



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, January 10, 2022

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 regular meeting of December 23, 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. Establishing public hearing for Transfer of Ownership Retail Malt Beverage License

Establish January 24, 2022, as the date for the public hearing on a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2021, to June 30, 2022, from Arrowhead Holdings, LLC (Rick Daugherty, Member) dba Gramps, to Yankton Convenience, Inc. d/b/a Total Stop Convenience Store #6112 (Jeff Nielsen, President), 700 East 4th Street, Yankton, S.D.

Attachment II-1

2. Establish public hearing for sale of alcoholic beverages

Establish January 24, 2022, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for 1 day, February 5, 2022, from BPO Elks Lodge 994 (Cindy Frank, Secretary), 504 W 27th Street, NFAA, 800 Archery Lane, Yankton, South Dakota.

Attachment II-2

3. Work Session

Setting date of January 24, 2022, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

III. OLD BUSINESS

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

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #22-01 regarding 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 III-1

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.

NONE

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 JANUARY 10, 2022

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
DECEMBER 23RD, 2021**

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

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

Action 21-332

Moved by Commissioner Webber, seconded by Commissioner Schramm, to approve Minutes of regular meeting of December 13, 2021.

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

Action 21-333

Moved by Commissioner Benson, seconded by Commissioner Webber, that the Schedule of Bills be approved and warrants be issued.

A-Ox Welding Supply Co - Propane - \$237.56; Brock White - Parts - \$81.40; Campbell Oil Co - Jet Fuel - \$22,893.29; Cedar Knox Public Power Dist. - Electricity - \$1,342.73; CenturyLink - Phone - \$1,165.74; City Of Yankton-Water - Garbage - \$86.31; Core & Main - 7'6" Fire Hydrants - \$34,295.22; Cornhusker Intl Truck - Batteries - \$347.80; Creative Forms & Concepts - 1099 Forms - \$71.76; Credit Collection Service - Utility Collection - \$150.40; Dept Of Corrections - Doc Work Program - \$692.33; Environmental Building Systems - Parts - \$1,020.00; General Repair Service - Oil - \$1,478.97; Gerstner Oil Co - Fuel - \$56,458.31; Hartington Tree - Plant Tree - \$1,500.00; Hawkins Inc. - Chemicals - \$6,833.15; J & H Care & Cleaning Company - Janitorial Services - \$4,000.00; Klein's Tree Service - Tree Removal - \$3,900.00; KVHT Radio Station - Ad - \$40.00; KYNT - Ad - \$735.00; LaCroix Construction Excavation - Abatement - \$18,800.00; Larsen Carpet - Flooring - \$4,991.00; MidAmerican Energy - Fuel - \$512.33; Midwest Tape - Av - \$124.71; Missouri Valley Shopper - Ad - \$271.20; Municipal Code Corp - Administration Fee - \$350.00; Nature Scaping Designs - Lights - \$153.00; North Central International - Garage Parts - \$733.62; Observer - Ad - \$48.00; Press Dakota Mstar Solutions - Commission Minutes - \$588.55; Racom Corporation - Radio Access - \$35.80; River Rock Event Center - City Christmas Party - \$2,973.25; Sanitation Products - Garage Parts - \$564.34; Schmidt/Willard - Sludge Hauling - \$62,280.00; Sioux Equipment Company - Replace Jet Fuel Hose - \$4,374.47; Stockwell Engineers - Westside Park Design - \$25,800.00; Truck Trailer Sales - Labor - \$558.96; Tumbleweed Press - Subscription - \$599.00; Utility Equipment Company - Valves - \$13,793.64; Vogel Paint - Paint - \$449.70; Xtreme Car Wash - Police Car Washes - \$165.60

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

There were no public appearances at that time or consent agenda items.

Action 21-334

This was the time and place for the public hearing for the 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.

(Memorandum 21-259) 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 21-335

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to approve Resolution 21-110. (Memorandum 21-261)

RESOLUTION 21-110

A Resolution Establishing Base Salary Adjustments at 3.0%, and a 1 step increase on the pay plan for Represented Certified Law Enforcement Eligible City Employees of the City of Yankton, South Dakota

WHEREAS, adequate monies have been provided for in the adopted 2022 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment for all Certified Law Enforcement Eligible union represented City employees of 3.0% and a 1-step increase on the pay plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that the City Manager be authorized to implement a base adjustment of 3.0% and a one-step increase on the police pay plan effective January 1, 2022 for certified law enforcement that are represented by the bargaining unit and implement a base adjustment of 3.0% and a one-step increase on the police pay plan effective January 1, 2023 for certified law enforcement that are represented by the bargaining unit. Step increases are limited to employees that have not yet reached the top of their respective pay range. In both cases this applied to all represented regular full-time employees.

