes

Waste Water Dept: Bonnie Voagen, Part-time Plant Operator, \$14.09 to \$15.9959 hr. Recreation Dept: Elizabeth Shenkel, Receptionist, \$14.25 to \$14.50 hr; Officials, \$20 to \$25/game, Tyler Hudson; Teresa McDermott; Jeremy Washburn; Alysha Davis; Morgan Stohlmann; Susan Ray. Engineering Dept: Ashley Bouza, SR Engineering Tech/Project Mgr, \$2147.69 to \$2202.15 bi-weekly.

November 2021	
YPD	
Calls For Service	
911 HANG UP	6
911 OPEN	1
ALARM	11
ALCOHOL	3
AMBULANCE	38
ANIMAL	41
ASSAULT	6
ASSIST	4
ATTEMPT TO LOCATE	2
BOND VIOLATION	3
BURGLARY BUSINESS	1
BURGLARY RESIDENTIAL	5
CHILD ABUSE	3
CHILD CUSTODY	1
CIVIL DISPUTE	21
CRIMINAL ENTRY OF MV	3
DISORDERLY CONDUCT	23
DOMESTIC VIOLENCE	16
DRIVING COMPLAINT	15
DRIVING COMPLAINT 911	6
DRUG	8
ELDER ABUSE	1
ESCORT	5
EVENT STANDBY	1
EX PATRL	3
FAMILY OFFENSE	6
FIGHT	4
FIRE	4
FOREIGN AID	18
FRAUD	7
HARASS	11
HAZMAT	1
HIT&RUN	9
INFORMATION	7
JUV	16
K9 DEMO	1
LITTER	2
LOST & FOUND	3
MENTAL ILLNESS	21
MISC	1
MISSING PERSON	2
MOTOR ASSIST	12
NOISE COMPLAINT	5
PARKING	23
PAROLE/PROBATION	9
PROPERTY	5
PROTECTION ORDER	4
PURSUIT	2
REQUEST	2
RUNAWAY	1
SAFETY TALK	8
SEX CRIME	5
SIG 2	35
SIGNAL 1 INJURY	3
SUICIDE	7
SUSP ACTIVITY	14
SUSPICIOUS PERSON/VEHICLE	38
THEFT	32
THREAT	5
TRAFFIC CONTROL	4
TRAFFIC STOP	281
TRESPASS	11
TRUANCY	9
VANDALISM	8
VEHICLE/ROAD COMPLAINT	12
WALKAWAY	1
WARRANT	3
WEAPONS	3
WELFARE CHECK	62
Total	944

Adult Arrest
Individuals Arrested: 65
Of Charges: 120

Juvenile Arrest
Individuals Arrested: 3
Of Charges: 5

Total Citations: 91

November 2021

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	946	931	11229	11376
SHERIFF INCIDENTS	161	180	1792	1969
AMBULANCE CALLS (YPD)	38	18	307	266
FIRE / HAZMAT CALLS	5	7	56	66
FOREIGN AID CALLS	18	17	177	189
ALARMS	11	11	134	168
ANIMAL CALLS / COMPLAINTS	41	28	517	427
ANIMALS CLAIMED OR IMPOUNDED (HHS)	8	9	147	93
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	18	17	158	135
NON REPORTABLE AND HIT & RUN	30	38	287	257
SIGNAL 1 INJURY	3	5	35	40
# PERSONS INJURED	2	5	30	38
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	1	5	7

November 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	12	215	149
CARELESS DRIVING			0	0	10	17
EXHIBITION DRIVING	1	1	2	1	12	28
SPEEDING	3	19	22	8	317	139
STOP SIGN, RED LIGHT VIOLATION	1	4	5	7	65	44
ANIMALS AT LARGE		1	1	0	1	1
MAINTENANCE OF FINANCIAL RESPONSIBILITY		6	6	3	90	71
OPEN CONTAINER		1	1	1	22	21
CONSUMPTION UNDERAGE (18-20 yoa)		1	1	0	24	25
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	0	6	0
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		20	20	8	176	143
TOBACCO VIOLATIONS	2		2	2	80	45
PETTY THEFT UNDER \$400	1	5	6	7	32	70
INTENTIONAL DAMAGE TO PROPERTY			0	1	3	5
OTHER VIOLATIONS		20	20	6	210	153
TOTAL TRAFFIC CITATIONS	9	98	107	56	1263	911

November 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	2
ROBBERY	0	0	0	3
DUI	12	5	128	69
DRIVING UNDER REVOCATION	4	4	42	44
BURGLARY	0	0	2	11
ASSAULT AGGRAVATED	2	2	11	17
ASSAULT SIMPLE	5	5	33	26
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	7	6	66	82
DISORDERLY CONDUCT	1	0	8	2
SEXUAL CONTACT/SEX OFFENSES	0	0	1	1
THEFT PETTY	0	0	18	20
THEFT GRAND	0	0	4	5
THEFT AUTO	0	0	5	1
FORGERY & COUNTERFEITING	0	0	0	4
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	2	0	12	5
NARCOTIC DRUG CHARGES	22	26	131	232
LIQUOR ARRESTS	0	0	8	2
WEAPONS VIOLATION	1	0	8	5
WARRANTS	11	27	245	202
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	37	18	349	274
TOTAL ARRESTS	104	93	1071	1007

November 2021
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	2	6	29
RUNAWAY	1	2	17	21
MIC	1	0	17	14
MURDER	0	0	3	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	1
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	1	0	1	6
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	2	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	0	0	0	8
SEXUAL CONTACT / SEX OFFENSES	0	2	4	0
THEFT PETTY	0	0	0	1
THEFT GRAND	0	0	0	1
THEFT AUTO	1	0	0	0
FORGERY & COUNTERFEITING	0	0	2	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	0	2
NARCOTIC DRUG CHARGES	0	0	1	13
LIQUOR ARRESTS	0	0	0	1
DUI	0	0	0	1
WEAPONS VIOLATIONS	0	0	1	2
ALL OTHER OFFENSES	0	0	4	9
TOTAL ARRESTS	5	6	58	109

City of Yankton
Airport Advisory Board Meeting Minutes
for
October 20th, 2021

The meeting was called to order at 8:01AM by Vice-Chairman Steve Hamilton

ROLL CALL:

Present: Steve Hamilton, Roger Huntley, Jake Hoffner, Mark Yonke, and City Commission Representative Tony Maibaum.

Also present: Brooke Goeden, Dave Mingo, Adam Haberman and Brad Moser.

Unable to attend: Dan Specht.

Chairman Jim Cox arrived at the time noted in the meeting minutes.

Minutes from September 15th, 2021

21-11 **MOTION** -- It was moved by Yonke and seconded by Huntley to approve the minutes of the September 15th, 2021 meeting.

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

MOTION – PASSED

Chairman Jim Cox arrived at 8:03AM

Monthly Fuel Report

Dave Mingo provided the monthly fuel report for September 2021. In September 2021, there were 69 transactions, totaling 4,073.9 gallons sold. For comparison, in September 2020, there were 2,664.0 gallons sold. Also, for comparison, in September 2019, there were 6,175.8 gallons sold.

Staff Report

Dave Mingo stated today’s agenda covers the topics he wanted to discuss with the board.

North Taxilane Project and Taxiway Rehab Project Update

Dave Mingo circulated the following update:

We have been on an aggressive track to get Phase 1 of the North Taxilane Project constructed in 2022. The project included drive access from North Douglas and would be the first step in opening the north end of the airport for expanded uses like private hangars and potentially aviation related businesses. We knew the Federal Aviation Administration and State apportionment funding for the project on that timeline was

tentative, but it was not preparing as if the project could move forward in 2022 just in case things came together with the combined funding package.

We recently found out that the funding package did not work out. While this news is disappointing, the reality is that the estimated \$1.5 million project is still very much alive, just on a more standard timeline with construction most likely in 2023. The other good news is that the schedule adjustment will allow us to complete the existing taxiway joint rehab project that we had put off while trying the shuffle budgets for the larger North Taxilane project.

We have been very successful in getting FAA and State funding for some large projects at Chan Gurney Municipal Airport during the past few years. We will continue to work hard to maximize State and federal funding opportunities for airport projects.

Hangar Land Lease and T-Hangar Space Transfer Fee Discussion

Dave Mingo asked if we should consider adding fees to lease transfer requests. In the past, there have been no fees associated with airport lease transfers, but it's something to consider. There are fees associated with similar City transfers, so wouldn't be out of the ordinary to start charging a fee. The Airport Board briefly discussed the possibility. Staff will contact some other airports to see if that type of fee is standard.

Other Business

October 2021 is General Aviation Appreciation Month for the State of South Dakota. Therefore, it has been confirmed that the City Commission will read a proclamation on Monday, October 25th, 2021 at 7:00PM declaring the month of October as General Aviation Appreciation Month in Yankton.

Adjournment

21-12 **MOTION** –It was moved by Huntley and seconded by Yonke to adjourn the meeting.
VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

Meeting adjourned at 8:28AM.

Memorandum #21-243

To: Amy Leon, City Manager
From: Michael Hofer, Building Inspector
Subject: Mobile Home Park License Renewals
Date: December 3rd, 2021

As part of the annual re-licensing, the Office of Community and Economic Development conducts an annual inspection of the mobile home parks. The purpose of this inspection is to assess the parks compliance with City of Yankton Code of Ordinances, Chapter 23, “Trailers and Trailer Parks” as well as other applicable City Ordinances. Inspections were conducted the week of September 20-24, 2021. Letters were sent to park owners listing the deficiencies and a re-inspection showed considerable progress to full compliance with the ordinance.

Staff has worked with park owners to improve safe exiting, including stairs at all mobile home exits. Most parks have shown a marked improvement in secondary stairs and landings installations that allow for quick exiting of mobile homes in emergency situations. We appreciate the cooperative relationship with park owners that has led to improved life safety for all park residents. Staff will continue to work with park owners in the coming year to build on those improvements.

Tripp Park Court closed in 2021, and the City of Yankton acquired the property as a part of a FEMA Hazard Mitigation Grant. Site clean up and required asbestos mitigation has occurred with demolition of the remaining structures planned in the near future.

The following mobile home parks, have addressed major deficiencies noted in their parks and have submitted applications for license renewal. Staff is confident that the few remaining minor issues will be addressed very soon. It is staff’s recommendation that the following parks be approved for license renewal:

<u>Court</u>	<u>Address</u>	<u>Owner</u>	<u>Spaces</u>
Capitol Court	8 th & Capital Street	Ken L. Hansen	4
Peninah Court	1100 E. 8 th Street	Ken L. Hansen	12
Avenell Court	1104 E. 11 th Street	Randy Avenell	2
Lugo Court	911 E. 12 th Street	Diana Lugo-Garcia	2
Douglas Street Park	2200 Douglas Ave.	Matthew Archer	66
Northgate Manor	2400 Douglas Ave.	Brian and Marie Steward	65
Airport Gardens Court	2800 Broadway Ave.	Toby Woehl	70
DP Enterprises	415 W. 15 th Street	Daniel L. Pospishil	17
Bonnie’s Shear Design	1024 Broadway Ave.	Bonnie Kozak	1
Shull Court	608 ½ W. 8 th Street	Matthew Archer	1
		TOTAL	240

There are homes on 201 of the 240 licensed spaces, leaving 39 spaces available for homes.

Respectfully submitted,

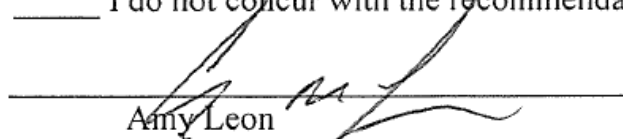


Michael Hofer
Building Inspector

Recommendation: It is recommended that the City Commission approve Memorandum #21-243 approving the renewal of the 2021 Mobile Home Park Licenses as outlined above.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Voice vote

Memorandum #21-248

To: City Manager
From: Finance Officer
Date: November 24, 2021
Subject: Pawn Brokers License

We have received the following application for renewal of a Pawn Brokers Licenses:

A+ Loan Service d/b/a A-1 Pawn 515 East 4th Street

City Code also requires each applicant to pay a fee of \$50.00 per year. The fees have been received.



Al Viereck
Finance Officer

____ Voice vote

Memorandum #21-249

To: City Manager
From: Finance Officer
Date: November 24, 2021
Subject: Renew Private Collector of Refuse

We have received the following renewal applications for the 2022 city licenses:

Private Collectors (Refuse) - \$15.00 1st Veh. - \$10.00 Addl.

Brett Davis d/b/a Art's Garbage Service, Inc.	1801 Wood St., Norfolk, NE
Loren Fischer d/b/a Loren Fisher's Disposal, LLC	31383 SD Hwy 19, Vermillion, SD
Lonnie Fischer d/b/a Fisher's Disposal	46180 313 th St., Vermillion, SD
Chris Burke d/b/a Janssen's Garbage Service	PO Box 220, Yankton, SD
Bruce Kortan d/b/a Kortan Sanitary Service	30422 421 st Ave., Tyndall, SD
Russell Williams d/b/a Williams Sanitation	1503 Birch Street, Tyndall, SD

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance.



Al Viereck
Finance Officer

____ Voice vote

Memorandum #21-250

To: City Manager
From: Finance Officer
Date: November 24, 2021
Subject: Dance Renewal

We have received the following renewal applications for 2022 City Dance licenses:

DANCE & DANCE HALL-\$50.00 + \$1,000 Bond or
Proof of Insurance in amount of \$100,000.00

Yankton B.P.O. Elks Lodge #994-Type B	504 West 27 th Street
Allison Gullickson d/b/a Happy Hourz-Type B	311 Douglas Street
Hillcrest Golf & Country Club-Type B	2206 Mulberry Street
WR Capital I, LLC d/b/a Minerva's Grill & Bar-Type B	1607 E, Hwy 50, Suite-A
Bernard Properties, LLC d/b/a Riverfront Events Center-Type B	113-121 West 3 rd Street
Bernard Properties, LLC d/b/a The Brewery-Type B	200-204 Walnut Street
Upper Deck Inc. d/b/a Upper Deck-Type B	311-315 Broadway Street
Veterans of Foreign Wars-Type B	209 Cedar Street
Yankton Bowl Inc. d/b/a Yankton Bowl-Type B	3010 Broadway Street
Lady Bird Inc. d/b/a Zebra Club & Cockatoo Bar-Type A	102-112 E. 3rd Street
Flusswerks, LLC d/b/a 1872 Saloon/Old Mill Events Center-Type B	106 Capitol Street

____ Voice vote

The above applications are in compliance with the City Code of Ordinances, as checked by the Department of Finance.

A police check has been done on all the above applicants by the Yankton Police Department. There are no felony convictions or wants for any of the applicants.

The applicants are in compliance with all Building and Fire Codes.

A handwritten signature in cursive script, appearing to read "Al Viereck".

Al Viereck
Finance Officer

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 31, 2021 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Thursday, December 23, 2021 at 12:00 Noon in Meeting Room A at City Hall, 416 Walnut Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of December, 2021.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, January 24, 2022, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on January 10, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
This 13th day of December, 2021.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #21-237

To: *City Commission*
From: *Finance Officer*
Date: *11/24/2021*
Subject: *Second Reading and Public Hearing of Ordinance #1057 Amending Ordinance #1038, the 2021 Annual Appropriation Ordinance*

Attached to this Memorandum is Ordinance #1057, the second supplement to Ordinance #1038, the 2021 annual appropriation ordinance. The individual supplements are described, and the amounts are as such:

1. **City Commission** from \$14,000.00 to \$19,000.00, an increase of \$5,000.00 in account 101.101.201 Insurance; and from \$20,000.00 to \$50,000.00, an increase of \$30,000.00 in account 101.101.202 Professional Services. This increases City Commission total appropriations from \$139,573.00 to \$174,573.00, an increase of \$35,000.00. Financing for this increase will be from an increase in un-appropriated fund balance carried forward from 2020.
2. **Human Resources** from \$101,000.00 to \$123,000.00, an increase of \$22,000.00 in account 101.107.101 Regular Wages, from \$7,727.00 to \$9,727.00, an increase of \$2,000.00 in account 101.107.111 OASI for the increased taxes for these wages; from \$6,060.00 to \$7,380.00, an increase of \$1,320.00 in account 101.107.121 Retirement for the increase from these wages; from \$7,150.00 to \$15,150.00, an increase of \$8,000.00 in account 101.107.132 Group Insurance; from \$0.00 to \$25,000.00, an increase of \$25,000.00 in account 101.107.202 Professional Services for the UKG Time Management project; and from \$1,000.00 to \$2,000.00, an increase of \$1,000.00 in account 101.107.350 Equipment. This increases Human Resources total appropriations from \$135,987.00 to \$195,307.00 an increase of \$59,320.00. Financing for this increase will be from an increase in un-appropriated fund balance carried forward from 2020.
3. **Total General Government** from \$2,892,175.00 to \$2,986,495.00, an increase of \$94,320.00 as outlined in **numbers (1-2)** above.
4. **Total General Fund Appropriations** from \$18,621,096.00 to \$18,715,416.00, an increase of \$94,320.00 as outlined in **numbers (1-3)** above.
5. **Un-appropriated Fund Balance** from \$4,842,505.00 to \$4,936,825.00, an increase of \$94,320.00 in un-appropriated fund balance (2020 carry-over).
6. **Total Means of Finance** from \$18,621,096.00 to \$18,715,416.00, an increase of \$94,320.00 as outlined in **number (5)** above.

7. **Huether Family Aquatics Center** from \$246,000.00 to \$296,000.00, an increase of \$50,000.00 in account 202.202.102 Temporary Wages; from \$18,819.00 to \$26,819.00, an increase of \$8,000.00 in account 202.202.111 OASI for the increased taxes for these wages; from \$1,000.00 to \$21,000.00, an increase of \$20,000.00 in account 202.202.201 Insurance; from \$1,000.00 to \$21,000.00, an increase of \$20,000.00 in account 202.202.202 Professional Services; from \$2,000.00 to \$22,000.00, an increase of \$20,000.00 in account 202.202.211 Advertising; from \$5,000.00 to \$10,000.00, an increase of \$5,000.00 in account 202.202.223 Rep. & Maintenance – Buildings; from \$500.00 to \$2,000.00, an increase of \$1,500.00 in account 202.202.232 Office Supplies; from \$3,000.00 to \$4,500.00, an increase of \$1,500.00 in account 202.202.236 Janitorial Supplies; from \$1,500.00 to \$12,500.00, an increase of \$11,000.00 in account 202.202.242 Recreation Supplies; from \$1,600.00 to \$3,600.00, an increase of \$2,000.00 in account 202.202.271 Telephone, from \$27,000.00 to \$52,000.00, an increase of \$25,000.00 in account 202.202.272 Electricity; from \$10,000.00 to \$30,000.00, an increase of \$20,000.00 in account 202.202.273 Fuel – Heating; from \$33,000.00 to \$38,000.00, an increase of \$5,000.00 in account 202.202.274 Water Service; from \$0.00 to \$1,200.00, an increase of \$1,200.00 in account 202.202.276 Landfill; and from \$25,000.00 to \$70,000.00, an increase of \$45,000.00 in account 202.202.728 Miscellaneous Concessions. This increases Huether Family Aquatics Center total appropriations from \$1,410,750.00 to \$1,645,950.00, an increase of \$235,200.00. Funding for this increase will be from increased revenues in the Huether Family Aquatics Center.
8. **Business Improvement District** from \$7,600.00 to \$13,600.00, an increase of \$6,000.00 in account 209.209.202 Professional Services for increased expenses approved by the BID Board and City Commission for Yankton Convention and Visitor Bureau funding; from \$60,800.00 to \$108,000.00, an increase of \$47,200.00 in account 209.209.204 Contractual Services to Yankton Area Progressive Growth / MMC for increased expenses approved by the BID Board and City Commission; and from \$1,520.00 to \$3,020.00, an increase of \$1,500.00 in account 209.209.610 Transfer to General Fund. This increases Business Improvement District total appropriations from \$69,920.00 to \$124,620.00, an increase of \$54,700.00. Financing for this increase will be from the Business Improvement District unappropriated fund balance carried forward from 2020.
9. **Lodging Sales Tax (BBB)** from \$40,000.00 to \$65,000.00, an increase of \$25,000.00 in account 211.231.559 National Field Archery Association (NFAA); from \$0.00 to \$20,000.00, an increase of \$20,000.00 in account 211.231.574 Riverboat Days; from \$10,000.00 to \$55,000.00 an increase of \$45,000.00 in account 211.231.575 Special Events – Activities; and from \$10,000.00 to \$25,000.00, an increase of \$15,000.00 in account 211.231.599 Special Projects. This increases Lodging Sales Tax (BBB) total appropriations from \$709,423.00 to \$814,423.00, an increase of \$105,000.00. Financing for this increase will be from the unappropriated fund balance in the Lodging Sales Tax (BBB) Fund carried forward from 2020.
10. **Special Revenue Total Appropriations** from \$15,737,538.00 to \$16,132,438.00, an increase of \$394,900.00 as explained in **numbers (7-9)** above.
11. **Special Revenue Unappropriated Fund Balance** from \$981,062.00 to \$1,140,762.00, an increase of \$159,700.00 as explained in **numbers (8-9)** above.

12. **Huether Family Aquatics Center Revenue** from \$223,500.00 to \$458,700.00, an increase of \$235,200.00 as explained in **number (7)** above.
13. **Special Revenue Total Revenue** from \$9,218,791.00 to \$9,453,991.00, an increase of \$235,200.00 as explained in **number (12)** above.
14. **Special Revenue Total Means of Finance** from \$16,490,954.00 to \$16,885,854.00, an increase of \$394,900.00 as explained in **numbers (11-13)** above.
15. **Public Improvement** from \$0.00 to \$23,844.00, an increase of \$23,844.00 in account 501.501.391 Public Building Improvements to purchase the vacant parcel of land at 8th and Broadway. This increases Public Improvement total appropriations from \$0.00 to \$23,844.00, an increase of \$23,844.00. Funding for this increase will be from the Public Improvement unappropriated fund balance carried forward from 2020.
16. **Tax Increment District #6** from \$297,391.00 to \$450,000.00, an increase of \$152,609.00 in account 511.588.566 for Tax Increment reimbursement to YAPG (the developer for Westbrook Estates Phase 1). This increases Tax Increment #6 total appropriations from \$297,391.00 to \$450,000.00, an increase of \$152,609.00. Financing for this increase will be a from increased tax increment #6 revenues.
17. **Tax Increment District #7** from \$23,724.00 to \$40,000.00, an increase of \$16,276.00 in account 512.588.204 Payment to Schrecht, LLC for TID tax reimbursements. This increases Tax Increment District #7 total appropriations from \$23,724.00 to \$40,000.00, an increase of \$16,276.00. Financing for this increase will be from increased tax increment #7 revenues.
18. **Tax Increment District #8** from \$21,365.00 to \$80,000.00, an increase of \$58,635.00 in account 513.588.204 Payment to Yankton Development for TID tax reimbursements. This increases Tax Increment District #8 total appropriations from \$1,421,365.00 to \$1,480,000.00, an increase of \$58,635.00. Financing for this increase will be a from increased tax increment #8 revenues.
19. **Total Capital Appropriations** from \$15,363,912.00 to \$15,615,276.00, an increase of \$251,364.00 as explained in **numbers (15-18)** above.
20. **Unappropriated Fund Balance** from \$11,226,429.00 to \$11,250,273.00, an increase of \$23,844.00 as explained in **number (15)** above.
21. **TID #6 Westbrook Estates Phase 1 Revenue** from \$297,391.00 to \$450,000.00, an increase of \$152,609.00 in TID #6 revenues as explained in **number (16)** above.
22. **Tax Increment District #7 Revenue** from \$23,724.00 to \$40,000.00 and increase of \$16,276.00 in TID #7 revenues as explained in **number (17)** above.
23. **Tax Increment District #8 Revenue** from \$21,365.00 to \$80,000.00 and increase of \$58,635.00 in TID #8 revenues as explained in **number (18)** above.

24. **Total Capital Projects Revenue** from \$5,693,105.00 to \$5,920,625.00, an increase of \$227,520.00 as explained in **numbers (21 - 23)** above.

25. **Total Capital Projects Means of Finance** from \$17,221,254.00 to \$17,472,618.00, an increase of \$251,364.00 as explained in **numbers (20-24)** above.

It is recommended that the City Commission conduct the Second Reading and Public Hearing of Ordinance #1057 the second supplement to Ordinance #1038, the 2021 City of Yankton budget ordinance, and adopt said Ordinance.

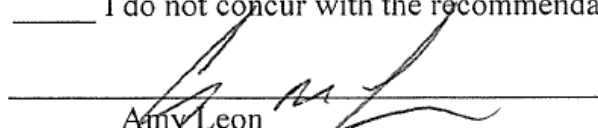
Thank you,



Al Viereck
Finance Officer

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

ORDINANCE NO . 1057
 AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO.1038, THE 2021 ANNUAL
 APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA.

BE IT ORDAINED by the City of Yankton, South Dakota that Ordinance No. 1038 is amended to wit:

SECTION I - GENERAL FUND

					Ord. 1057			
A.	Appropriations							
	General Government:							
	Board of City Commissioners	\$ 139,573			1.	35,000	\$ 174,573	
	City Manager	269,863						
	City Attorney	120,256						
	Finance Office	714,922						
	Information Services	484,405	1.	192,603		677,008		
	Community Development	534,566						
	Human Resources	135,987			2.	59,320	195,307	
	Contingency	<u>300,000</u>						
	TOTAL GENERAL GOVERNMENT	<u>2,699,572</u>	2.	192,603		<u>2,892,175</u>	3. <u>94,320</u> <u>2,986,495</u>	
	Public Safety:							
	Police Department	3,638,592	3.	170,583		3,809,175		
	Fire Department	765,155	4.	20,000		785,155		
	Civil Defense	<u>4,960</u>						
	TOTAL PUBLIC SAFETY	<u>4,408,707</u>	5	190,583		<u>4,599,290</u>		
	Public Works:							
	Engineering & Inspection	722,920						
	Street & Highways	2,222,492	6.	265,000		2,487,492		
	Snow & Ice Removal	206,898						
	City Hall	272,703	7.	15,000		287,703		
	Traffic Control	504,238						
	Chan Gurney Airport	<u>693,143</u>	8.	5,000		<u>698,143</u>		
	TOTAL PUBLIC WORKS	<u>4,622,394</u>	9.	285,000		<u>4,907,394</u>		

Ord. 1057

Special Appropriations	<u>140,485</u>					
TOTAL SPECIAL APPROPRIATIONS	<u>140,485</u>					
Culture - Recreation:						
Senior Citizens Center	94,390	10.	5,000	99,390		
Community Library	<u>835,949</u>					
TOTAL CULTURE - RECREATION	<u>930,339</u>	11.	5,000	<u>935,339</u>		
Other Financing Uses / Transfers Out	<u>4,466,681</u>	12.	679,732	<u>5,146,413</u>		
TOTAL OTHER FINANCING USES	<u>4,466,681</u>	12.	679,732	<u>5,146,413</u>		
TOTAL APPROPRIATIONS	<u>\$ 17,268,178</u>	13.	1,352,918	<u>\$ 18,621,096</u>	4.	<u>94,320</u> <u>\$ 18,715,416</u>
B. Means of finance						
Unappropriated Fund Balances	<u>\$ 3,489,587</u>	14.	1,352,918	<u>\$ 4,842,505</u>	5.	<u>94,320</u> <u>\$ 4,936,825</u>
Current Property Taxes	2,878,910					
Sales & Other Taxes	7,148,790					
Licenses & Permits	329,675					
Intergovernmental Revenue	800,458					
Charges for Goods & Services	2,295,850					
Fines & Forfeits	7,250					
Miscellaneous Revenues	<u>59,000</u>					
TOTAL REVENUE	<u>13,519,933</u>					
Other Financing Sources / Transfers In	<u>258,658</u>					
TOTAL MEANS OF FINANCE	<u>\$ 17,268,178</u>	15.	1,352,918	<u>\$ 18,621,096</u>	6.	<u>94,320</u> <u>\$ 18,715,416</u>

SECTION II - SPECIAL REVENUE

				Ord. 1057		
A. Appropriations						
Parks & Recreation	\$ 1,785,881					
Huether Family Aquatics Center	1,410,750			7.	235,200	1,645,950
Summit Activies Center	913,683					
Marne Creek	9,140,385					
Casualty Reserve Fund	5,000					
Bridge & Street Fund	110,000					
911/Dispatch	878,044	16.	669,732		1,547,776	
Business Improvement District	69,920			8.	54,700	124,620
Lodging Sales Tax	639,423	17.	70,000		709,423	814,423
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	44,720			9.	105,000	
TOTAL APPROPRIATIONS	<u>\$ 14,997,806</u>	18.	739,732		<u>\$ 15,737,538</u>	10. <u>394,900</u> <u>\$ 16,132,438</u>
B. Means Of Finance						
Unappropriated Fund Balance	\$ 911,062	19.	70,000		\$ 981,062	11. <u>159,700</u> <u>\$ 1,140,762</u>
Parks & Recreation Revenue	8,130					
Huether Family Aquatics Center Rev.	223,500			12.	235,200	458,700
Summit Activies Center Revenue	514,270					
Marne Creek Revenue	7,650,300					
Casualty Reserve - Interest	250					
Bridge & Street Revenue	41,497					
911/Dispatch	152,776					
Business Improvement District	116,000					
Lodging Tax	467,348					
Infrastructure Improvement Revolving	44,720					
TOTAL REVENUE	<u>9,218,791</u>			13.	<u>235,200</u>	<u>9,453,991</u>
Transfer From General Fund	<u>4,152,679</u>	20.	669,732		<u>4,822,411</u>	
Transfer From Special Capital Fund	<u>1,468,690</u>					
TOTAL MEANS OF FINANCE	<u>\$ 15,751,222</u>	21.	739,732		<u>\$ 16,490,954</u>	14. <u>394,900</u> <u>\$ 16,885,854</u>

SECTION III - CAPITAL PROJECT FUNDS

				Ord. 1057		
A. Appropriations						
Public Improvement	\$ -			15.	23,844	\$ 23,844
Airport Capital Projects	135,000					
Park Capital Projects	122,000	22.	10,000		132,000	
Infrastructure Improvement Construction	100,000					
Huether Aquatics Center Construction	50,088	23.	7,266,752		7,316,840	
Special Capital Improvement	5,742,982					
Tax Incr. District #2 Morgan Square	-					
Tax Incr. District #5 Menards	194,610					
Tax Incr. District #6 Westbrook Estates	297,391			16.	152,609	450,000
Tax Incr. District #7 West 10th Street	23,724			17.	16,276	40,000
Tax Incr. District #8 Westbrook Phase 2	1,421,365			18.	58,635	1,480,000
TOTAL APPROPRIATIONS	<u>\$ 8,087,160</u>	24.	7,276,752	19.	<u>251,364</u>	<u>\$ 15,615,276</u>
B. Means of Finance						
Unappropriated Fund Balance	<u>\$ 3,959,677</u>	25.	7,266,752	20.	<u>23,844</u>	<u>\$ 11,250,273</u>
Public Improvement Revenue	-					
Airport Capital Projects	128,250					
Park Capital Revenue	-					
Infrastructure Improvement Construction	-					
Huether Aquatics Center Construction	187,890					
Special Capital Improvement	4,890,810					
TID #2 Morgan Square	-					
TID #5 Menards	143,675					
TID #6 Westbrook Estates	297,391			21.	152,609	450,000
TID #7 West 10th Street	23,724			22.	16,276	40,000
TID #8 Westbrook Phase 2	21,365			23.	58,635	80,000
TOTAL REVENUE	<u>5,693,105</u>			24.	<u>227,520</u>	<u>5,920,625</u>

Transfer from General Fund	122,000	26.	10,000	132,000	Ord. 1057
Transfer from Summit Activity Center	55,000				
Transfer from Park Improvement Fund	-				
Transfer from BBB Fund	70,000				
Transfer from Infrastructure Impr. Fund	44,720				
Transfer from Special Capital Fund	-				
Loan from General Fund	-				
Loan from Special Capital Fund	-				
TOTAL OTHER FINANCING SOURCES	<u>291,720</u>	27.	10,000	<u>301,720</u>	
 TOTAL MEANS OF FINANCE	 <u>\$ 9,944,502</u>	 28.	 7,276,752	 <u>\$ 17,221,254</u>	 25.
				<u>251,364</u>	<u>\$ 17,472,618</u>

SECTION VII - EFFECTIVE DATE

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

Adopted:

Stephanie Moser, Mayor

ATTEST :

Al Viereck, Finance Officer

Introduction and first reading: November 22, 2021
 Second reading: December 13, 2021
 Published in the Yankton Daily Press and Dakotan, Official Newspaper: Dec. ??, 2021

I so certify _____
 Al Viereck
 Finance Officer

MEMORANDUM #21-247

To: Amy Leon, City Manager
 From: Kyle Goodmanson, Director of Environmental Services
 Date: December 13, 2021
 Subject: Public Hearing, Wastewater and Water Facilities Plan and Loan
 Application for Wastewater and Water Improvements

In continuing action related to Wastewater and Water improvements, City staff will be submitting a Clean Water State Revolving Fund (SRF) Loan Program Application and a Drinking Water State Revolving Fund (SRF) Loan Program Application. The attached Authorizing Resolutions #21-04, #21-05, #21-06 identifies a funding source for the wastewater and water improvements.

The City has identified the need to make substantial improvements to our 1) Wastewater Treatment Facility, 2) Wastewater Collection System, and 3) Water Distribution System. The estimated costs for each project are:

- 1) HDR evaluated two options for the Wastewater Treatment Plant Facilities Plan. Option 1 is the rehabilitation of the existing facility. The project consists of mostly pipe and equipment replacement. The total project cost for option 1 is \$44,500,000.00. Option 2 is the relocation of the existing facility to a new location east of town. Estimates at relocating the facility are estimated from \$80,000,000.00 to \$90,000,000.00 depending on location. Staff is recommending option 1.
- 2) The Wastewater Collection system project is outlined in the attached narrative. A total project cost is estimated at \$7,200,000.00. The project consists of sewer main replacement, lift station replacement, and new sewer main.
- 3) The Water Distribution system project is outlined in the attached narrative. A total project cost is estimated at \$8,202,000.00. The project consists of 22 water main projects, a meter replacement and upgrade to a fixed base reading system, and elevated tower rehabilitation.

The City of Yankton's local American Recue Plan Act (ARPA) fund allocation was \$2,600,000.00. South Dakota Department of Agricultural Natural Resources (SD DANR) proposed funding includes 100% match of local ARPA funds. The City of Yankton's local ARPA allocation with match would total \$5,200,000.00. A proposed 30% ARPA grant of the remaining project cost would total \$11,800,000.00. The total ARPA grant funds would total \$16,000,000.00 resulting in the remaining City share of \$27,500,00.00. SRF rates are currently proposed 2% on 20-year loans for equipment and 2.125% for 30-year loans.

Wastewater rates would increase by 73.02% for the upgrades at the current treatment plant location and collection system improvements. An average user of 5,000 gallons

_____ Roll call

would increase by \$33.02 from \$45.22 to \$78.24. An additional increase of \$33.76 would be needed for the relocation of the facility. An average user would increase from \$45.22 to \$112.00. These rates do not reflect the increases in costs that may be necessary for additional projects or necessary for maintenance and operational cost in the future.

Estimated Debt Service and Surcharge Rates / Wastewater								
			Plant Retrofit 20 Yr.	Collection 30 Yr.	Total	Cust 5273	Current Avg per 5000 gal.	% Increase
	Multiplier		27.5	5.04			\$45.22	
Current Annual Revenue from Waste Water User Fee (Consumption + base or minimum)		\$4,351,363						
						Surcharge	New avg.	
Annual Debt Service per/Million (retrofit) @ 2% - 20 years @ 110%		\$66,867	\$1,838,842	\$250,396	\$2,089,238	\$33.02	\$78.24	73.02%
Annual Debt Service per/Million (new facility / location, and collection) @ 2.125% - 30 years @ 110%		\$49,682		New Site 43				
Annual Debt Service \$42 Million Borrowed (retrofit)	27.5	\$1,838,842		\$2,136,314	\$4,225,552	\$66.78	\$112.00	147.68%
Annual Debt Service \$7.2 Million Borrowed (collection)	5.04	\$250,396						
	Additional							
Annual Debt Service \$90 Million Borrowed (new facility and location)	43	\$2,136,314						

The Water Distribution Project may also require an increase to rates. Current rates may cover some or all of the required debt coverage. The Finance Department is continuing to look at options within our current rate structure.

It is recommended that the City Commission authorize the City Manager to execute and sign the SRF loan applications. This will allow access to loan and grant funds as construction and engineering contracts are awarded by the City Commission for the projects identified. All three resolutions will require separate action.