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

Motion adopted.

Action 21-336

Moved by Commissioner Villanueva, seconded by Commissioner Webber, to approve the additional purchase for one New Steel Transfer Station Walking Floor Trailer for \$84,704.00 from Northern Truck & Equipment of Sioux Falls, South Dakota. (Memorandum 21-260)

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

Motion adopted.

Action 21-337

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to adjourn at 12:12 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	@FY@ PROPANE	104.95	CHEMICALS & GASES	801.801.240		259881	022455	P	407	00083
ASCAP	LICENSE FEE 2022	390.00	PROFESSIONAL SERVICES	203.203.202		12.29.21	022004	P	411	00001
AVENU INSIGHTS & ANALYTI	@FY@ MAINT PROGRAM SUP	287.84	PROFESSIONAL SERVICES -	101.104.202		031269	213501	P	407	00001
	@FY@ MAINT PROGRAM SUP	68.78	PROFESSIONAL SERVICES	601.601.202		031269	213501	P	407	00002
	@FY@ MAINT PROGRAM SUP	77.38	PROFESSIONAL SERVICES	611.611.202		031269	213501	P	407	00003
	@FY@ MAINT PROGRAM SUP	25.79	PROFESSIONAL SERVICES	631.631.202		031269	213501	P	407	00004
	MAINT PROGRAM SUPPORT	3,166.08	PROFESSIONAL SERVICES -	101.104.202		031269	213502	P	411	00010
	MAINT PROGRAM SUPPORT	756.62	PROFESSIONAL SERVICES	601.601.202		031269	213502	P	411	00011
	MAINT PROGRAM SUPPORT	851.20	PROFESSIONAL SERVICES	611.611.202		031269	213502	P	411	00012
	MAINT PROGRAM SUPPORT	283.73	PROFESSIONAL SERVICES	631.631.202		031269	213502	P	411	00013
	@FY@ MAINT PROGRAM SUP	691.34	PROFESSIONAL SERVICES -	101.104.202		031709	213504	P	407	00009
	@FY@ MAINT PROGRAM SUP	165.21	PROFESSIONAL SERVICES	601.601.202		031709	213504	P	407	00010
	@FY@ MAINT PROGRAM SUP	185.86	PROFESSIONAL SERVICES	611.611.202		031709	213504	P	407	00011
	@FY@ MAINT PROGRAM SUP	61.95	PROFESSIONAL SERVICES	631.631.202		031709	213504	P	407	00012
	MAINT PROGRAM SUPPORT	7,604.65	PROFESSIONAL SERVICES -	101.104.202		031709	213503	P	411	00006
	MAINT PROGRAM SUPPORT	1,817.34	PROFESSIONAL SERVICES	601.601.202		031709	213503	P	411	00007
	MAINT PROGRAM SUPPORT	2,044.51	PROFESSIONAL SERVICES	611.611.202		031709	213503	P	411	00008
	MAINT PROGRAM SUPPORT	681.50	PROFESSIONAL SERVICES	631.631.202		031709	213503	P	411	00009
	@FY@ NWS SUPPORT PLUS	182.69	PROFESSIONAL SERVICES -	101.104.202		031710	213505	P	407	00005
	@FY@ NWS SUPPORT PLUS	43.66	PROFESSIONAL SERVICES	601.601.202		031710	213505	P	407	00006
	@FY@ NWS SUPPORT PLUS	49.11	PROFESSIONAL SERVICES	611.611.202		031710	213505	P	407	00007
	@FY@ NWS SUPPORT PLUS	16.37	PROFESSIONAL SERVICES	631.631.202		031710	213505	P	407	00008
	NWS SUPPORT PLUS	2,009.57	PROFESSIONAL SERVICES -	101.104.202		031710	213506	P	411	00002
	NWS SUPPORT PLUS	480.24	PROFESSIONAL SERVICES	601.601.202		031710	213506	P	411	00003
	NWS SUPPORT PLUS	540.27	PROFESSIONAL SERVICES	611.611.202		031710	213506	P	411	00004