Respectfully submitted,

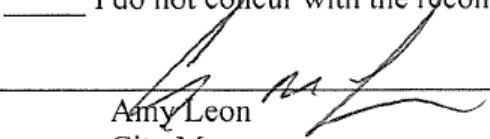


Kyle Goodman
Director of Environmental Services

Recommendation: It is recommended that the City Commission consider the adoption of Authorizing Resolution #21-104, #21-105, #21-106 and authorize the City Manager to sign all documents necessary for the funding application.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Wastewater Collection System Improvement Project

The City of Yankton is continuing to make improvements to its Wastewater Collection System. The City currently is under contract with HDR for development of a system Master Plan. The project includes GIS data collection and development, condition assessment including televising, and system modeling. The City has developed a current list of projects as part of the initial phase of improvements needed.

Project Description

East Highway 50 Extension- The east highway 50 collection system extension project has been listed on the City Capitol Improvement project for over 5 years. The project would extend the current city sewer line approximately 4,000 east along highway 50. This area includes both commercial and residential properties currently serviced by individual septic systems. The lack of a sewer system limits the growth of existing property and future development. The project includes manholes and 8 inch PVC sewer. Estimated project cost is \$700,580,00.

HSC/Soccer Complex- The HSC Property project involves the installation of sewer in the property recently acquired by the City. The property was previously owned by the State of South Dakota and utilized by the Yankton Soccer Association for soccer fields. The property was part of the South Dakota Human Service Center. The City recently acquired the land and a portion is still being utilized as a soccer complex. The complex continues to be developed for both soccer fields and future commercial development. City staff have developed a long-term master plan for the area that includes the installation of a 8 inch PVC sewer line and manholes. Estimated project cost \$120,150.00.

Sewer Line extension and HSC Lift Station Decommission- A sewer interceptor line project was completed several years ago serving the State of South Dakota HSC property with a gravity sewer line. The State of South Dakota recently sold property on the west side of the HSC complex. The development of that property will require an extension to the existing interceptor line. This will require the removal of the HSC lift station to extend the gravity sewer line. This project would include a short extension of the existing line and removal of the lift station. The estimated project cost is \$400,000.00.

Highway 50 Replacement Marne Creek Crossing- A major 21 inch gravity sewer line crosses Marne Creek along Highway 50. The current line is an elevated steel line that has been lined with a fiberglass liner. The line was damaged when a car left the road and landed on the line, punching a hole in the top of the pipe. The pipe has a temporary fiberglass patch on the top of the pipe. The pipe is supported by two pillars in Marne creek. Recent flooding and creek bed degrading has caused the pilings and supports to be exposed and are failing. The project includes replacement of the 21inch pipe and support system to cross the creek. HDR engineering estimated project cost is \$670,000.00.

Hastings Lift Station replacement- The current Hastings lift station is a small can style lift station. The dry pit pumps are located in the bottom a small can style lift station with an adjacent wet well. The concrete wet well is failing. The can style dry pit requires staff to descend a ladder to a small confined space daily to check pump operation and record runtimes. This is a safety concern for staff and a liability for the City. The project proposes a new lift station with a new wet well and submersible

pumps. HDR Engineering estimated project cost including construction and design is \$1,000,000.00. A dry pit with submersible pumps will be compared as an alternative as part of a final facilities plan but is assumed to be a much higher cost.

8th Street Burleigh to Ferdig - This project will include replacement of an existing sewer line as part of total street reconstruction project. It will also include approximately 1 block of new sewer line used as an overflow to address immediate needs for capacity. The existing line is a clay tile line that met the requirement for total replacement based on televising and sewer line inspection completed by City staff. Based on that inspection and alternative for partial replacement was not considered. The estimated project cost is \$678,823.00.

West City Limits Road 8th to 9th Street- This project includes a portion of sewer line replacement and manhole replacement in the intersection of 8th street. This location is affected by high levels of Hydrogen Sulfide gas and has caused extensive deterioration of the manholes and sewer line. The current project includes replacement on manholes with coated concrete manholes and new PVC pipe. The estimated project cost is \$75,000.00.

East Yankton Thrive Property - The economic development property owned by Yankton Thrive (formerly Yankton Area Progressive Growth) on the east side of Yankton is located in an area that requires sewer along highway 50 to extend north. This extension would require boring under highway 50 and the railroad tracks. City staff and Yankton Thrive have been working with Stockwell Engineering to develop a plan to service this area. The current project includes connecting to the existing sewer and installing a sanitary trunk line to service the entire area. The project includes installing a 24 inch PVC reducing down to 8 inch PVC. The entire project cost estimate is \$3,545,000.00. An alternate project cost only includes segment 1 from the connection point at highway 50 to the Thrive property line. This portion would be the installation of a 24 inch PVC sewer line and the highway 50 and Railroad crossings. The estimated project cost is \$1,533,000.00.

Water Distribution Improvement Project

The City of Yankton is continuing to make improvements to its Water Distribution System. The City currently is under contract with HDR for development of a system Master Plan. The project includes GIS data collection and development, condition assessment, and system modeling. The City has developed a current list of projects as part of the initial phase of improvements needed. Most of the projects list are part of the City's current 5-year capital improvement plan.

Project Description

Water Main Replacement- 22 Water main projects have been identified as needing replacement. Most of the projects were identified and placed on the City's Capital Improvement Plan prior to the application to the State Water Plan. A detailed project cost was developed by the City Engineering staff. Cost estimates include mobilization, removals(concrete/asphalt), erosion control, PVC water main replacement, valves, fittings, hydrants, paving (estimated 14-foot patch), and a 20% contingency. Some boring will be required at specific locations.

Projects were identified based on several factors. The leading cause for replacement continues to be aging infrastructure. The existing mains are cast or ductile iron pipe material. Several of the areas have experienced pipe failures and water color issues. The city has adopted a PVC pipe replacement policy. Alternative pipe materials were not included based on the current policy. Several areas did include increased pipe size. The City is replacing 10-inch or 14-inch mains with 12-inch or 16-inch to reduce needed parts inventory and standard pipe sizing. The water main replacement estimates total \$5,106,659.60.

Water Meter Upgrade- The current project includes replacement of any meters older than 5years with an ultrasonic meter. Roughly 85% of the meters in the system are 17 years or older. The project also includes upgrading to the R900i registers and migrating to a Advanced Metering Infrastructure (AMI) system. See Attached Ferguson/Neptune Document. Total project cost is \$2,194,980.00.

Elevated Tower Rehabilitation- The City of Yankton has 2 elevated storage tanks. The last inspection of the towers in 2019 identified failures in the inside and outside coating at the west tower, and inside coating at the north tower. The outside dome portion of the west tower was recoated in 2019. An epoxy product was used on the inside to address coating failures at both locations in 2019. The project would include a complete blast and recoat of the inside and outside of both towers. The inside coating would include a zinc-rich primer and 2 coats of polyamide epoxy. The outside coating would include a zinc-rich primer, polyamidoamine epoxy intermediate coat, and a polyurethane top coat. A complete inspection of the towers is scheduled to be completed as part of the Distribution System master plan project. The inspection is scheduled for when water demand decreases and the towers can be taken out of service and drained. The listed project alternative estimate includes only the blast and coating of the interior portion. The project was not listed in the City Capitol improvement plan and will be prioritized based on data received during the scheduled inspection. Total project cost is estimated at \$900,000.00 with an alternate cost of \$350,000.00.



City of Yankton

Wastewater Treatment Plant
Improvements

December 13th, 2021



Investing in our Wastewater Treatment Plant (WWTP)

AGING INFRASTRUCTURE

Our treatment facility is 10+ years past its design life

WWTP has portions of the plant that are between 30 and 60 years old with equipment past useful service life.

AVAILABLE FUNDING

Current water infrastructure provides opportunity for funding assistance

Outside funding minimizes impacts to rate payers.

FUTURE REGULATIONS

Water quality regulations will be stronger in the future

This plan prepares the facility for future regulations.

GROWING CUSTOMER BASE

2,700 added service area population are anticipated by 2046

New grit removal and clarifier needed for reliability and capacity. Digester boiler addition needed for code requirements.

Aging Conditions and Risk of Failure

- The WWTP was originally constructed in 1964 with significant plant upgrades in the late 1970s, late 1990s, and early 2000s.
- Portions of the plant are 30-57 years old and are unreliable for maintaining treatment.
- The grit removal facilities lack sufficient capacity.
- There is currently no means for taking the single large clarifier off-line and continuing to meet permit.
- Majority of process equipment has reached the end of useful service life and needs to be replaced.
- The boilers are in a space adjacent to digester gas storage and need to be relocated.

Capitalize on Federal Funding

- Why Plan for These Changes Now?
- Applications due January 1 for SRF and Grant Funding



Accommodating a Growing Population

PLANNING FOR THE
NEXT 20
YEARS

- 17% increase in Service Population

Year	Population
2019	15,235
2026	16,068
2031	16,550
2041	17,543
2046	17,964
2046 w/Regionalization	19,964

Weighing the Alternatives: Envisioning Solutions

Facility Plan Analysis



Alternative	Advantages	Drawbacks	Cost
Construct New WWTP	<ul style="list-style-type: none"> - Frees up Riverside Property - Least Complexity 	<ul style="list-style-type: none"> - Highest Capital Cost - Land Acquisition - Easements for Force Main & Outfall 	Phase 1 = \$88.0 million Phase 2 = \$10.0 million
Expand Existing WWTP	<ul style="list-style-type: none"> - Lowest Capital Cost 	<ul style="list-style-type: none"> - Site Constraints Limit Expandability 	Phase 1 = \$44.6 million Phase 2 = \$10.6 million

Weighing the Alternatives: Envisioning Solutions

Facility Plan Analysis



Alternative	Advantages	Drawbacks	Cost
Construct New WWTP	<ul style="list-style-type: none"> - Frees up Riverside Property - Least Complexity 	<ul style="list-style-type: none"> - Highest Capital Cost - Land Acquisition - Easements for Force Main & Outfall 	Phase 1 = \$88.0 million Phase 2 = \$10.0 million
Recommended Alternative			
Expand Existing WWTP	<ul style="list-style-type: none"> - Lowest Capital Cost 	<ul style="list-style-type: none"> - Site Constraints Limit Expandability 	Phase 1 = \$44.6 million Phase 2 = \$10.6 million

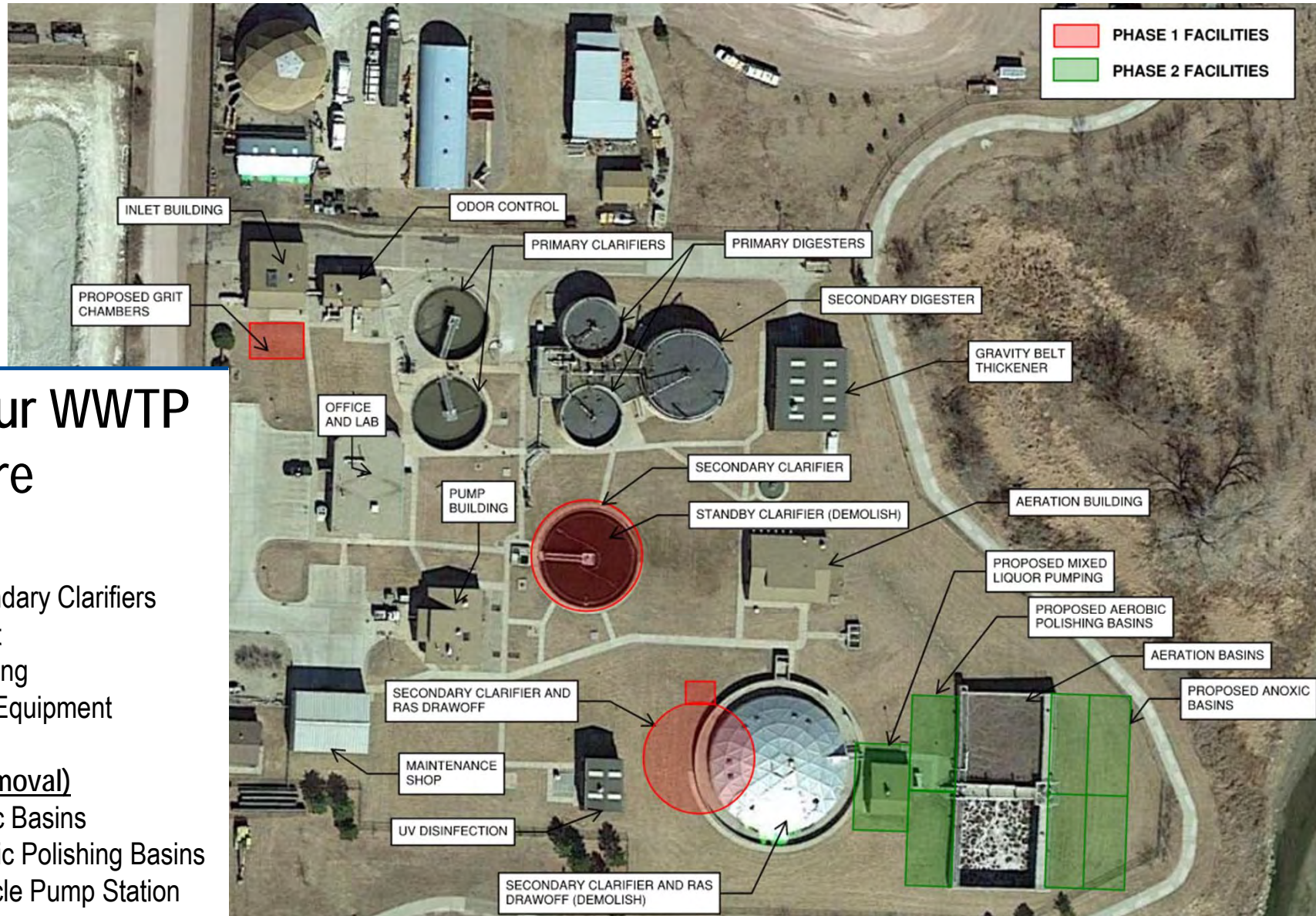
Preparing our WWTP for the Future

Phase 1

- New Grit Removal
- Two (2) New Secondary Clarifiers
- New UV Equipment
- Install Digester Mixing
- Replace Outdated Equipment

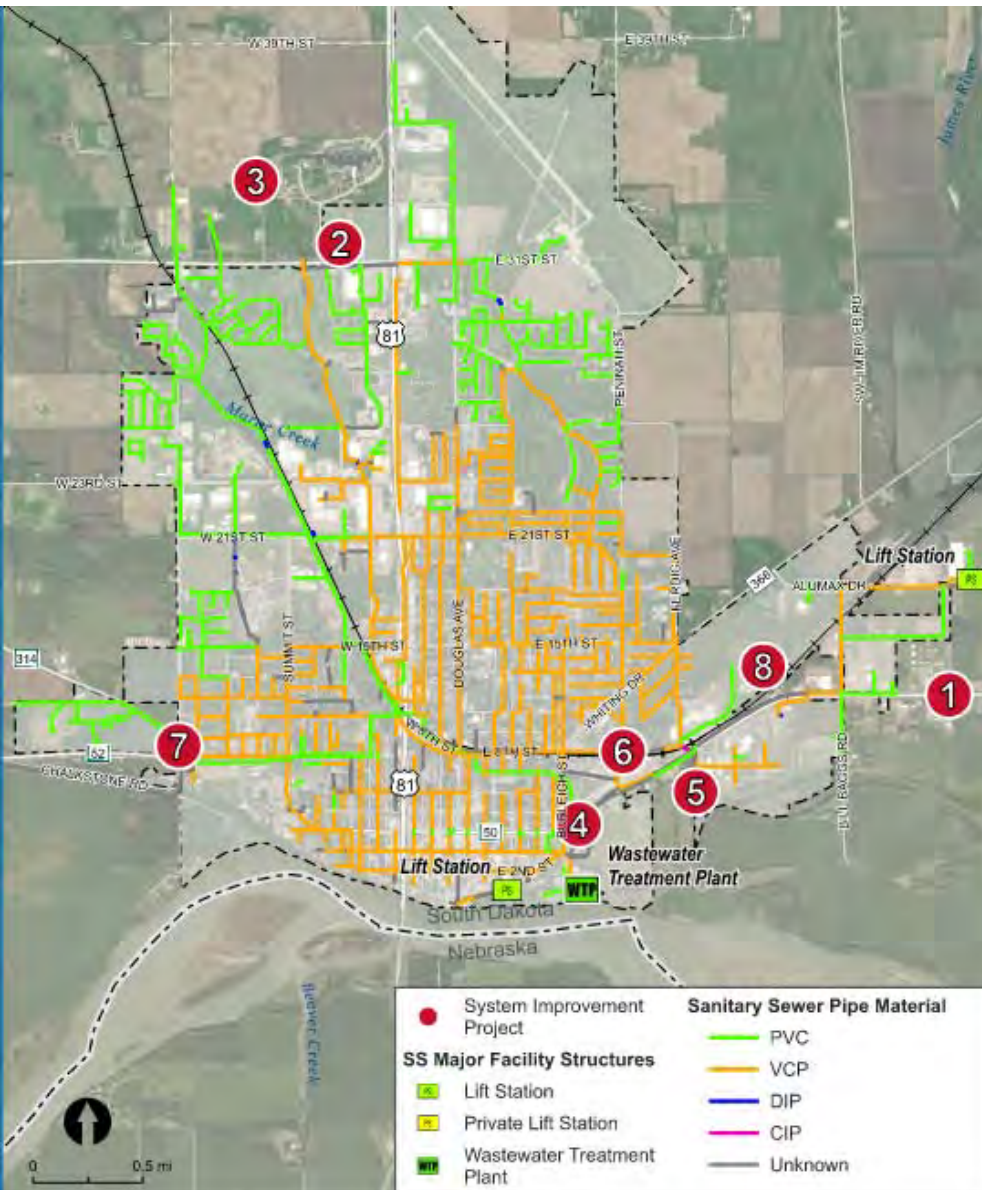
Phase 2 (Nutrient Removal)

- Two (2) New Anoxic Basins
- Two (2) New Aerobic Polishing Basins
- Mixed Liquor Recycle Pump Station



Wastewater Collection System Improvements

1. East Highway 50 Extension - \$700,580
2. HSC/Soccer Complex - \$120,150
3. Sewer Line & HSC Lift Station Decommission - \$400,000
4. Highway 50 Replacement Marne Creek Crossing - \$670,000
5. Hastings Lift Station Replacement - \$1,000,000
6. 8th Street Burleigh to Ferdig - \$678,823



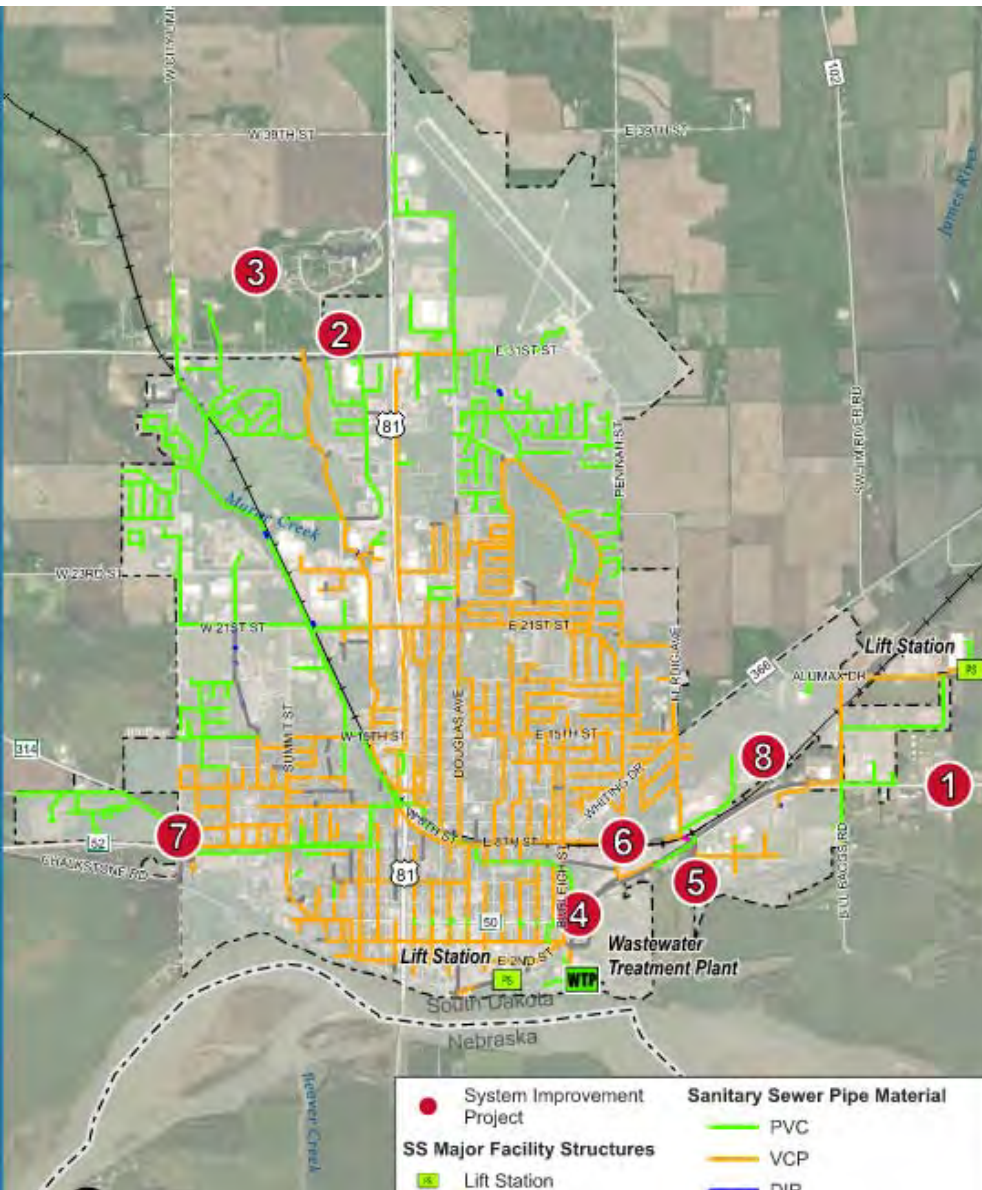
Wastewater Collection System Improvements

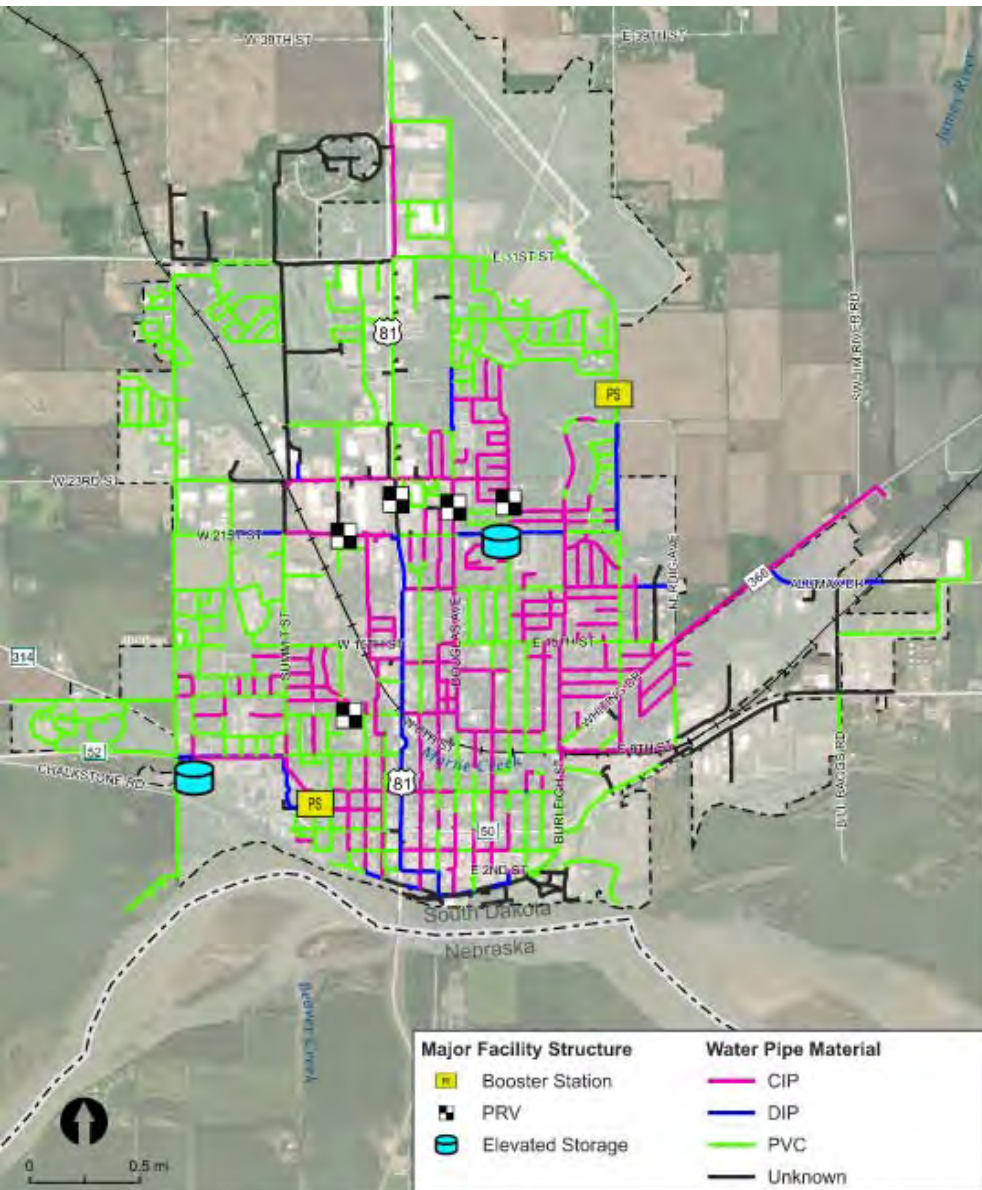
7. West City Limits Road 8th to 9th Street - \$75,000

8. East Yankton Thrive Property - \$1,533,000

Total Project Cost-\$7.2 Million.

30% grant=\$5.04 Million





Water Distribution System Improvements

1. 22 Water Main Replacements - \$5,106,700
2. Water Meter Upgrade - \$2,195,000
3. Elevated Tower Rehabilitation – \$350,000-\$900,000

Total project Cost- \$8.2Million

30% Grant= \$5.74Million

Environmental Compliance

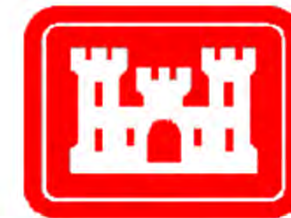
Considering potential project impacts requires:

- Consultation with appropriate agencies
- Taking measures to limit impacts to
 - wetlands and waterways
 - parks and public facilities
 - air and water quality
 - agricultural and farmland
 - threatened and endangered species
 - cultural resources



United States Department of Agriculture

Natural Resources
Conservation Service



US Army Corps
of Engineers®

No adverse impacts were found during investigations for cultural or environmental resources.

Funding

- American Rescue Plan Act (ARPA)
 - \$600,000,000 in ARPA funding for water and sewer infrastructure projects across the state.
 - 100% match local ARPA funds(City of Yankton \$2.6Million=\$5.2Million)
 - A minimum of 30% ARPA grant (percent of total amount requested). A grant cap will be determined by a per person project cost based on the population served by the system.
 - Service populations above 2,500: 30% grant with a \$3,000 per person maximum per applicant for all project(s) considered for ARPA grants.
 - Grant cap may be exceeded if an applicant currently has rates or will have rates upon project completion that meet the following user rate targets - \$55 for 5,000 gallons for each water or sewer for city residents.
- Clean Water or Drinking Water State Revolving Fund Principal Forgiveness
- Other state grants in addition to state ARPA funds

Funding Continued

Wastewater Plant Expansion-\$44.5Million

- ARPA Local + Match \$5.2 Million=\$39.3 Million
- 30% of \$39.3Million=\$11.8 Million
- $\$44.5 - \$5.2 - \$11.8 = \27.5 Million Final Project Cost

Wastewater Collection Project- \$7.2 Million

- 30% of \$7.2 Million=\$2.16Million
- $\$7.2 - \$2.16 = \$5.04$ Million Final Project cost

$\$27.5$ Million + $\$5.04$ Million = $\$32.54$ Million WWTP Expansion and WW Collection Project Total

How Will This Project Affect Our Rates?

- The project will impact rates as shown below with terms known by Spring 2022.
- The project will be adjusted accordingly based on the terms and project approval from the State. Rates are based on 20-year loan at 2% interest rate or 30-year loan at 2.125%. Rates are an estimate based on proposed funding.
- Current Wastewater Rate for 5,000 gallons- \$45.22. Water rate - \$59.01

Scenario	Wastewater Rate Increase	
0% Forgiveness - \$51.7M	120.8% (Approx. \$99.85 per 5000 gallons)	
30% Forgiveness - \$32.54M	73%	\$78.24
Additional -\$43M (for relocation)	147.68%	\$112.00

Public Input/Questions?

RESOLUTION NO.21-104

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Yankton (the “City”) has determined it is necessary to proceed with improvements to its Wastewater Treatment Facility, including but not limited to equipment and pipe replacement, and some new construction; and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the “Board”) will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Clean Water Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed **\$(44,500,000.00)** to the South Dakota Board of Water and Natural Resources for the Project.
2. The City Manager is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.
3. The City Manager is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at City of Yankton, South Dakota, this 13th day of December 2021.

APPROVED:

Stephanie Moser, Mayor
City of Yankton

(Seal)

Attest: _____
Finance Officer
City of Yankton

RESOLUTION NO. 21-105

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Yankton (the “City”) has determined it is necessary to proceed with improvements to its Wastewater Collection system, including but not limited to pipe replacement, lift station improvements and new sanitary main; and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the “Board”) will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Clean Water Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed **\$(7,200,000.00)** to the South Dakota Board of Water and Natural Resources for the Project.
2. The City Manager is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.
3. The City Manager is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at City of Yankton, South Dakota, this 13th day of December 2021.

APPROVED:

Stephanie Moser, Mayor
City of Yankton

(Seal)

Attest: _____
Finance Officer
City of Yankton

RESOLUTION NO. 21-106

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Yankton (the “City”) has determined it is necessary to proceed with improvements to its Water Distribution system, including but not limited to pipe replacement, meter replacement and improvements, and elevated tower maintenance; and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the “Board”) will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Drinking Water Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed **\$(8,202,000.00)** to the South Dakota Board of Water and Natural Resources for the Project.
2. The City Manager is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.
3. The City Manager is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at City of Yankton, South Dakota, this 13th day of December 2021.

APPROVED:

Stephanie Moser, Mayor
City of Yankton

(Seal)

Attest: _____
Finance Officer
City of Yankton

Memorandum #21-252

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Purchase Agreement for the Acquisition of Property on East 2nd Street.
 Date: December 2, 2021

Attached is a Real Estate Purchase Agreement that if approved, would authorize the City acquisition of the described property at 605 East 2nd Street (see the attached map). City officials have long discussed the possibility of acquiring the property because of its proximity to the park, street shop and wastewater treatment plant.

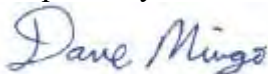
Yankton Thrive has also been aware of the City's interest in owning the property. Over the past several months, the property came on the market and Yankton Thrive was able to negotiate a transaction and close on the purchase from two property owners. Staff is recommending that the City Commission approve the acquisition of the described property from Yankton Thrive.

In addition to the property being located directly adjacent to other City owned facilities, the city right-of-way that bisects the land, contains several city utilities including the bulk raw water line between the new collector well and the new water treatment plant. The Street Shop, Riverside Park and other area City owned facilities are landlocked by 2nd Street, the river and the creek so acquiring this property would provide some additional space for future civic uses. The site may also be an acceptable location to assist the Riverboat Days Committee with their space needs.

The purchase price of the property is \$105,000. Yankton Thrive also spent an additional \$2,575.36 for platting and other transaction costs incurred when they acquired the property. Therefore, the total cost to the City would be \$107,575.36.

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

Respectfully submitted,

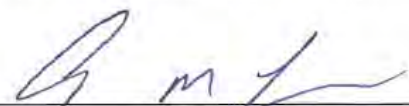


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #21-102 agreeing to acquire the described property from Yankton Thrive and authorizing the City Manager to execute all 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 #21-102

WHEREAS, the City of Yankton is hereby purchasing property known as:

Lots Ten (10), Eleven (11), Twelve (12), and that portion of Lots Thirteen (13) and Fourteen (14) lying South and East of the street right-of-way, all In Block Seventy (70), except Lot A in Block Seventy (70), Lower Yankton, City and County of Yankton, South Dakota; and Lot A in Block Seventy (70) and Lot B in Block A, Lower Yankton, City and County of Yankton from Yankton Thrive, and

WHEREAS, a fair and equitable price of \$107,575.36. which includes the necessary land survey, has be agreed upon by all parties involved, and

WHEREAS, said purchase shall be in accordance with the provisions of the associated Real Estate Purchase Agreement.

NOW, THEREFORE BE IT RESOLVED by a super majority of the Board of City Commissioners of the City of Yankton, South Dakota, to purchase the described property per the provisions of the associated Real Estate Purchase Agreement, and

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

Property Location Map

Proposed City acquisition of land from Yankton Thrive



Legal Descriptions

Lots Ten (10), Eleven (11), Twelve (12), and that portion of Lots Thirteen (13) and Fourteen (14) lying South and East of the street right-of-way, all In Block Seventy (70), except Lot A in Block Seventy (70), Lower Yankton, City and County of Yankton, South Dakota; and

Lot A in Block Seventy (70) and Lot B in Block A, Lower Yankton, City and County of Yankton.

REAL ESTATE PURCHASE AGREEMENT

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

WITNESSETH:

WHEREAS, Seller is currently the owner of certain real property located in Yankton, South Dakota legally in **Exhibit A** attached hereto.

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. **Purchase Price.** In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller One Hundred and Five Thousand Dollars (\$105,000.00). The Buyer also agrees to reimburse the Two Thousand Five Hundred Seventy Five Dollars and Thirty Six Cents (\$2,575.36) in transaction costs incurred by the Seller to plat and acquire the Property. The purchase price and reimbursement shall be paid at closing.
4. **Real Estate Taxes.** All taxes for the year 2021 payable in 2020 have been paid in full. All taxes due and owing after the date of closing shall be the responsibility of the Buyer.
5. **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.

6. **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.

7. **Possession.** Unless otherwise provided for herein, Buyer shall have possession of the Property at closing and upon payment of the full purchase price.

8. **Allocation of Transaction Expenses.** All transaction costs associated with this transaction, including transfer tax and recording fees, shall be paid by the Buyer.

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

10. **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.

11. **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.

12. **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.

13. **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.

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

15. **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.

16. **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.

17. **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 Financial Officer Brian Steward warrants he 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: Brian Steward
Its: Chief Financial Officer

By: Amy Leon
Its: City Manager

Exhibit A

Legal Descriptions

Lots Ten (10), Eleven (11), Twelve (12), and that portion of Lots Thirteen (13) and Fourteen (14) lying South and East of the street right-of-way, all In Block Seventy (70), except Lot A in Block Seventy (70), Lower Yankton, City and County of Yankton, South Dakota; and

Lot A in Block Seventy (70) and Lot B in Block A, Lower Yankton, City and County of Yankton.

Memorandum #21-251

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Request for Purchase of City-Owned Property North of 31st Street
 Date: December 2, 2021

Attached is an offer to purchase a portion of the City owned land, north of 31st Street, at the intersection of Shirley Bridge Avenue. Please reference the attached location map. The offer from Yankton Thrive is contingent upon the eventual sale to Lewis and Clark Behavioral Health Services (LCBHS). The attached letter from Dr. Thomas Stange, requests that the City donate the 4.77 acres of land to assist with the local commitment LCBHS needs to demonstrate for access to other funding sources. The estimated value of the 4.77 acres is \$143,100 (\$30,000 / acre). That amount could then be considered part of the local commitment to the project.

If approved by the Board of City Commissioners, and other funding entities involved, the land would be the site of a \$17 million expansion project “for the purpose of constructing an essential community facility, purchase equipment and pay related project expenses. The proposed facility will be used to provide community based mental health and substance use treatment services. The facility... will serve low-income individuals living in Southeastern and Southcentral South Dakota. The new facility will allow LCBHS to transform essential behavioral health services by consolidating existing programs, expanding access to mental health and substance use related crisis care and optimizing service delivery in the face of COVID-19 and / or future pandemics.” When completed, the facility will help ensure the employment of 165 existing LCBHS staff. LCBHS has a history of adding approximate five new staff members per year and the project will also help support that trend in the future.