	NWS SUPPORT PLUS	180.09	PROFESSIONAL SERVICES	631.631.202		031710	213506	P	411	00005
		22,271.78	*VENDOR TOTAL							
BANNER ASSOCIATES INC	@FY@ PROF SERVICES	21,369.39	BUILDINGS & STRUCTURES	204.204.320		36396	020857	P	407	00014
BERGESON/DAWN	@FY@ LIFE GUARD RECERT	90.00	RECREATION SUPPLIES	202.202.242		12.27.21	080641	P	407	00013
BINDER/TIM	@FY@ 2021 STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080555	P	407	00084
BLACKSTRAP INC	@FY@ ROAD SALT	1,547.49	CHEMICALS	101.124.240		130201	022441	P	407	00065
	@FY@ ROAD SALT	1,600.06	CHEMICALS	101.124.240		130325	022451	P	407	00064
	@FY@ ROAD SALT	1,758.09	CHEMICALS	101.124.240		130373	022454	P	407	00063
	@FY@ CREDIT	3,355.72CR	CHEMICALS	101.124.240		9.21.21	077374	P	407	00066
		1,549.92	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BRIGHTWAY ELECTRIC LLC	@FY@ CITY HALL WIRING	2,465.00	REP. & MAINT. - BUILDING	101.125.223		8.3.21	210021	P	407	00016
BUHL'S LAUNDRY CLEANERS	@FY@ FACADE REIMBURSE	8,118.80	HISTORIC DOWNTOWN YANKTO	211.231.549		12.22.21	215001	P	407	00015
CARDA/GARRETT	@FY@ CDL REIMBURSEMENT	30.00	PROFESSIONAL SERVICES	101.123.202					407	00020
CENTURYLINK	PHONE	58.16	TELEPHONE	611.611.271		12.29.21	003065	P	411	00014
	PHONE	5.08	TELEPHONE	101.102.271		12.29.21	002262	P	411	00015
	PHONE	9.12	TELEPHONE	101.104.271		12.29.21	002262	P	411	00016
	PHONE	4.15	TELEPHONE	101.122.271		12.29.21	002262	P	411	00017
	PHONE	22.20	TELEPHONE	101.111.271		12.29.21	002262	P	411	00018
	PHONE	11.73	TELEPHONE	101.114.271		12.29.21	002262	P	411	00019
	PHONE	0.30	TELEPHONE	101.115.271		12.29.21	002262	P	411	00020
	PHONE	1.26	TELEPHONE	101.123.271		12.29.21	002262	P	411	00021
	PHONE	1.93	TELEPHONE	101.127.271		12.29.21	002262	P	411	00022
	PHONE	4.89	TELEPHONE	201.201.271		12.29.21	002262	P	411	00023
	PHONE	5.27	TELEPHONE	601.601.271		12.29.21	002262	P	411	00024
	PHONE	2.67	TELEPHONE	611.611.271		12.29.21	002262	P	411	00025
	PHONE	1.78	TELEPHONE	637.637.271		12.29.21	002262	P	411	00026
	PHONE	3.78	TELEPHONE	801.801.271		12.29.21	002262	P	411	00027
		132.32	*VENDOR TOTAL							
CITY OF VERMILLION	@FY@ JT POWER CASH TRANS	63,006.42	COST OF SERVICE PROVIDED	637.637.206		1.4.22	003067	P	407	00067
CITY OF YANKTON-CENTRAL	@FY@ RUBBISH	13.00	LANDFILL	801.801.276		1.3.22	005523	P	407	00060
CITY OF YANKTON-SOLID WA	@FY@ COMPACTED GARBAGE	17,275.61	LANDFILL TIPPING FEE	631.631.219		1.3.22	005524	P	407	00059
CLEAN SWEEP INDUSTRIES	@FY@ GARAGE SUPPLIES	636.00	JANITORIAL SUPPLIES	801.801.236		5435	022431	P	407	00018
CONCRETE MATERIAL	@FY@ BUNKER/MULBERRY	1,028.50	REP. & MAINT. - DISTRIBU	601.601.226		307348	210230	P	407	00017
	@FY@ ROAD MATERIALS	1,735.97	ROAD MATERIALS	101.123.239		307449	022444	P	407	00019
		2,764.47	*VENDOR TOTAL							
EZ DUZ IT LAUNDRY	@FY@ UNIFORM ALTERATIONS	117.15	REP. & MAINT. - EQUIPMEN	101.111.221		34695	221500	P	407	00085
FRICK/ADAM	@FY@ 2021 STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080554	P	407	00086

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRICK/BRIAN	@FY@ ASST CHIEF STIPEND	600.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080556	P	407	00087
GERSTNER OIL CO	@FY@ FUEL	21,435.60	GARAGE GASOLINE & LUBRIC	801.801.238		184678	022438	P	407	00021
	@FY@ FUEL	1,958.95	HEATING FUEL - GAS	637.637.273		38988	022434	P	407	00023
	@FY@ FUEL	1,629.30	GARAGE GASOLINE & LUBRIC	801.801.238		64156	022445	P	407	00022
		25,023.85	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	@FY@ ENVELOPES	391.00	OFFICE SUPPLIES	101.104.232		28984	213500	P	407	00026
	@FY@ SUPPLIES	26.86	OFFICE SUPPLIES	101.101.232		29121	212083	P	407	00062
		417.86	*VENDOR TOTAL							
HAWKINS INC	@FY@ CHEMICALS	3,818.43	CHEMICALS & GASES	601.601.240		6054712	220100	P	407	00088
	@FY@ CHEMICALS	11,733.57	CHEMICALS & GASES	601.601.240		6087652	210234	P	407	00024
	@FY@ CHEMICALS	685.66	CHEMICALS & GASES	203.203.240		6087984	080639	P	407	00029
	@FY@ CHEMICALS	26.96	CHEMICALS & GASES	203.203.240		6089974	080640	P	407	00028
	@FY@ CHEMICALS	8,495.22	CHEMICALS & GASES	601.601.240		6092796	210235	P	407	00025
		24,759.84	*VENDOR TOTAL							
IRANS BORING LLC	@FY@ XMAS LIGHT BORING	1,200.00	RECREATION SUPPLIES - O	201.201.242		21095	080655	P	407	00030
JOHNSON/JODY	@FY@ 2021 STIPEND	250.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.21	080558	P	407	00089
KAISER HEATING & COOLING	@FY@ GARAGE PARTS	67.49	REP. & MAINT. - EQUIPMEN	101.123.221		81526	022450	P	407	00032
KLJ ENGINEERING LLC	@FY@ DESIGN SERVICES	9,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		10162670	022432	P	407	00031
LARRY'S HEATING & COOLIN	@FY@ HVAC REPAIR	257.04	REP. & MAINT. - BUILDING	101.142.223		52012	022260	P	406	00001
MACQUEEN EMERGENCY	@FY@ SCBA FLOW TEST	1,861.80	REP. & MAINT. - EQUIPMEN	101.114.221		W00063	080545	P	407	00090
MCGRATH NORTH	@FY@ PROF SERVICES	420.00	PROFESSIONAL SERVICES	101.101.202		570987	212078	P	407	00057
MIDAMERICAN ENERGY	@FY@ FUEL	9,219.61	FUEL-HEATING	611.611.273		1.3.22	002904	P	407	00058
MIDWEST ALARM COMPANY IN	@FY@ ALARM MONITORING	85.50	PROFESSIONAL SERVICES	801.801.202		295335&336	022440	P	407	00033
	@FY@ ALARM MONITORING	85.50	PROFESSIONAL SERVICES &	637.637.202		295335&336	022440	P	407	00034