The City of Yankton is the landowner and therefore subdivider of the larger 40 plus acre parcel of which 4.77 acres is included in this proposal. As the subdivider, the City will be responsible for grading design, storm water management and other improvement costs associated with the remainder of the site. LCBHS understands that they will need to address all of their specific site development needs so they will not need to be included in future subdivision calculations.

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 LCBHS is not completed. The agreement, and the subsequent agreement between Yankton Thrive and LCBHS also include the standard claw-back provision if development does not occur at the pace described.

There are three separate City Commission actions that need to be approved for this request to be approved.

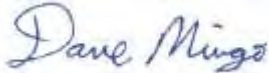
- A. Resolution #21-99 authorizes the Mayor to execute the Owner’s Certificate on the plat of Shirley Bridge Addition Lots 1 and 2. This is slightly different action than the typical resolution of approval for land the city does not own. This plat is eligible for our new administrative approval process, but the City Commission needs to take action for execution of the Owner’s Certificate on the plat.

_____ Roll Call (action item “B” requires super majority for approval)

- B. Resolution #21-100 authorizes the City Manager to execute the Purchase Agreement, and all subsequent documents providing for the transfer of the described 4.77 acres to Yankton Thrive for the purposes of transfer to the LCBHS. The attached Purchase Agreement does not include a purchase price, it has blanks to be filled in based on the City Commission action. LCBHS is requesting that the land be donated which means a zero would be inserted in the blank if approved. A two-thirds majority vote is required for approval of this action because it is a land transfer.

- C. Authorize the Mayor to sign the letter of support for the Lewis & Clark Behavioral Health Services' application for a United States Department of Agriculture (USDA) Rural Development loan / grant.

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve the three above referenced actions associated with the request from LCBHS. Said actions to include:

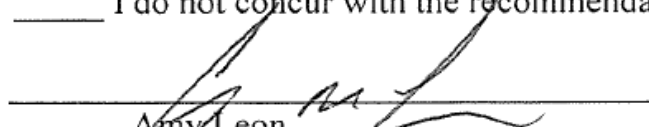
- A. Authorize the Mayor to execute the Owner's Certificate on the plat.

- B. Authorize the City Manager to execute the Purchase Agreement including the donation of the land.

- C. Authorize the Mayor to sign the letter of support for the Lewis & Clark Behavioral Health Services' application for a United States Department of Agriculture (USDA) Rural Development loan / grant.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

_____ Roll Call (action item "B" requires super majority for approval)



City of Yankton

Proposed Project Location Map

RESOLUTION #21-99

WHEREAS, the plat of Shirley Bridge Addition, Lots 1 & 2, a Tract of Land Located in the SW 1/4 of Section 36, T94N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota has been prepared by Anthony L. Bruckner, 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 Mayor be authorized to execute the Owner's Certificate on the plat of the above described property.

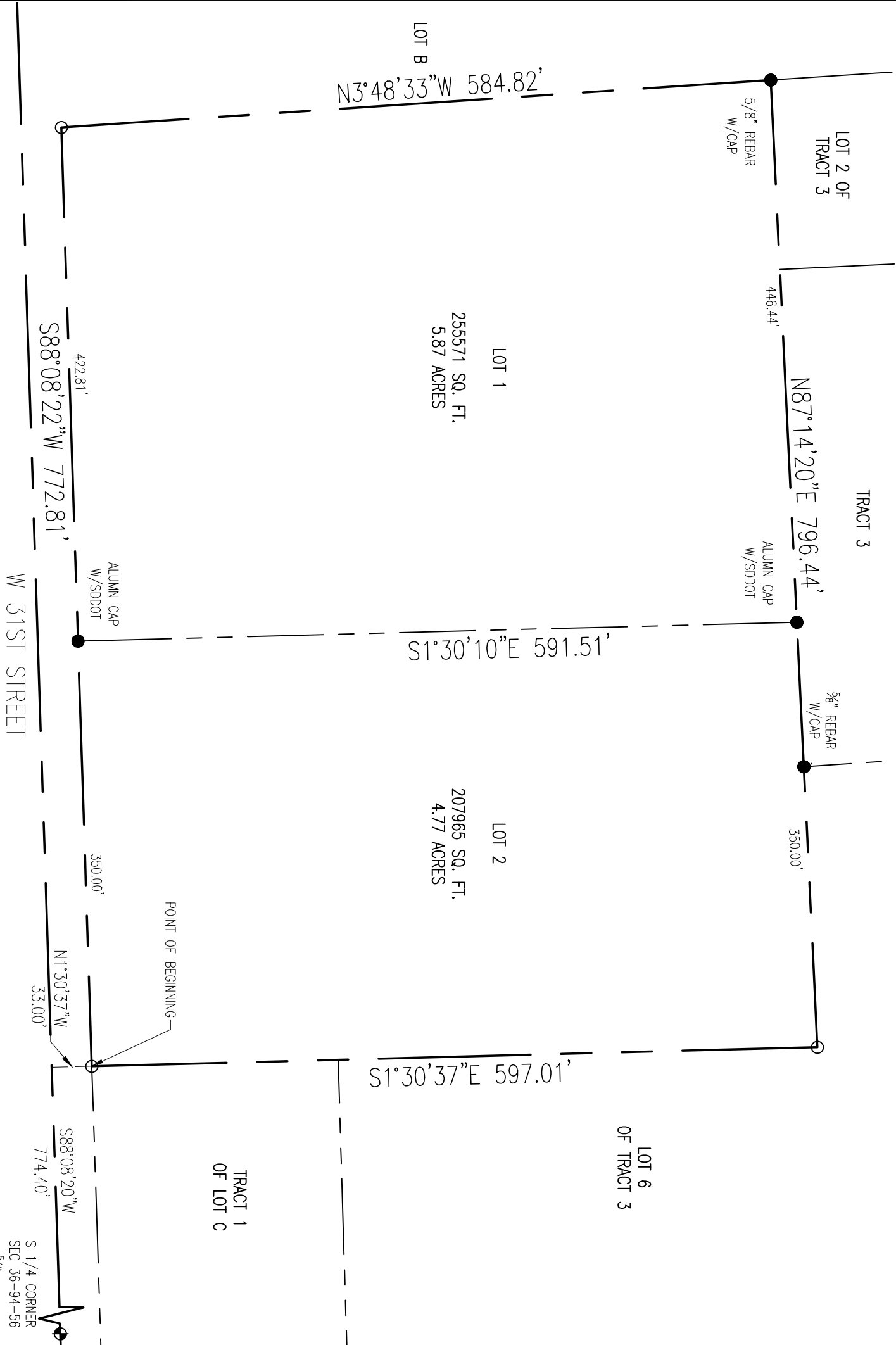
Adopted:

Stephanie Moser, Mayor

ATTEST:

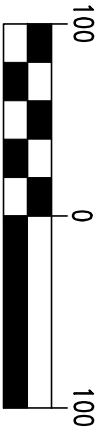
Al Viereck, Finance Officer

SHIRLEY BRIDGE ADDITION
 LOTS 1 & 2, A TRACT OF LAND LOCATED IN
 SW 1/4 OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56
 WEST OF THE 5TH P.M. CITY OF YANKTON
 YANKTON COUNTY, SOUTH DAKOTA



LEGEND

- - CORNERS FOUND (As Noted)
- - CORNERS SET (#5 Rebar With Cap 12782)
- ⊕ - SECTION CORNER



LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN LOCATED IN SW 1/4 OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56 WEST OF THE 5TH P.M. CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION 36; THENCE S88°08'20"W (ASSUMED BEARING) ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 36, A DISTANCE OF 774.40 FEET; THENCE N1°30'37"W, A DISTANCE OF 33.00 FEET TO THE SOUTHWEST CORNER OF TRACT 1 OF LOT C, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY LINE OF W 31ST STREET, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE S88°08'22"W ALONG SAID NORTH RIGHT-OF-WAY LINE OF W 31ST STREET, A DISTANCE OF 772.81 FEET TO THE SOUTHEAST CORNER OF LOT B; THENCE N3°48'33"W ALONG THE EAST LINE OF SAID LOT B, A DISTANCE OF 584.82 FEET TO A POINT ON THE EAST LINE SAID LOT B, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 2 OF TRACT 3; THENCE N87°14'20"E ALONG THE SOUTH LINE OF SAID LOT 2 OF TRACT 3, LOT 6 TRACT 3 AND TRACT 3, A DISTANCE OF 796.44 FEET TO A CORNER OF SAID LOT 6 OF TRACT 3; THENCE S1°30'37"E ALONG THE WEST LINE OF SAID LOT 6 OF TRACT 3 AND THE WEST LINE OF SAID TRACT 1 OF LOT C, A DISTANCE OF 597.01 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS AN AREA OF 463536 SQUARE FEET OR 10.64 ACRES MORE OR LESS.

SURVEYOR'S CERTIFICATE

I ANTHONY L. BRUCKNER, A REGISTERED LAND SURVEYOR DO HEREBY CERTIFY THAT THIS PLAT WAS MADE BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAW OF THE STATE OF SOUTH DAKOTA.

DATED THIS _____ DAY OF _____, 2021.

ANTHONY L. BRUCKNER, RLS #12782
 SCHEMMER ASSOCIATES, 1044 N. 115TH ST., SUITE 300,
 OMAHA, NE. 68154, PHONE NO. (402) 493-4800



THIS DRAWING IS BEING MADE AVAILABLE BY THE SCHEMMER ASSOCIATES INC (TSA) FOR USE ON THIS PROJECT IN ACCORDANCE WITH TSA'S AGREEMENT FOR PROFESSIONAL SERVICES. TSA ASSUMES NO RESPONSIBILITY OR LIABILITY FOR ANY USE OF THIS DRAWING OR ANY PART THEREOF EXCEPT IN ACCORDANCE WITH THE TERMS OF THE ABOVE AGREEMENT.

DESIGNED	
DRAWN	KAG
CHECKED	ALB
BY	

BOOK	DATE	BY	APP	REVISIONS
000	10/25/2021			

SHIRLEY BRIDGE, LOTS 1 & 2
 TO THE CITY OF YANKTON
 YANKTON COUNTY, SOUTH DAKOTA

ADMINISTRATIVE PLAT

OWNER'S CERTIFICATE

WE DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL LAND INCLUDED IN THE ABOVE PLAT AND THAT SAID PLAT HAS BEEN MADE AT OUR REQUEST AND IN ACCORDANCE WITH OUR INSTRUCTIONS FOR THE PURPOSES PLATTING, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. WE HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE FOREVER, THE STREETS, ROADS, ALLEYS AND PARKS AND PUBLIC GROUNDS, IF ANY, AS SHOWN ON SAID PLAT, INCLUDING ALL SEWERS, CULVERTS, BRIDGES, WATER DISTRIBUTION LINES, SIDEWALKS AND OTHER IMPROVEMENTS ON OR UNDER THE STREETS, ROADS, ALLEYS, PARKS AND PUBLIC GROUNDS, WHETHER SUCH IMPROVEMENTS ARE SHOWN OR NOT. WE ALSO HEREBY GRANT EASEMENTS TO RUN WITH THE LAND FOR WATER, DRAINAGE, SEWER, GAS, ELECTRIC, TELEPHONE OR OTHER PUBLIC UTILITY LINES OR SERVICES UNDER, ON OR OVER THOSE STRIPS OF LAND DESIGNATED HEREON AS EASEMENTS.

DATED THIS _____ DAY OF _____, 2021.

THE CITY OF YANKTON, A MUNICIPAL CORPORATION

NAME

ON THIS _____ DAY OF _____, 2021, BEFORE ME, THE UNDERSIGNED OFFICER, APPEARED KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 2021.

MY COMMISSION EXPIRES:

NOTARY PUBLIC, YANKTON COUNTY, SOUTH DAKOTA

OWNER'S CERTIFICATE

WE DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF ALL LAND INCLUDED IN THE ABOVE PLAT AND THAT SAID PLAT HAS BEEN MADE AT OUR REQUEST AND IN ACCORDANCE WITH OUR INSTRUCTIONS FOR THE PURPOSES PLATTING, AND THAT THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS. WE HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE FOREVER, THE STREETS, ROADS, ALLEYS AND PARKS AND PUBLIC GROUNDS, IF ANY, AS SHOWN ON SAID PLAT, INCLUDING ALL SEWERS, CULVERTS, BRIDGES, WATER DISTRIBUTION LINES, SIDEWALKS AND OTHER IMPROVEMENTS ON OR UNDER THE STREETS, ROADS, ALLEYS, PARKS AND PUBLIC GROUNDS, WHETHER SUCH IMPROVEMENTS ARE SHOWN OR NOT. WE ALSO HEREBY GRANT EASEMENTS TO RUN WITH THE LAND FOR WATER, DRAINAGE, SEWER, GAS, ELECTRIC, TELEPHONE OR OTHER PUBLIC UTILITY LINES OR SERVICES UNDER, ON OR OVER THOSE STRIPS OF LAND DESIGNATED HEREON AS EASEMENTS.

DATED THIS _____ DAY OF _____, 2021.

L & C BEHAVIORAL HEALTH

ON THIS _____ DAY OF _____, 2021, BEFORE ME, THE UNDERSIGNED OFFICER, APPEARED KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 2021

MY COMMISSION EXPIRES:

NOTARY PUBLIC, YANKTON COUNTY, SOUTH DAKOTA

SHIRLEY BRIDGE ADDITION LOTS 1 & 2,
OF A TRACT OF LAND LOCATED IN
SW1/4 OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56
WEST OF THE 5TH P.M. TO THE CITY YANKTON,
YANKTON COUNTY, SOUTH DAKOTA

CERTIFICATE OF STREET AUTHORITY (AMENDED JUNE 16, 2020)

THE LOCATION OF EXISTING ACCESS ROADS ABUTTING OR APPROACHES ENTERING THE STATE/COUNTY/TOWNSHIP ROAD, IS HEREBY APPROVED. ANY CHANGE IN THE EXISTING ACCESS SHALL REQUIRE ADDITIONAL APPROVAL.

APPROVED THIS _____ DAY OF _____, 2021.

STATE/COUNTY/TOWNSHIP ROAD AUTHORITY

CERTIFICATE OF COMMUNITY DEVELOPMENT DIRECTOR

I, COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF YANKTON, HAVE REVIEWED THIS PLAT AND HAVE FOUND IT TO CONFORM TO THE SUBDIVISION REQUIREMENTS OF THE CODE OF ORDINANCES OF THE CITY OF YANKTON, AND PURSUANT TO THE AUTHORITY GRANTED IN SDCL 11-3-6 AND YANKTON CITY ORDINANCE SECTION 17-72, I HAVE APPROVED THIS PLAT AS A FINAL PLAT.

DATED THIS _____ DAY OF _____, 2021.

COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF YANKTON

CERTIFICATE OF FINANCE OFFICER
I, FINANCE OFFICER OF THE CITY OF YANKTON, DO HEREBY CERTIFY THAT THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF YANKTON HAS APPROVED THIS FINAL PLAT AS SHOWN HEREON.

DATED THIS _____ DAY OF _____, 2021.

FINANCE OFFICER OF THE CITY OF YANKTON

COUNTY PLANNING COMMISSION APPROVAL

APPROVAL OF THE FINAL PLAN OF SHIRLEY BRIDGE, LOTS 1 & 2, TO THE CITY OF YANKTON ADDITION IS HEREBY GRANTED BY THE YANKTON COUNTY PLANNING COMMISSION ON THIS _____ DAY OF _____, 2021.

CHAIR, COUNTY PLANNING COMMISSION
YANKTON COUNTY, SOUTH DAKOTA

COUNTY COMMISSION APPROVAL

I HEREBY CERTIFY THAT THE FINAL PLAN OF SHIRLEY BRIDGE, LOTS 1 & 2, TO THE CITY OF YANKTON ADDITION WAS DULY SUBMITTED TO THE YANKTON COUNTY BOARD OF COUNTY COMMISSIONERS, AND THAT AFTER DUE CONSIDERATION THE BOARD APPROVED SAID FINAL PLAN AT ITS MEETING HELD ON THE _____ DAY OF _____, 2021.

CHAIRMAN COUNTY COMMISSION
YANKTON COUNTY, SOUTH DAKOTA

COUNTY AUDITOR CERTIFICATE

I DO HEREBY CERTIFY THAT THE ABOVE CERTIFICATE OF APPROVAL IS TRUE AND CORRECT INCLUDING THE SIGNATURE THEREON.

DATED THIS _____ DAY OF _____, 2021.

COUNTY AUDITOR
YANKTON COUNTY, SOUTH DAKOTA

DIRECTOR OF EQUALIZATION

I, THE DIRECTOR OF EQUALIZATION OF YANKTON COUNTY, SOUTH DAKOTA, DO HEREBY CERTIFY THAT A COPY OF THE ABOVE FINAL PLAN HAS BEEN FILED IN MY OFFICE.

DIRECTOR OF EQUALIZATION
YANKTON COUNTY, SOUTH DAKOTA

COUNTY TREASURER'S CERTIFICATE

I, TREASURER OF YANKTON COUNTY, SOUTH DAKOTA, HEREBY CERTIFY THAT ALL TAXES WHICH ARE LIENS UPON ANY LAND SHOWN IN THE ABOVE PLAT AS SHOWN BY THE RECORDS OF MY OFFICE, HAVE BEEN PAID IN FULL.

TREASURER YANKTON COUNTY, SOUTH DAKOTA

REGISTER OF DEEDS

FILED FOR RECORD THIS _____ DAY OF _____, 2021, AT _____ O'CLOCK, _____ M., AND RECORDED IN BOOK _____ OF PLATS ON _____ PAGE.

REGISTER OF DEEDS
YANKTON COUNTY, SOUTH DAKOTA

THIS DRAWING IS BEING MADE AVAILABLE BY THE SCHEMMER ASSOCIATES INC (TSA) FOR USE ON THIS PROJECT IN ACCORDANCE WITH TSA'S AGREEMENT FOR PROFESSIONAL SERVICES. TSA ASSUMES NO RESPONSIBILITY OR LIABILITY FOR ANY USE OF THIS DRAWING OR ANY PART THEREOF EXCEPT IN ACCORDANCE WITH THE TERMS OF THE ABOVE AGREEMENT.

BOOK 000
DATE 09/16/2021

DESIGNED	DATE	BY	APP	REVISIONS
DRAWN		KAG		
CHECKED		ALB		



SHIRLEY BRIDGE ADDITION LOTS 1 & 2
TO THE CITY OF YANKTON,
YANKTON COUNTY, SOUTH DAKOTA

ADMINISTRATIVE PLAT

JOB NO.