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST ALARM COMPANY IN @FY@ FIX ALARM DIALER	251.25 422.25	REP. & MAINT. - BUILDING *VENDOR TOTAL	101.114.223		296555	080549	P 407 00091
MOSER/BRAD @FY@ 2021 STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080553	P 407 00092
MOTOR VEHICLE DEPT, SD CONFIDENTIAL PLATES	5.00	REP. & MAINT. -VEHICLES	101.111.222		UC2022	020879	P 411 00028
MYERS TIRE SUPPLY @FY@ TIRES	74.86	GARAGE PARTS	801.801.249		11630668	022447	P 407 00035
NICKLES/MARK @FY@ 2021 STIPEND	250.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080559	P 407 00093
NORTHERN TRUCK EQUIPMENT @FY@ HYDRO MOTOR	434.67	REP. & MAINT. - EQUIPMEN	801.801.221		035273	022443	P 407 00094
NOWAK/STEVE @FY@ BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	801.801.244		12.28.21	212081	P 407 00036
OLSON'S PEST TECHNICIANS @FY@ PEST CONTROL	210.00	REP. & MAINT. - BUILDING	101.114.223		233280	080546	P 407 00095
ONE OFFICE SOLUTION @FY@ DESK	729.00	EQUIPMENT	101.114.350		436899	017028	P 407 00096
OVERHEAD DOOR CO @FY@ REMOTES	340.00	SMALL TOOLS & HARDWARE	801.801.247		78961	022436	P 407 00037
PLAN & DEVELOPMENT DIST CEMETERY MAINTENANCE	1,500.00	PROFESSIONAL SERVICES	621.621.202		3940	022603	P 411 00029
POLICE CHIEFS' ASSN @FY@ ONLINE TESTING	98.00	PROFESSIONAL SERVICES	101.111.202		1630	212082	P 407 00061
SIGN SOLUTIONS @FY@ SIGNS	91.84	ROAD MATERIALS	101.123.239		227433	022173	P 407 00097
SMITH INSURANCE INC/MT & AIRPORT LIABILITY	12,960.00	INSURANCE	101.127.201		267	022350	P 411 00030
SMITH/MELISA @FY@ CDL REIMBURSEMENT @FY@ DRIVING & TEST REIM	35.00 128.00 163.00	PROFESSIONAL SERVICES & PROFESSIONAL SERVICES & *VENDOR TOTAL	637.637.202 637.637.202		12.27.21 12.27.21	212079 212080	P 407 00040 P 407 00041
SOUTHEAST FIREFIGHTERS A MEMBERSHIP DUES	50.00	MEMBERSHIP DUES	101.114.261		12.30.21	080550	P 411 00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STEWART CARPET	@FY@ CARPET-THE CENTER	3,182.74	CAPITAL REPAIR & MAINTEN	101.141.301		5551	017853	P	407	00039
SWEENEY CONTROLS COMPANY	@FY@ CONTROL PROGRAMMING	7,254.00	REP. & MAINT. - PLANT	611.611.221		16662	211032	P	407	00038
THE ROPE WARRIOR INC	PERFORMANCE DEPOSIT	200.00	RECREATION SUPPLIES	701.701.242		12.22.21	021170	P	408	00001
THIRD MILLENNIUM ASSO IN	@FY@ UTILITY BILLING	266.36	PROFESSIONAL SERVICES	601.601.202		3880	027101	P	407	00043
	@FY@ UTILITY BILLING	299.64	PROFESSIONAL SERVICES	611.611.202		3880	027101	P	407	00044
	@FY@ UTILITY BILLING	99.87	PROFESSIONAL SERVICES	631.631.202		3880	027101	P	407	00045
		665.87	*VENDOR TOTAL							
TRAFFIC CONTROL & PROTEC	@FY@ POLE BASE	920.00	REP. & MAINT. - EQUIPMEN	101.126.221		133257	022437	P	407	00046
TRANSPORTATION DEPT/S.D.	@FY@ CEDAR ST BRIDGE	3,714.21	CEDAR STREET BRIDGE	207.221.397		S00122027	213017	P	407	00042
UNITED STATES POSTAL SER	@FY@ POSTAGE METER-DEC21	76.66	POSTAGE	101.122.231		1.4.22	002989	P	407	00068
	@FY@ POSTAGE METER-DEC21	207.77	POSTAGE	101.104.231		1.4.22	002989	P	407	00069
	@FY@ POSTAGE METER-DEC21	8.68	POSTAGE	101.111.231		1.4.22	002989	P	407	00070
	@FY@ POSTAGE METER-DEC21	9.01	POSTAGE	201.201.231		1.4.22	002989	P	407	00071
	@FY@ POSTAGE METER-DEC21	0.53	POSTAGE	101.122.231		1.4.22	002989	P	407	00072
	@FY@ POSTAGE METER-DEC21	34.45	POSTAGE	637.637.231		1.4.22	002989	P	407	00073
	@FY@ POSTAGE METER-DEC21	10.31	POSTAGE	101.102.231		1.4.22	002989	P	407	00074
	@FY@ POSTAGE METER-DEC21	17.57	POSTAGE	101.106.231		1.4.22	002989	P	407	00075
	@FY@ POSTAGE METER-DEC21	22.08	POSTAGE	101.107.231		1.4.22	002989	P	407	00076
	@FY@ POSTAGE METER-DEC21	4.77	POSTAGE	203.203.231		1.4.22	002989	P	407	00077
	@FY@ POSTAGE METER-DEC21	78.65	POSTAGE	601.601.231		1.4.22	002989	P	407	00078
	@FY@ POSTAGE METER-DEC21	88.48	POSTAGE	611.611.231		1.4.22	002989	P	407	00079
	@FY@ POSTAGE METER-DEC21	29.49	POSTAGE	631.631.231		1.4.22	002989	P	407	00080
	@FY@ POSTAGE METER-DEC21	1.59	OFFICE SUPPLIES	101.123.232		1.4.22	002989	P	407	00081
	@FY@ POSTAGE METER-DEC21	0.54	POSTAGE	101.142.231		1.4.22	002989	P	407	00082
		590.58	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	@FY@ COPIER LEASE	369.29	RENTALS & XEROX SUPPLIES	101.142.212		461208001	022491	P	406	00003
VOGEL PAINT INC	@FY@ PAINT	5,316.00	ROAD MATERIALS	101.123.239		287296429	022448	P	407	00047
WOEHL/TOBY	@FY@ 2021 STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080552	P	407	00098
XEROX FINANCIAL SERVICES	@FY@ COPIER RENTAL	410.99	COPIES	101.107.234		2970496	021748	P	407	00049
	@FY@ COPIER RENTAL	141.94	CONTRACTED SERVICES	203.203.204		2970496	021748	P	407	00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX FINANCIAL SERVICES										
	@FY@ COPIER RENTAL	141.94	COPIES	101.111.234		2970496	021748	P	407	00051
	@FY@ COPIER RENTAL	141.94	COPIES	101.104.234		2970496	021748	P	407	00052
	@FY@ COPIES	526.01	COPIES	101.107.234		2970496	021748	P	407	00053
	@FY@ COPIES	38.24	COPIES	203.203.234		2970496	021748	P	407	00054
	@FY@ COPIES	31.38	COPIES	101.111.234		2970496	021748	P	407	00055
	@FY@ COPIES	85.56	COPIES	101.104.234		2970496	021748	P	407	00056
		1,518.00	*VENDOR TOTAL							
YANKTON COUNTY OFFICE OF										
	@FY@ SOFTWARE	300.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		1012022	080547	P	407	00099
YANKTON JANITOR SUPPLY I										
	@FY@ SUPPLIES	277.20	REP. & MAINT. - BUILDING	101.114.223		435138	080548	P	407	00100
YANKTON REDI MIX INC										
	@FY@ ROAD MATERIALS	402.00	ROAD MATERIALS	101.123.239		57800	022442	P	407	00048
YANKTON VOL FIRE DEPARTM										
	@FY@ FIRE CALLS/DRILL 21	1,170.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080551	P	407	00101
ZIEGLER/WILLIAM P										
	@FY@ 2021 STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.3.22	080557	P	407	00102

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	258,250.81							

RECORDS PRINTED - 000135

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	53,536.04
201	PARKS AND RECREATION	1,213.90
202	HUETHER FAMILY AQUATICS CTR	90.00
203	SUMMIT ACTIVITY CENTER	1,287.57
204	MARNE CREEK	21,369.39
207	BRIDGE AND STREET	3,714.21
211	LODGING SALES TAX	8,118.80
502	AIRPORT CAPITAL	9,000.00
601	WATER OPERATION	28,757.85
611	WASTE WATER OPERATION	20,670.89
621	CEMETERY OPERATION	1,500.00
631	SOLID WASTE	18,654.40
637	JOINT POWER	65,250.10
701	LIBRARY TRUST	200.00
801	CENTRAL GARAGE	24,887.66
TOTAL ALL FUNDS		258,250.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	258,250.81
TOTAL ALL BANKS		258,250.81

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
	DEPT OF HEALTH % JULIE R	07572					
	MOSQUITO GRANT REIMB	3,918.00	MOSQUITO ABATEMENT	101.3341	22SC092201	022349	F 377 00001
	MASONRY COMPONENTS INC	02254					
	YMS SIDEWALK C-9-21	60,653.02	BUILDINGS & STRUCTURES	101.123.320		213010	F 377 00006
	PATHWAYS SHELTER FOR HOM	07200					
	CDBG GRANT	100,522.65	PATHWAYS HOMELESS SHELTE	501.501.394		017851	F 377 00003
	RETIREMENT, SD SYSTEM	05577					
	401 A SPECIAL PAY-WAMPOL	45.00	PROFESSIONAL SERVICES	201.201.202		214022	P 377 00005
	401 A SPECIAL PAY-WAMPOL	10,253.07	SDRS SPECIAL PAY PLAN	711.2080		214022	P 377 00004
		10,298.07	*TOTAL				
	VARELLA/IAN	07574					
	CHRISTMAS ENTERTAINMENT	1,700.00	EMPLOYEE COMMITTEE	101.107.141		022484	F 377 00002
		177,091.74	**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:		177,091.74					