08827.001

SHEET

2 of 2

LEWIS & CLARK BEHAVIORAL HEALTH SERVICES, INC.

Psychiatry
Clinical Psychology
Psychiatric Nursing
Case Management
Psychiatric Social Work
Psychiatric Rehabilitation

Lewis & Clark Behavioral Health Services
1028 Walnut Street
Yankton, SD 57078
Ph: (605) 665-4606
Fax: (605) 665-4673

Vocational Counseling
Geriatric Outreach

Child & Family Counseling
Chemical Dependency Counseling
24-Hour Emergency Service

Thomas S. Stange, Ph.D.
Executive Director

Dave Mingo
Community and Economic Development Director
416 Walnut Street
Yankton, SD 57078

Dear Dave,

I am writing on behalf of Lewis & Clark Behavioral Health Services (LCBHS) regarding two requests. The first request is for a letter of support for LCBHS's United States Department of Agriculture (USDA) Rural Development loan application. A sample letter of support is attached. The second request is for a donation of City owned property (4.77 acres) adjacent to and east of LCBH's existing property in North Yankton. LCBHS has had the property platted. The Plat is attached to this letter. The value of the land is estimated to be \$30,000 to \$33,000 per acre.

Lewis & Clark Behavioral Health Services (LCBHS) has been involved over the past several years in a review of our current and future facility needs. The review culminated in a decision to build a new facility, bringing all existing LCBHS Yankton based services together in one location. In addition, the plan is to add new space to be used for managing behavioral health crises. This space will include a crisis care receiving center and space for residential crisis stabilization and detoxification.

The governor has proposed the use of American Rescue Plan Act (ARPA) funds to cover the costs of the new space for the crisis care services. This will be a regional crisis care center that is part of the Governor's plan to transform behavioral health service delivery in South Dakota. The total project cost is estimated to be 17 million dollars with funds coming from the legislature - assuming the behavioral health portion of the governor's plan is approved - LCBHS building funds and a USDA Rural development loan. The goal is to break ground as soon as the summer of 2022.

The proposed facility will be transformative. The receiving center will allow immediate access to behavioral health crisis care for individuals, families, and others. The crisis care center will provide easy access and quick turn-around times for City law-enforcement and other first responders. The facility will provide an option for residential stabilization preserving inpatient psychiatric beds for individuals requiring the highest level of care. The new facility will allow for the continued future growth of vital community-based behavioral health services. It is anticipated that the facility will allow the continuation of LCBHS's history of strong year over year job growth.

The City of Yankton has a long history supporting behavioral health services and continued support is critically important. The value of the City's donation serves not just to provide land needed to move the development of this project forward, but also serves notice to decision makers of the community's support. Support that is critically needed to leverage the funds for this project.

Respectfully,



Thomas S. Stange, Ph.D.

RESOLUTION #21-100

WHEREAS, the City of Yankton owns property known as Shirley Bridge Addition, Lot 2, a Tract of Land Located in the SW 1/4 of Section 36, T94N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota, and

WHEREAS, Yankton thrive has offered to acquire the 4.77 acre parcel of land for the purpose of transfer to Lewis and Clark Behavioral Health Services, and

WHEREAS, said transfer to Yankton Thrive is contingent upon the subsequent transfer to Lewis and Clark Behavioral Health Services as described in the associated agreement, and

WHEREAS, the Yankton Board of City Commissioners desires to transfer 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 transfer to Lewis and Clark Behavioral Health Services, and

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

REAL ESTATE PURCHASE AGREEMENT

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

WITNESSETH:

WHEREAS, Seller is currently the owner of approximately 4.77 acres of real property located in Yankton, South Dakota which is described as:

Lot 2, Shirley Bridge Addition, a Tract of Land located in the SW 1/4 of Section 36, T94N, R56W of the 5th P.M., City of Yankton, South Dakota.

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. **Purchase Price.** In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller \$_____. The purchase price is based upon \$_____ x 4.77 acres. 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.
4. **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.

5. ***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’s third party purchaser shall be responsible for all expenses necessary to bring utility services to the Property, if any.

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

(a) ***Closing.*** Closing shall occur as soon as possible and ideally prior to or on _____, 20____.

(b) ***Sale to Third Party.*** Buyer has represented that it intends to resell to a developer to develop the Property in accordance with paragraph 10 below. 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. 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.

7. ***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.

8. **Possession.** Unless otherwise provided for herein, Buyer shall have possession of the Property at closing and upon payment of the full purchase price.

9. **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.

10. **Development Plans and Construction.** Buyer has represented that it intends to resell the Property to a third-party purchaser to develop the Property. Buyer acknowledges that this Agreement is, in part, based upon the third-party purchaser's intended development plans for the Property, which shall include a behavioral health services facility expansion. No development plan or use materially different may be made of the Property without the written consent of the Yankton City Manager or her designee.

11. **Development Timeline and Option to Repurchase.** As a condition of sale, the City of Yankton shall have an option to repurchase the Property if construction of the improvements described in paragraph 10 are not commenced within 36 months after closing. If the third party purchaser does not meet the construction deadlines set forth herein, the City of Yankton shall have the option to repurchase the Property for the purchase price set forth in paragraph 3 herein, plus expenses incurred by the third-party purchaser to improve or install underground services, utilities, or other site preparation infrastructure to the Property, if any. If the option is exercised, all improvements upon the Property being purchased shall become the property of the City of Yankton. 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, which shall be recorded with the Register of Deeds as a property right granted to the City.

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

13. **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.

14. **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.

15. **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.

16. **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.

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

18. **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.

19. **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.

20. **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 Brian Steward warrants he 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

Yankton Thrive, Inc.

SELLER

City of Yankton

By: Brian Steward
Its:

By: Amy Leon
Its: City Manager



December 13, 2021

Alison Larson
Loan Specialist
Yankton Rural Development
United States Department of Agriculture
2914 Broadway Ave
Yankton, SD 57078

RE: Lewis & Clark Behavioral Health Services' application for a United States Department of Agriculture (USDA) Rural Development loan / grant.

Dear Ms. Larson,

The Board of City Commissioners, Yankton, South Dakota is in full support of Lewis & Clark Behavioral Health Services' (LCBHS) application for a USDA Rural Development loan and / or grant for the purpose of constructing an essential community facility, purchase equipment and pay related project expenses. The proposed facility will be used to provide community based mental health and substance use treatment services. The facility, located in Yankton, South Dakota, will serve low-income individuals living in Southeastern and Southcentral South Dakota. The new facility will allow LCBHS to transform essential behavioral health services by consolidating existing programs, expanding access to mental health and substance use related crisis care and optimizing service delivery in the face of COVID-19 and / or future pandemics.

The City Commission recognizes the critical need for a new facility that will serve to transform access to behavioral health services for residents in Southeastern and Southcentral South Dakota and is in wholehearted support of this most needed essential community-based project.

Sincerely,

Stephanie Moser, Mayor

The mission of the City of Yankton is to provide exemplary experiences, services, and spaces that create opportunities for everyone to learn, engage, and thrive.

416 Walnut St
PO Box 176
Yankton, SD 57078-0176
Phone (605) 668-5251
www.cityofyankton.org

EQUAL OPPORTUNITY EMPLOYER



**Introduction and Establishment of Date for a Hearing
Memorandum # 21-242**

To: *Amy Leon, City Manager*
From: *Brad Bies, Community Development Manager*
Subject: *2021 Assessment Roll—Nuisance Abatement*
Date: *December 2, 2021*

In order for City staff to begin the special assessment process it is recommended that the City Commission, at their meeting on December 13, 2021, set a public hearing date on the special assessment roll for Monday, January 24, 2022.

The following schedule of events should be undertaken to complete the special assessment process:

December 2021	Department of Community Development files special assessment roll with Finance Officer.
December 13, 2021	City Commission sets public hearing for January 24, 2022
January 10, 2022	Department of Community Development sends notice of hearing to affected property owners.
January 10, 2022	Department of Community Development publishes notice of hearing in Press & Dakotan.
January 24, 2022	City Commission holds public hearing on assessment roll and approves resolution.
January 25, 2022	Finance Department sends notice to property owners giving amount of assessment, installments, etc.
January 2022	Finance Department publishes resolution with January 25th Commission Minutes.
February 23, 2022	Final date property owners can pay entire assessment without interest.

Recommendation: It is recommended that the Board of Commissioners set January 24, 2022 as the date for a public hearing for the special assessment roll.

Respectfully submitted,

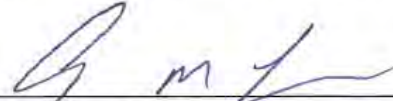


Brad Bies
Community Development Manager

Attachments

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manager

Introduce and Establish Hearing

RESOLUTION #21-97

A RESOLUTION APPROVING THE 2021 SPECIAL ASSESSMENT ROLL FOR
NUISANCE ABATEMENT

BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota:

SECTION 1. That the special assessment roll for the assessment of the property assessable for nuisance abatement in the City of Yankton, South Dakota, is hereby approved and the assessments as set out in said special assessment roll approved this date are hereby levied against such property upon filing of said special assessment roll in the office of the City Finance Officer.

SECTION 2. The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before February 24, 2022, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Adopted:

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

**2021 Special Assessment Roll
for
Nuisance Abatement
City of Yankton, South Dakota**

TO THE CITY FINANCE OFFICER OF THE CITY OF YANKTON

I, Brad Bies, Community Development Manager, herewith file with you, as provided by law, the Special Assessment Roll within the City of Yankton.

The description of the property so assessed, with the names of the owners, and the amount assessed to each lot, piece or parcel is shown as follows, to wit:

PROPERTY OWNER (Deed Holder)	PROPERTY OWNER MAILING ADDRESS	PROPERTY DESCRIPTION Legal Description	PROPERTY ADDRESS	ASSESSMENT AMOUNT	ABATEMENT CATEGORY
Rodney Sherman	1206 Whiting Street, YANKTON, SD 57078	1206 Whiting Street, YANKTON, SD 57078	1206 Whiting Street	\$ 330.15	Nuisance Vegetation
Darlene Johnson c/o Stephani Johnson	1215 Whiting Street, YANKTON, SD 57078	1215 Whiting Street, YANKTON, SD 57078	1215 Whiting Street	\$ 915.90	Nuisance Vegetation
Deb Johnson	1505 College Street, YANKTON, SD 57078	1505 College Street, YANKTON, SD 57078	1505 College Street	\$ 362.10	Nuisance Vegetation
Estate of Lazaro Alexis Rosales Ibanez	329 Broadway Avenue, Yankton, SD 57078	329 Broadway Avenue, Yankton, SD 57078	1520 Summit Street	\$ 1,263.22	Nuisance Vegetation
ANDREW AND ASHLEIGH MENDOZA	1001 East 13th Street, YANKTON, SD 57078	1001 East 13th Street, YANKTON, SD 57078	1001 East 13th Street	\$ 181.05	Nuisance Vegetation
CASEY SCHOENBERGER	107 EAST 9 ST, YANKTON, SD 57078	107 EAST 9 ST, YANKTON, SD 57078	107 EAST 9 ST	\$ 111.83	Street Tree
MATTHEW CRANNY	122 WEST 12 ST, YANKTON, SD 57078	122 WEST 12 ST, YANKTON, SD 57078	122 WEST 12 ST	\$ 111.83	Street Tree
JOAN ZWEIFEL c/o GREG ZWEIFEL	1130 Curry St, Scotland, SD 57059	202 GREEN ST, YANKTON, SD 57078	202 GREEN ST	\$ 111.83	Street Tree
PATTI BICKETT	3005 MARY ST, YANKTON, SD 57078	3005 MARY ST, YANKTON, SD 57078	3005 MARY ST	\$ 111.83	Street Tree
ASHLEIGH ISRAEL	405 PINE ST, YANKTON, SD 57078	405 PINE ST, YANKTON, SD 57078	405 PINE ST	\$ 111.83	Street Tree
CASEY SOMMER-BUECHLER	503 LINN ST, YANKTON, SD 57078	503 LINN ST, YANKTON, SD 57078	503 LINN ST	\$ 111.83	Street Tree
JAVIER RENTERIA	PO BOX 7060, YANKTON, SD 57078	PO BOX 7060, YANKTON, SD 57078	504 GREEN ST	\$ 111.83	Street Tree
STACIE BRANDT	512 WALNUT ST, YANKTON, SD 57078	512 WALNUT ST, YANKTON, SD 57078	512 WALNUT ST	\$ 111.83	Street Tree
NICOLE BOYD	518 SPRUCE ST, YANKTON, SD 57078	518 SPRUCE ST, YANKTON, SD 57078	518 SPRUCE ST	\$ 111.83	Street Tree
RYAN & KATRINA SOMMER	608 EAST 15 ST, YANKTON, SD 57078	608 EAST 15 ST, YANKTON, SD 57078	608 EAST 15 ST	\$ 111.83	Street Tree
SHANE SEILER	611 LOCUST STREET, YANKTON, SD 57078	611 LOCUST STREET, YANKTON, SD 57078	611 Locust Street	\$ 181.05	Nuisance Vegetation
MATTHEW JOHNSON	700 LINN ST, YANKTON, SD 57078	700 LINN ST, YANKTON, SD 57078	700 LINN ST	\$ 111.83	Street Tree
ANDREW WESELY	812 MULBERRY ST, YANKTON, SD 57078	812 MULBERRY ST, YANKTON, SD 57078	812 MULBERRY ST	\$ 111.83	Street Tree
TROY BROWN	817 Walnut Street, YANKTON, SD 57078	817 Walnut Street, YANKTON, SD 57078	817 Walnut Street	\$ 181.05	Nuisance Vegetation
YANKTON LODGING LLC ATTN: REV DEVELOPMENT	1000 "O"ST SUITE 102, Lincoln, NE 68508	1000 "O"ST SUITE 102, Lincoln, NE 68508	508 West 21st Street	\$ 553.80	Nuisance Vegetation
TOTAL ASSESSMENTS				\$ 5,310.22	

The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43. The above assessments may be paid without interest to the City Finance Officer on or before February 23, 2022, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Brad Bies
Community Development Manager

Filed in the office of the City Finance Officer on November 23, 2021.

Al Viereck
Finance Officer

MEMORANDUM #21-253

To: Yankton City Commission
 From: City Attorney Ross Den Herder
 Date: December 6, 2021
 Re: Determining Land not needed for Yankton Municipal Cemetery interment purposes for greater than twenty years

The City Commission has previously discussed whether to issue a request for proposals to explore development of the west 7.57-acre portion of the Yankton Municipal Cemetery. Because the portion of the property being considered for development was mapped for grave sites back in the 1920's (with none being sold in this area), a precondition of moving ahead with discussion regarding any other use of the property is that the governing body must make a determination "**that there is no reasonable ground for belief that such tract or any part thereof will be needed for interment purposes for a period of twenty years in the future.**" SDCL 47-29-15.

To be clear, the Commission is not being asked at this time to determine whether any portion of the cemetery *should* be sold for development purposes or put to any other use. This determination by the Commission also does not prohibit the City's use of the area for future cemetery/interment purposes if that is the Commission's preference. This determination is merely a statutory precondition to any other use to be decided at a later date.

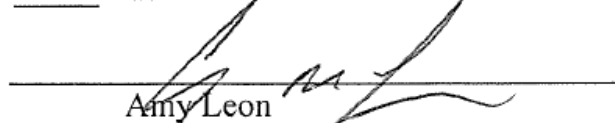
The attached Exhibit A memorandum prepared by Todd Larson demonstrates that even excluding the western 7.57-acre portion of the cemetery property, it will take more than 163 years for the City to sell all of the City's available grave space at the current sales rate. As such, this memorandum opinion provides grounds for a determination by the City Commission that the western 7.57-acre parcel will not be needed for interment purposes for a period exceeding 20 years.

- Ross K. Den Herder, City Attorney

Recommendation: It is recommended that the Board of Commissioners adopt Resolution #21-109 determining that there is no reasonable ground to believe that such tract or any part thereof will be needed for interment purposes for a period of twenty years in the future.

I concur with the recommendation.

I do not concur with the recommendation.


 Amy Leon
 City Manager

____ Roll call

RESOLUTION #21-109

**A RESOLUTION DETERMINING LAND NOT NEEDED
FOR CEMETERY INTERMENT PURPOSES FOR GREATER THAN 20 YEARS**

WHEREAS the City of Yankton owns and operates the Yankton Municipal Cemetery legally described as:

The Northwest Quarter of the Southwest Quarter (NW1/4 SW1/4) excluding Sacred Heart Cemetery, in Section 6, Township 93 North, Range 55 West of the 5th P.M., City and County of Yankton, South Dakota;

(hereafter the “Yankton Cemetery”).

WHEREAS, the Board of City Commissioners is exploring whether to separate a parcel of real property from within the Yankton Cemetery to be sold or utilized for purposes other than interment of the dead, which parcel is identified as Proposed Lot 1 in the survey drawing attached as Exhibit B (hereafter “Lot 1”); and

WHEREAS, as a precondition of considering whether to sell or utilize Lot 1 for purposes other than interment of the dead, SDCL 47-29-15 requires the Yankton Board of City Commissioners to make a determination that there is no reasonable ground to believe Lot 1 will be needed for interment of the dead for a period of at least twenty (20) years; and

WHEREAS, the City of Yankton Parks & Recreation Director, Todd Larson, has prepared a memorandum attached hereto as Exhibit A containing the data regarding current cemetery plot availability, recent historical plot sales, and recent historical burial interment data within such plots in the Yankton Cemetery, excluding the proposed Lot 1; and

WHEREAS, according to the data contained within Exhibit A, the proposed Lot 1 will not be needed for interment of the dead for at least one hundred sixty-three (163) years.

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that based upon the data within Exhibit A regarding available space for interment of the dead within the Yankton Cemetery excluding the proposed Lot 1 as depicted in Exhibit B, the Yankton Board of City Commissioners hereby determines that proposed Lot 1 will not be needed for interment of the dead for approximately one hundred sixty-three (163) years, and as such, there is no reasonable ground to believe that proposed Lot 1 will be needed for interment of the dead within twenty (20) years as required by statute; and

IT IS ALSO HEREBY FURTHER RESOLVED by the Yankton Board of City Commissioners that this determination is expressly intended only to fulfill the statutory

requirement of the determination by the governing body set forth in SDCL 47-29-15, and that this determination is not directing that the proposed Lot 1 be sold or utilized for any other purpose at this time. The use or sale of the proposed Lot 1 shall be considered by the Board of City Commissioners and determined at a later date.

Dated this _____ day of December, 2021.