RECORDS PRINTED - 000006

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	66,271.02
201	PARKS AND RECREATION	45.00
501	PUBLIC IMPROVEMENT	100,522.65
711	EMPLOYEE BENEFIT	10,253.07
TOTAL ALL FUNDS		177,091.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	177,091.74
TOTAL ALL BANKS		177,091.74

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

DATE APPROVED BY

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	AFSCME DEDUCTIONS	442.20	MISC. EMP. DED.	711.2079				400	00014
	EMPLOYEE DEDUCTIONS	424.72	MISC. EMP. DED.	711.2079				400	00037
		866.92	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,894.66	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	400	00110
CITY UTILITIES		00109							
	WTR-WW CHARGES	321.93	WATER SERVICE	101.114.274		002642	P	400	00074
	WTR-WW CHARGES	42.84	SEWER SERVICE	101.114.275		002642	P	400	00075
	WTR-WW CHARGES	148.21	WATER SERVICE	101.125.274		002642	P	400	00069
	WTR-WW CHARGES	52.02	SEWER SERVICE	101.125.275		002642	P	400	00070
	WTR-WW CHARGES	222.10	WATER SERVICE	101.127.274		002642	P	400	00066
	WTR-WW CHARGES	124.10	WASTEWATER SERVICE	101.127.275		002642	P	400	00067
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	400	00068
	WTR-WW CHARGES	192.31	WATER SERVICE	101.141.274		002642	P	400	00089
	WTR-WW CHARGES	99.62	SEWER SERVICE	101.141.275		002642	P	400	00090
	WTR-WW CHARGES	13,635.81	WATER SERVICE	201.201.274		002642	P	400	00081
	WTR-WW CHARGES	330.38	SEWER SERVICE	201.201.275		002642	P	400	00082
	WTR-WW CHARGES	4,169.76	WATER SERVICE	202.202.274		002642	P	400	00083
	WTR-WW CHARGES	18.02	SEWER SERVICE	202.202.275		002642	P	400	00084
	WTR-WW CHARGES	523.11	WATER SERVICE	203.203.274		002642	P	400	00085
	WTR-WW CHARGES	99.62	SEWER SERVICE	203.203.275		002642	P	400	00086
	WTR-WW CHARGES	720.72	WATER SERVICE	601.601.274		002642	P	400	00087
	WTR-WW CHARGES	877.01	WATER SERVICE	611.611.274		002642	P	400	00088
	WTR-WW CHARGES	61.66	WATER SERVICE	631.631.274		002642	P	400	00079
	WTR-WW CHARGES	24.82	SEWER SERVICE	631.631.275		002642	P	400	00080
	WTR-WW CHARGES	175.72	WATER	637.637.274		002642	P	400	00071
	WTR-WW CHARGES	63.24	WW SERVICE	637.637.275		002642	P	400	00072
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	400	00073
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274		002642	P	400	00076
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275		002642	P	400	00077
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	400	00078
	WATER-WW CHARGES	80.56	WATER SERVICE	101.142.274	11.30.21	002793	P	368	00001
	SPRINKLING WATER USAGE	135.61	WATER SERVICE	101.142.274	11.30.21	002793	P	368	00005
	WATER-WW CHARGES	45.22	SEWER SERVICE	101.142.275	11.30.21	002793	P	368	00003
		22,414.89	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	930.29	MISC. EMP. DED.	711.2079				400	00009
	SD CHILD SUPPORT	1,254.29	MISC. EMP. DED.	711.2079				400	00032
		2,184.58	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	2,082.84	HSA EMPLOYER CONTRIBUTIO	711.2052				400	00007
	HSA CONTRBUTIONS	2,082.84	HSA EMPLOYER CONTRIBUTIO	711.2052				400	00030
	HSA CONTRIBUTIONS	2,790.97	HSA EMPLOYEE CONTRIBUTIO	711.2053				400	00008
	HSA CONTRBUTIONS	2,790.97	HSA EMPLOYEE CONTRIBUTIO	711.2053				400	00031
		9,747.62	*TOTAL						
FIRST DAKOTA NATIONAL BA		06708							
	WIRE FEE-SJ LOUIS	25.00	PROFESSIONAL SERVICES	611.611.202		022489	P	400	00001