CITY OF YANKTON

BY: _____
Stephanie Moser, Mayor

ATTEST:

Al Viereck
Finance Officer

Commission Information Memorandum

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

December 7, 2021

Cemetery grave spaces and future timeline

As of May 2021, there are 1,466 graves mapped and available for sale in areas of the Yankton Cemetery that are already open for burials. There is room in the two unopened/unmapped areas of the cemetery lying east of the westernmost north-south roadway within the cemetery, which also provide approximately 2,304 additional grave spaces. That would total 3,770 current and future grave spaces available for sale, excluding the approximately 8 acres of land adjacent to Broadway lying west of the westernmost north-south roadway within the cemetery.

For grave sale totals over the past ten years:

2020=12
2019=13
2018=15
2017=28
2016=21
2015=17
2014=22
2013=23
2012=27
2011=25
2010=40

The ten-year average for grave spaces sold is 23 per year. With 3,770 grave spaces available for sale and selling on average 23 per year, it would take 163 years to sell all the spaces.

For burial totals over the past ten years:

2020=24
2019=30
2018=25
2017=24
2016=40
2015=38
2014=26
2013=37
2012=36
2011=36

The ten-year average for burials is 31 per year. If only one person were buried per available space in the open/mapped sections of the cemetery, it would take approximately 121 years to fill the open/mapped graves available for sale. But, the cemetery also has 1,357 graves that are already currently sold/reserved for individuals or families in addition to the 3,770 grave sites available for sale. At the current burial rate, it will take approximately 165 years to completely fill all sold

and unsold grave space within the cemetery lying east of the westernmost north-south roadway within the cemetery.

The other trend to note is the number of burials per grave space. Where at one time only one person would be buried per grave, there is now more demand for two people to be buried per grave space. With that trend on the rise, we anticipate that the number of years to sell all spaces will be longer than 163 years.

Also, we are seeing a trend toward cremations. If that trend continues, at some point in the future the City of Yankton is likely to build a crematorium, which is an above-ground structure containing permanent saleable spaces to hold cremains. If built, that structure would also likely extend the number of years before all available graves are sold.

We also anticipate that part of the available areas that have yet to be mapped/opened for sale will be designated for cremains only and the size of each grave space in those areas will be reduced. This plan would create more grave spaces than calculated above and further extend the number of years before the Cemetery has exhausted all of its space.

For these reasons, the approximately 8 acres of land adjacent to Broadway/Hwy 81 lying west of the westernmost north-south roadway within the existing cemetery will not be needed for interment purposes for a period of time in excess of one hundred sixty three (163) years.

Thank you.

A handwritten signature in black ink that reads "Todd R. Larson". The signature is written in a cursive style with a clear, legible font.

Todd Larson
Director of Parks, Recreation & City Events

EXHIBIT B
Proposed Lot 1 in the NW 1/4 SW 1/4 of Section 6, T 93 N, R 55 W
of the 5th P.M., City and County of Yankton, South Dakota



- LEGEND**
- Found Rebar w/Cap Stamped "J. BRANDT R.L.S. 5349"
 - Found 1" Rod
 - ⊗ Calculated Corner
 - Found 5/8" Rebar
 - Set Rebar w/Cap Stamped "KENNEDY LS 5350"



BASIS OF BEARING
CITY OF YANKTON DATUM

SURVEYOR'S NOTES
 THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT AND DOES NOT PURPORT TO SHOW EASEMENTS OF RECORD, IF ANY.

PROJECT NUMBER: 21519
CREW CHIEF: BKENNEDY
DRAFTED BY: BKENNEDY
REVIEWED BY: CGADKENY
DRAWING: Yankton Cemetery SD SPC LAYOUT
SHEET NO. 1 OF 2 TOTAL SHEETS

Prepared By:

STOCKWELL
 STOCKWELL ENGINEERS, INC.
 YANKTON, SD 57108
 PH: 605.665.8092
 www.stockwellengineers.com

Existing Cemetery from
 City of Yankton GIS

R=124.50'
 L=93.02'

Memorandum #21-245

To: Amy Leon, City Manager
From: Jason Foote, Chief of Police
Subject: Radar Purchase
Date: November 24, 2021

The adopted 2022 radar replacement budget provides funding of \$7,500.00 for the purchase of replacement stalker radar units. The radar units to be replaced are DS043214, DS043217, and DS043212. These radars were purchased in 2013 and need replacement. After the arrival of the new radars, the replacements will be placed on surplus.

The Yankton Police Department submitted a grant request to the Highway Safety Project for the purchase of these new radars. The grant was awarded to the Yankton Police department allocating \$6,948.00 for the purchase of radar units.

I am submitting this request for the acquisition of 3 DSR 2 Antenna Radars for a total of \$8,765.00. According to the award agreement for the grant, this purchase is to be made before requesting reimbursement. After reimbursement from the grant of \$6,948.00, the City will be responsible for \$1,817.10. There is \$7,500 funding available for replacement of these radar unit.

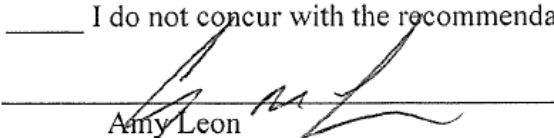
Therefore, it is recommended the radar units be purchased from Applied Concepts Inc. in the amount of \$8,765.00 based on the state bid award.

Respectfully submitted,



Jason Foote
Chief of Police

Recommendation: It is recommended that the City Commission approve Memorandum #21-245 for the purchase of three (3) Stalker DSR Radars in the amount of approximately \$8,765.00 for the Yankton Police Department, Patrol Division, from Applied Concepts Inc. off of the state bid contract.

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

Amy Leon
City Manager

____ Roll call

RESOLUTION #21-98

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

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

SURPLUS PROPERTY TO BE SOLD OR DESTROYED

Stalker Radar Units	DS043214
Stalker Radar Units	DS043217
Stalker Radar Units	DS043212

Adopted:

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #21-244

To: Amy Leon, City Manager
From: Jason Foote, Chief of Police
Subject: Vehicle Purchase from the State Bid List for the Yankton Police Department, Patrol and Administrative Division, One 2022 Ford Interceptor SUVs, One 2022 Ford F150 Special Service
Date: November, 23, 2021

The adopted 2022 budget provides funding for the purchase of two replacement vehicles for the Yankton Police Department and one additional administration vehicle. We will be replacing unit #127, a 2017 Ford Explorer with a current millage of 128,183. We will be adding an administrative vehicle, a 2022 Ford F150 Special Service vehicle.

Lamb Motors of Onida, South Dakota has the state bid contract for the proposed vehicles which allows the City to purchase the new vehicles from Lamb Motors at the state bid price. The vehicles to be purchased are 2022 Ford Interceptor SUV in the total amount of approximately \$61,035.00 including parts and installation of the new equipment and a 2022 Ford F150 Special Service vehicle in the total amount of approximately \$54,826.00 including parts and installation of new equipment. The total for the requested purchase is \$115,861.00, which is below the adopted budget of \$150,000.

Therefore, it is recommended the vehicles be purchased from Lamb Motors of Onida, South Dakota based on the state bid amount.

Respectfully submitted,



Jason Foote
Chief of Police

Recommendation: It is recommended that the City Commission approve Memorandum #21-244 for the purchase of 2022 Ford Interceptor SUV and a 2022 Ford F150 Special Service vehicle in the amount of approximately \$70,861.00 for the Yankton Police Department, Patrol Division, from Lamb Motors of Onida, South Dakota from the state bid contract. Equipment and installation to be paid to a separate vendor in the amount of \$45,000.

I concur with the above recommendation
 I do not concur with the above recommendation



Amy Leon, City Manager

____ Roll call

RESOLUTION #21-101

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

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

PROPERTY TO BE DECLARED SURPLUS

Unit #127 2017 Ford Explorer 1FM5K8AR7HGC57800

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #21-254

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Date: December 6, 2021
Subject: Speed Limit Recommendation on 31st Street, from a point 300' east of Francis Street to the 31st & Peninah St. intersection and for Peninah Street from the 31st & Peninah St. intersection south to approximately 100' north of Valley Road.

Attached is Resolution #21-103 which if approved would lower the entire 45 miles per hour (mph) speed limit on 31st Street and Peninah Street as described in the subject line above to 30 mph. Attached is an aerial photo which gives a better understanding of the proposed reduction.

As development continues within the City of Yankton, driving situations and circumstances also change. Because of this, we need to evaluate the impact that each new development will have on adjacent areas and infrastructure.

Up until now, the Ridgeway North Development hasn't required any significant changes in speed or traffic control to the adjacent roadways. However, with this last phase it has created a situation that if left as is would be a safety concern.

The completion of 29th Street all the way to Peninah Street changes what was a 3-way intersection to a 4-way intersection. The existing curvature of 31st Street coming into the intersection from the north creates a line of site issue for the new section of 29th Street entering onto the major roadway.

Staff has reviewed the data and determined that in order to meet the specifications established by the American Association of State Highway and Transportation Officials (AASHTO), the speed limit for this area would need to be decreased from 45 mph to 30 mph. Doing so provides drivers adequate time to see other vehicles at or near the intersection.

To only change the section of roadway that is required to meet the specifications, would leave two separate short sections at which the speed would remain 45 mph. The idea of changing speed limits back and forth from 30 mph to 45 mph in such a short distance is not preferred. This, along with the future plans for additional access points from the Ridgeway North development onto 31st Street would support changing the whole stretch of street to a proposed 30 mph limit.

Respectfully submitted,



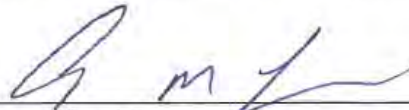
Bradley Moser
Civil Engineer

____ Roll call

Recommendation: It is recommended that the City Commission approve Resolution #21-103 which would reduce the remaining 45 mph speed limit zone located on 31st Street and Peninah Street between Francis Street and Valley Road down to a 30 mph speed limit zone.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manager

cc: Adam Haberman

____ Roll call

RESOLUTION 21-103

A RESOLUTION AMENDING RESOLUTION 86-4

WHEREAS, the Board of City Commissioners is authorized, by SDCL 9-31-3, to establish the speed at which motor vehicles may travel upon any street in the City, and

WHEREAS, the City of Yankton has reviewed the various speed regulations on 31st Street, from a point 300' east of Francis Street to the 31st & Peninah St. intersection and for Peninah Street from the 31st & Peninah St. intersection south to approximately 100' north of Valley Road and have determined, and are making a recommendation to the Board of City Commissioners to reestablish the speed limit regulations on the above listed streets, and

WHEREAS, in the interest of safety, the City of Yankton would like to establish one speed zone, along 31st Street and Peninah Street, between Francis Street and Valley Road, and

WHEREAS, the Board of City Commissioners has determined that this is an appropriate speed for the traffic on these streets.

NOW, THEREFORE, BE IT RESOLVED;

That no person shall drive a motor vehicle upon any highway or street in the City of Yankton at a speed greater than is reasonable and prudent under the conditions then existing, or any speed in excess of the designated speed on the designated streets as hereinafter provided and that Resolution No. 86-4 is hereby modified and expanded related to the speed limit designation for 31st Street and Peninah Street as follows:

- 30 miles per hour will be the speed limit designation for 31st Street, from approximately 300' east of Francis Street to the 31st & Peninah St. intersection and for Peninah Street from the 31st & Peninah St. intersection south to approximately 100' north of Valley Road.

Adopted:

Stephanie Moser, Mayor
City of Yankton

ATTEST:

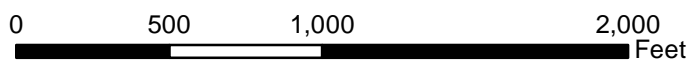
Al Viereck
Finance Officer



City of Yankton

Speed Limit Reduction Area

— Speed Limit Reduction
45 to 30 mph



Memorandum #21-256

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Date: December 7, 2021
Subject: Stop Sign Installation at the West Street and Dakota Street Intersections with 19th Street

Attached is Resolution #21-107 which if approved would establish stop conditions for southbound traffic on West Street and Dakota Street at the intersections with 19th Street.

Although this phase of the Summit Heights development hasn't been accepted yet, it is expected to be on one of commission agenda's, in the near future. Approval of the stop signs now will allow us to be prepared for installation if the commission does elect to approve the infrastructure additions. Stop sign installation would be contingent on that action being taken.

The east-west 19th Street which meets the classifications for a collector street is expected to carry a higher volume of traffic than both West Street and Dakota Street which are residential streets. The recommendation to stop the southbound traffic on 25th Street and 26th Street is in conformance with the Manual on Uniform Traffic Control Devices (MUTCD).

Based on the information provided and the warrants outlined in the MUTCD, City staff recommends that stop signs be installed for southbound traffic on West Street and Dakota Street at the intersections with 19th Street.

Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #21-107, contingent on development acceptance which provides for the installation of a stop sign at West Street & 19th Street and 26th Street & 19th Street, as detailed in Memorandum #21-256.

I concur with the above recommendation
 I do not concur with the above recommendation

Amy Leon, City Manager

cc: Adam Haberman

____ Roll call

RESOLUTION #21-107

A RESOLUTION AUTHORIZING THE PLACEMENT OF STOP SIGNS AT THE WEST STREET AND DAKOTA STREET INTERSECTIONS WITH 19TH STREET.

WHEREAS, both, West Street and Dakota Street create a 4-way intersection with 19th Street, that reflects the need for the installation of a stop sign for the southbound traffic, and;

WHEREAS, Summit Heights is a residential area with mostly local traffic, and;

WHEREAS, the traffic volume on 19th Street is expected to be significantly more than that on West Street or Dakota Street, and;

WHEREAS, it is provided by the Code of Ordinances of the City of Yankton that the City has the authority to place and maintain all regulatory signs that meet the requirements of the Manual on Uniform Traffic Control Devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that a stop condition be established, for southbound traffic, at the intersections of West Street & 19th Street and Dakota Street & 19th Street.

Dated: _____

Stephanie Moser, Mayor
City of Yankton

ATTEST:

Al Viereck
Finance Officer



City of Yankton

New Stop Sign Locations

Memorandum #21-257

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Date: December 7, 2021
Subject: Stop Sign Installation at 29th Street and Peninah Street

Attached is Resolution #21-108 which if approved would establish a stop condition for eastbound traffic on 29th Street at the intersection with Peninah Street.

This is a situation in which the development hasn't been accepted but is expected to be on a Commission agenda in the near future. Stop sign installation would be contingent on Commission acceptance of the 29th Street infrastructure.

As part of the City Comprehensive Plan that was completed in 2003, 31st Street to the north of this intersection and Peninah Street to the south of the intersection are classified as collector streets. 29th Street once accepted would be considered a local street and thusly should carry substantially less traffic. This is a situation that meets the standards established in the Manual on Uniform Traffic Control Devices (MUTCD) for implementing a stop condition.

The sight distance issue that is created by the curvature in 31st Street from the north further justifies the proposed stop condition.

Based on the information provided and the warrants outlined in the MUTCD, City staff recommends that a stop sign be installed for eastbound traffic on 29th Street at the intersection with Peninah Street.

Respectfully submitted,



Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #21-108, contingent on development acceptance, which provides for the installation of a stop sign at 29th Street & Peninah Street as detailed in Memorandum #21-257.

I concur with the above recommendation
 I do not concur with the above recommendation



Amy Leon, City Manager

cc: Adam Haberman

____ Roll call

RESOLUTION #21-108

**A RESOLUTION AUTHORIZING THE PLACEMENT OF A STOP SIGN AT THE
29TH STREET INTERSECTION WITH PENINAH STREET.**

WHEREAS, the extension of 29th Street creates a 4-way intersection with Peninah Street, and;

WHEREAS, Ridgeway North Development is a residential area with mostly local traffic, and;

WHEREAS, the traffic volume on Peninah Street and 31st Street is expected to be significantly more than that on 29th Street, and;

WHEREAS, the curvature of 31st Street creates a sight distance issue, to the north of the intersection, that reflects the need for the installation of the proposed stop sign, and;

WHEREAS, it is provided by the Code of Ordinances of the City of Yankton that the City has the authority to place and maintain all regulatory signs that meet the requirements of the Manual on Uniform Traffic Control Devices.

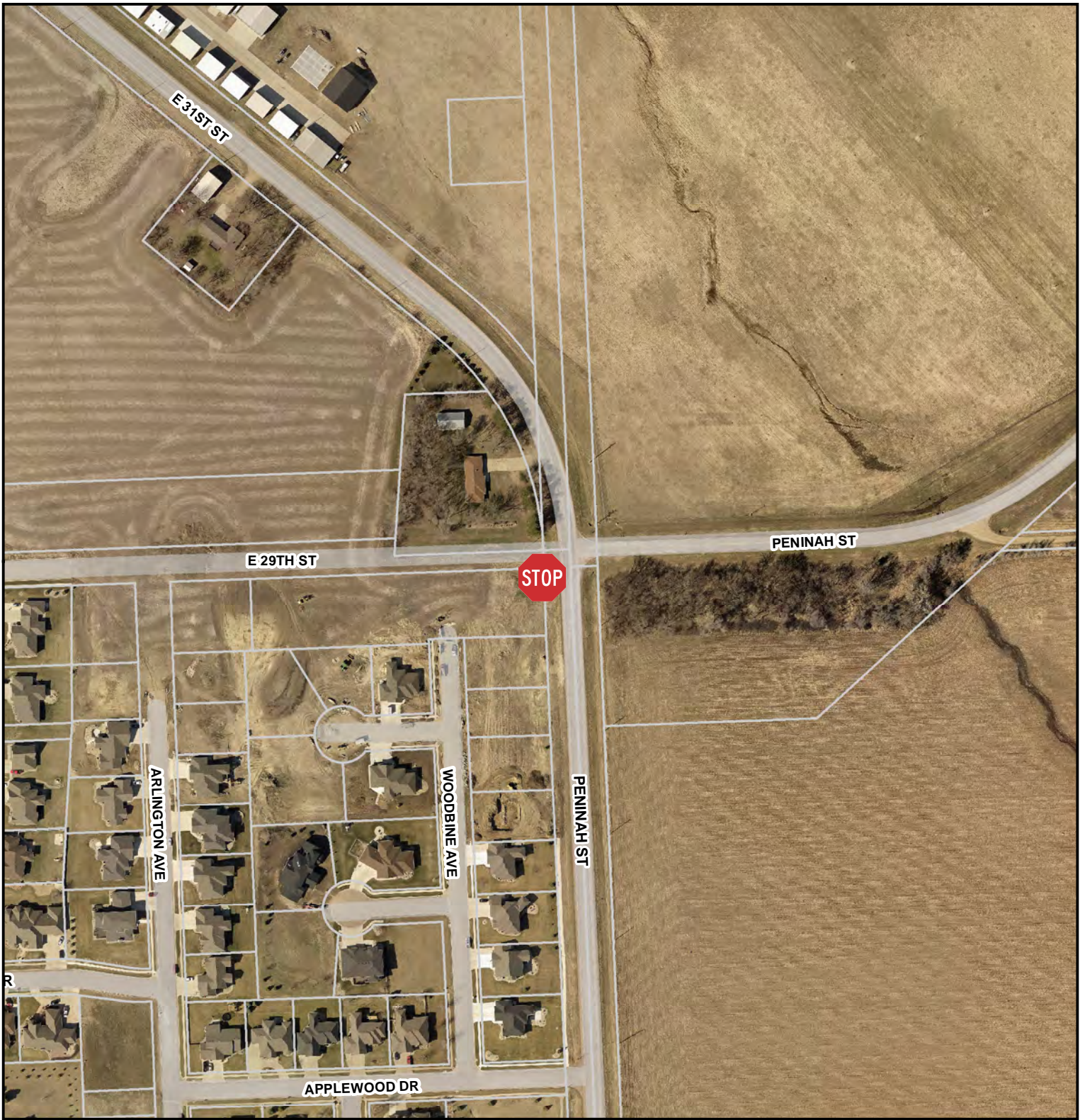
NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that a stop condition be established, for eastbound traffic, at the intersection of 29th Street & Peninah Street.

Dated: _____

Stephanie Moser, Mayor
City of Yankton

ATTEST:

Al Viereck
Finance Officer



City of Yankton

New Stop Sign Location

Memorandum #21-255

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 1, Final Project Acceptance and Final Payment for the Active Transportation Project – Yankton Middle School (YMS) Sidewalk
Date: December 6, 2021

The sidewalk installation, which was part of the Active Transportation Program (ATP), has been completed and is ready for acceptance.

The sidewalk is located along 20th Street, Burleigh Street and 21st Street, behind YMS. With the proximity to the school, this area was determined to be of high priority in the ATP. Installation of sidewalk, in these locations has completed a desired loop around the school property.

As you can see from the attached Change Order No. 1, the changes, in quantities, resulted in a net increase of \$5,077.75. This adjusted the construction cost from \$116,069.00 to \$121,146.75. The majority of the increase was due to the addition of 6" Curb and Type "C" Retaining Wall and Sidewalk bid items. These were needed in certain areas, where the topography was determined to be too steep for regular sidewalk. Since the project was completed in advance of the contract deadline, there were no liquidated damages assessed.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$60,653.02, to Masonry Components, Inc., based on the attached final pay request.

Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1, accept the sidewalk installation as described above, and authorize the Finance Officer to issue a manual check to Masonry Components, Inc., in the amount of \$60,653.02, as detailed in Memorandum #21-255.

I concur with the above recommendation
 I do not concur with the above recommendation

Amy Leon, City Manager

cc: Adam Haberman (electronic)
file

CITY OF YANKTON
ACTIVE TRANSPORTATION PROJECT YMS SIDEWALK

CONTRACTOR: MASONRY COMPONENTS
 PROJECT NO: 2021-007
 DESCRIPTION: SW AROUND 21ST, BURLEIGH AND 20TH ST AT YMS

PROGRESS EST. NO: #2
 PERIOD 10-21-21 TO 11-23-21

DATE OF CONTRACT: 7/19/2021 CONTRACT PERIOD: 120 DAYS OR 11-15-21 PREVIOUS PAYMENTS AUTHORIZED:
 AMOUNT OF CONTRACT AS AWARDED: \$116,069.00 % OF TIME USED: 100% EST. PAYMENTS AUTH.
 CHANGE ORDERS: #1 \$5,077.75 % COMPLETED: 100% #1 \$60,493.72
 #2 #2
 #3 #3
 #4 #4

TOTAL CHANGE ORDERS: TOTAL PREVIOUS PAYMENTS AUTHORIZED \$60,493.72
 TOTAL AMENDED CONTRACT AMOUNT: \$121,146.75

BID		BID	UNIT	UNIT	QUANTITY	TOTAL
ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	COMPLETED	AMOUNT
1	MOBILIZATION	1	LS	\$9,000.00	1.0	\$9,000.00
2	SAW EXISTING CONCRETE	75	LF	\$12.00	80.0	\$960.00
3	CURB AND GUTTER REMOVAL	40	LF	\$33.00	82.0	\$2,706.00
4	REMOVAL OF CONCRETE PAVEMENT	33	SY	\$33.00	49.0	\$1,617.00
5	GRADING	1	LS	\$30,000.00	1.0	\$30,000.00
6	CONCRETE CURB AND GUTTER	40	LF	\$30.00	82.0	\$2,460.00
7	DETECTABLE WARNING PANEL	48	SF	\$50.00	44.0	\$2,200.00
8	6" CONCRETE SIDEWALK	14000	SF	\$4.75	13045.0	\$61,963.75
9	CONCRETE FILLET	116	SF	\$10.00	134.0	\$1,340.00
10	SEEDING	1	LS	\$2,500.00	1.0	\$2,500.00
CHANGE ORDER ITEMS						
11	6" CONCRETE CURB	0	LF	\$10.00	185.0	\$1,850.00
12	TYPE C RETAINING WALL AND SIDEWALK	0	LS	\$4,500.00	1.3	\$5,850.00

LIQUIDATED DAMAGES(2 DAYS @ \$650 PER DAY) \$122,446.75
 (\$1,300.00)

TOTAL	\$121,146.75
GRAND TOTAL	\$121,146.75
LESS RETAINED 0%	\$0.00
NET TOTAL	\$121,146.74
LESS PAYMENTS AUTHORIZED	\$60,493.72
AMOUNT DUE	
CONTRACTOR THIS ESTIMATE	\$60,653.02

CERTIFICATION OF CONTRACTOR

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

Masonry Components By John Kim DATE Dec 6 2021
 CONTRACTOR SIGNATURE

ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER

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

 ENGINEER'S SIGNATURE DATE _____

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: **Masonry Components**
 PROJECT NO. 2021-007
 DESCRIPTION: SIDEWALK AROUND YMS

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
2. SAW EXISTING CONCRETE (LF)	75	80	5	\$12.00	\$60.00
3. CURB AND GUTTER REMOVAL (LF)	40	82	42	\$33.00	\$1,386.00
4. REMOVAL OF CONCRETE (SY)	33	49	16	\$33.00	\$528.00
6. CONCRETE CURB AND GUTTER (LF)	40	82	42	\$30.00	\$1,260.00
7. DECTECABLE WARNING PANEL (SF)	48	44	-4	\$50.00	(\$200.00)
8. 6" CONCRETE SIDEWALK (SF)	14000	13045	-955	\$4.75	(\$4,536.25)
9. CONCRETE FILLET(SF)	116	134	18	\$10.00	\$180.00
11. 6" CONCRETE CURB (LF)	0	185	185	\$10.00	\$1,850.00
12. TYPE C RETAINING WALL (SF)	0	1.3	1.3	\$4,500.00	\$5,850.00
LIQUIDATED DAMAGES	0	2	2	(\$650.00)	(\$1,300.00)
TOTALS FOR CHANGE ORDER #1					\$5,077.75

ORIGINAL CONTRACT AMOUNT: 116,069.00
 THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ BY: 5,077.75
 THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: 121,146.75
 ORIGINAL COMPLETION DATE: 11/15/2021
 ADJUSTED COMPLETION DATE: NA

APPROVALS REQUIRED:
 ACCEPTED BY:



 CONTRACTOR

ORDERED BY:

 CITY OF YANKTON

Memorandum No. 21-246

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Recommendation for Park Advisory Board
DATE: December 7, 2021

An opening on the Park Advisory Board has become open due to a member resigning. Since appointments to committees and advisory boards is the prerogative of the Mayor with the consent of the Commission, Mayor Moser is submitting the following name to fill the balance of the term and requests the Commission's concurrence.

Nick Severson – Park Advisory Board – 2024

Recommendation: Approve the above name to the Park Advisory Board to complete the remaining term.

Memorandum #21-258

To: Amy Leon, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Final Project Acceptance and Settlement Agreement for Gravity Sewer Interceptor
Date: December 13, 2021

The Gravity Sewer project was completed in 2020. The project includes the construction of approximately 4,530 feet of 20 inch sewer, 16 manholes and 830 feet of water main. The Gravity sewer was the third and final portion of wastewater improvements in the area. Previously completed improvements included a new lift station and force main.

SJ Louis Construction, Midwest division located in Rockville, Minnesota completed the project and met the requirements of the project specifications.

A Settlement Agreement was developed based on mediation of disputed contract items.

Staff and the Project Engineer have reviewed the project and documents. Staff recommends acceptance of the project and approval of the Settlement Agreement.

Respectfully submitted,

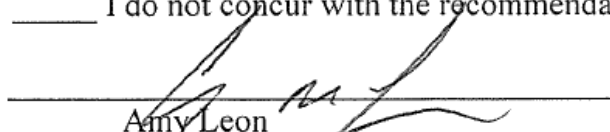


Kyle Goodmanson
Environmental Services Director

Recommendation: It is recommended that the City Commission approve Memorandum #21-258 Gravity Sewer Project acceptance and the approval of the Settlement Agreement.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll call

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

WHEREAS, this Settlement Agreement and Mutual Release (“Settlement Agreement”) is entered into this December __, 2021 between S.J. Louis Construction, Inc. (“S.J. Louis”) and the City of Yankton, South Dakota (“Yankton”) (S.J. Louis and Yankton are collectively referred to herein as the “Parties”); and

WHEREAS, on or about May 11, 2018, the Parties entered into a construction contract (the “Contract”) wherein S.J. Louis agreed to furnish and install approximately 4,500 lineal feet of interceptor sewer main, 800 linear feet of water main and certain related and ancillary work in the City of Yankton, South Dakota (the “Project”); and

WHEREAS, Yankton retained the engineering firm of Bartlett & West (“B & W”) to design the Project, develop all plans, specifications, engineering and contract documents necessary for the prosecution of the Project work, and to act as the project engineer (in such capacity, the “Project Engineer”); and

WHEREAS, B & W in its capacity as Project Engineer did, in fact, develop and administer the Contract, including the General Conditions, Supplementary Conditions, Specifications and Engineering Drawings, and other contract documents (the “Contract Documents”) that were incorporated into the Contract; and

WHEREAS, The parties held a pre-construction conference on May 11, 2018, and Yankton provided S.J. Louis with a notice to proceed with construction on May 17, 2018, and S.J. Louis alleges that this notice was incomplete. In accordance with Article 4 of the Contract, the Substantial Completion deadline was November 13, 2018, and the date of readiness for final payment was to be December 13, 2018.; and

WHEREAS, S.J. Louis submitted claims for equitable adjustments to the Contract Price and Contract Times (the “Claims”) to the Project Engineer on September 14, 2018 for changed site conditions arising out of the underground water levels on the Project Site which Claims for equitable adjustment were formally denied by the Project Engineer on September 18, 2018. Throughout the Project work, S.J. Louis also asserted similar Claims for interference with S.J. Louis’ work, which were also denied by the Project Engineer; and

WHEREAS, work resumed after a 2018/19 shutdown and the Parties met on June 20 , 2019 to discuss impacts that the regional flooding had on the Project work and S.J. Louis was directed to continue work in mid-September; and

WHEREAS, midway through the Project work, the parties agreed to wait to formally address these Claims pursuant to the applicable Contract claims provisions until completion of the Project work; and

WHEREAS, in the interim, the Project Engineer instructed the City to withhold some remaining progress payments to secure the City’s interest in inchoate liquidated damages; and

WHEREAS, S.J. Louis continued to prosecute the Project work and substantially completed all Project work on or about December 19, 2019; and

WHEREAS, the Project reached final completion in 2020, but the Parties disagree as to the specific date of final completion;

WHEREAS, the Project Engineer and the City accepted all Project work and agreed that all Project work performed by S.J. Louis meets requirements of the Contract and the Contract Documents; and

WHEREAS, S.J. Louis continued to seek equitable adjustments to both the Contract Times and Contract Price after Project completion and acceptance as well as seek the release of

all amounts S.J. Louis believed it was due under the Contract, and Yankton continued to dispute S.J. Louis's Claims, its entitlement to such adjustments, and to the funds requested; and

WHEREAS, rather than pursuing their respective claims, defenses, or any other claims that could have been asserted against each other, the Parties hereto have agreed to fully and finally settle any and all claims that they have or could have against each other that have arisen out of or are in any way connected to the relationship between the Parties, including, but not limited to, claims arising out of the Contract, the Contract Documents, or the Project; and

WHEREAS, the Parties intend this Settlement Agreement to be binding upon and inure to the benefit of all of the Parties and the Parties' divisions, operations, parents, subsidiaries, affiliates, management companies, suppliers, subcontractors, predecessors, successors, insurers, assigns, past and present owners, directors, stockholders, officers, trustees, agents, partners, employees, attorneys, and representatives.

NOW, THEREFORE, in consideration of the covenants, terms, conditions, restrictions, acknowledgments, and stipulations established herein, as well as other good and valuable consideration, the receipt and sufficiency of which are hereby universally acknowledged, the Parties agree as follows:

1. **Settlement Payment.** Yankton agrees to pay S.J. Louis Four Hundred and Eighty-Seven Thousand Dollars (\$487,000.00) by wire transfer within seven (7) days following full approval and execution of this Agreement (the "Settlement Payment"). Yankton shall wire the funds pursuant to the instructions attached hereto as **Exhibit A**.

2. **Representations Regarding Claims and Mutual Release.** In consideration for the terms and conditions set forth in this Settlement Agreement, the Parties further agree to the following:

- a. The Parties specifically represent that they have not filed, nor will they file, any claims, charges, complaints, suits, or other actions against each other with any arbitration tribunal or federal, state, or local court or regulatory agency. The Parties also agree that they may present this Settlement Agreement as an absolute contractual bar to any claim, judgment, charge, arbitration, or lawsuit filed against the other, by themselves or on their behalf, existing now or in the future.
- b. Upon full and timely payment of the Settlement Payment set forth in Paragraph 1 above, S.J. Louis and Yankton on behalf of themselves and their respective successors, assigns, representatives, parents, subsidiaries, affiliates, partners, officers, directors, employees, agents, sureties, customers, suppliers, contractors, subcontractors, predecessors, insurers, and attorneys, hereby forever mutually release and discharge each other and Bartlett & West from all damages, actions, findings, lawsuits, judgments, or claims each may have against the other, whether known or unknown, existing now or in the future, whether based on any patent or latent defects, whether asserted or unasserted, whether based on any express or implied warranties, whether based on contract, tort, statute, ordinance, or common law, arising out of or in any way connected to the relationship between S.J. Louis and Yankton, and/or any claims arising out of the Contract, the Contract Documents, and the Project.
- c. S.J. Louis expressly agrees to defend, indemnify and shall hold the City of Yankton harmless for any claims or liens asserted against the City of Yankton by any S.J. Louis's subcontractor for non-payment or other breach of the contractual relationship between S.J. Louis and the subcontractor involving Project work

performed by the subcontractor in fulfillment of S.J. Louis's obligations under the Contract, including but not limited to Mersino, Inc.

3. **Non-Admission**. This Settlement Agreement does not constitute an admission by any Party to this Settlement Agreement of any of the allegations arising out of the Parties' respective claims or defenses. The Parties have entered into this Settlement Agreement for the purposes of resolving the aforementioned claims to avoid the burden, expense, and delay of litigation.

4. **Non-Disparagement**. Neither Party (nor its owners, partners, employees, affiliates or representatives) shall make any oral or written untrue statement about the other Party which is intended or reasonably likely to disparage the other Party or otherwise disparage the other Party's reputation in the business or legal community.

5. **Representations**. The Parties represent and certify that they are voluntarily entering into this Settlement Agreement, that none of the Parties nor their agents, representatives, or attorneys made any representations concerning the terms or effects of the Settlement Agreement other than those contained herein. The Parties acknowledge that they understand the meaning of this Settlement Agreement and freely enter into it with authority to do so. Each person signing below personally warrants his or her authority to sign on behalf of and so legally bind such entity to the terms of this Agreement.

6. **Interpretation**. This Settlement Agreement has been negotiated at arm's length and between and among persons sophisticated and knowledgeable in the matters dealt with in this Settlement Agreement. Accordingly, none of the Parties shall be presumptively entitled to have any provisions of the Settlement Agreement construed against any of the other Parties in accordance with any rule of law, legal decision, or doctrine.

7. **Governing Law.** This Settlement Agreement is to be governed by South Dakota law.

8. **Amendments.** Neither this Settlement Agreement nor any term set forth herein may be changed, waived, discharged, terminated or amended except by a writing signed by all of the Parties.

9. **Attorneys' Fees, Costs, and Expenses.** Each of the Parties shall bear its own costs, attorneys' fees, and expenses in connection with this Settlement Agreement. In the event that any Party breaches this Settlement Agreement, the breaching Party shall be responsible and liable to the non-breaching Parties for all damages, costs and expenses, including attorneys' fees, costs and expenses incurred as a result of the breach and to enforce this Settlement Agreement.

10. **Entire And Integrated Settlement Agreement.** This Settlement Agreement is intended by the Parties as a final expression of their agreement and is intended to be a complete and exclusive statement of the agreement and understanding of the Parties with respect to the subject matters contained herein. This Settlement Agreement supersedes any and all prior promises, representations, warranties, agreements, understandings, and undertakings between or among the Parties with respect to such subject matters and there are no promises, representations, warranties, agreements, understandings, or undertakings with respect to such subject matters other than those set forth or referred to herein.

11. **Execution.** This Settlement Agreement may be executed in counterparts, each of which will be deemed an original and shall be deemed duly executed upon the signing of the counterparts by the Parties. A facsimile or electronic signature to this Settlement Agreement shall be deemed an original signature. The Parties agree that no fact, evidence, event, or transaction occurring before the execution of this Settlement Agreement, which is currently unknown but

which may hereafter become known, shall affect in any manner the final and unconditional nature of the Settlement Agreement. This Settlement Agreement is irrevocable.

[Remainder of this Page is Left Blank]

IN WITNESS WHEREOF, the Parties hereto, through their fully authorized representatives have agreed to this Agreement on the date first herein above written.

S.J. Louis Construction, Inc.

Dated: _____ By: _____
Name: Robert Schueller
Its: General Manager

City of Yankton

Dated: _____ By: _____
Name: _____
Its: _____