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				400	00012
	CAFETRRIA PLAN	342.50	FLEX DAYCARE	711.2054				400	00035
	CAFETERIA PLAN	246.66	FLEX MEDICAL	711.2055				400	00013
	CAFETRRIA PLAN	246.66	FLEX MEDICAL	711.2055				400	00036
		1,178.32	*TOTAL						
HEALTH PARTNERS		07509							
	HEALTH INSURANCE	565.06	HEALTH INSURANCE	711.2068				400	00026
	HEALTH INSURANCE	446.27	HEALTH INSURANCE	711.2068				400	00094
		1,011.33	*TOTAL						
ICMA RETIREMENT TRUST -		00287							
	ICMA CONTRIBUTIONS	1,781.01	ICMA DEFERRED COMPENSATI	711.2067				400	00006
	ICMA CONTRIBUTIONS	1,544.42	ICMA DEFERRED COMPENSATI	711.2067				400	00029
		3,325.43	*TOTAL						
MIDAMERICAN ENERGY		00303							
	FUEL	197.69	FUEL-HEATING	101.114.273				400	00042
	FUEL	651.30	FUEL-HEATING	101.114.273				400	00101
	FUEL	19.82	FUEL-GENERATOR	101.115.273				400	00041
	FUEL	21.47	FUEL-GENERATOR	101.115.273				400	00100
	FUEL	2,867.05	ROAD MATERIALS	101.123.239				400	00047
	FUEL	255.48	ROAD MATERIALS	101.123.239				400	00106
	FUEL	218.62	FUEL-HEATING	101.125.273				400	00043
	FUEL	1,492.41	FUEL-HEATING	101.125.273				400	00102
	FUEL	742.17	FUEL-HEATING	101.127.273				400	00039
	FUEL	1,746.44	FUEL-HEATING	101.127.273				400	00098
	FUEL	156.03	FUEL-HEATING	101.141.273				400	00046
	FUEL	700.00	FUEL-HEATING	101.141.273				400	00105
	FUEL	437.28	FUEL-HEATING	101.142.273		002794	P	368	00008
	FUEL	483.26	FUEL-HEATING	201.201.273				400	00045
	FUEL	1,276.41	FUEL-HEATING	201.201.273				400	00104
	FUEL	15.00	FUEL-HEATING	202.202.273				400	00044
	FUEL	15.00	FUEL-HEATING	202.202.273				400	00103
	FUEL	5,037.95	FUEL-HEATING	601.601.273				400	00049
	FUEL	9,061.36	FUEL-HEATING	601.601.273				400	00108
	FUEL	1,798.45	HEATING FUEL - GAS	637.637.273				400	00048
	FUEL	3,450.86	HEATING FUEL - GAS	637.637.273				400	00107
	FUEL	196.67	FUEL-HEATING	801.801.273				400	00040
	FUEL	1,073.57	FUEL-HEATING	801.801.273				400	00099
	FUEL	12.50	FUEL-HEATING	101.142.273	11.30.21	002794	P	368	00006
		31,926.79	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE PREMIUM	586.08	LIFE INSURANCE	711.2069		005179	P	400	00093
MORROW/JOSEPH C.		03823							
	DESIGN WORK	2,160.00	PROFESSIONAL SERVICES	101.125.202	116 & 117	203537	P	400	00002
	DESIGN WORK	1,920.00	PROFESSIONAL SERVICES	101.125.202	116 & 117	203537	P	400	00003
	DESIGN WORK	2,160.00	PROFESSIONAL SERVICES	101.125.202	118 & 119	203537	P	400	00096
	DESIGN WORK	1,920.00	PROFESSIONAL SERVICES	101.125.202	118 & 119	203537	P	400	00097
		8,160.00	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
NEBRASKA DOR - WH INCOME	07502								
NE INCOME TAX WITHHOLD		601.28	NEBRASKA INCOME TAX	711.2057				400	00091
NORTHWESTERN ENERGY	00455								
ELECTRICITY		543.54	ELECTRICITY	101.114.272				400	00057
ELECTRICITY		72.83	ELECTRICITY	101.115.272				400	00056
ELECTRICITY		168.89	ELECTRICITY	101.123.272				400	00062
ELECTRICITY		1,456.60	ELECTRICITY	101.125.272				400	00055
ELECTRICITY		26,748.79	ELECTRICITY-STREET LIGHT	101.126.272				400	00050
ELECTRICITY		1,154.18	ELECTRICITY	101.127.272				400	00052
ELECTRICITY		1,495.94	ELECTRICITY	101.141.272				400	00061
ELECTRICITY		2,291.47	ELECTRICITY	201.201.272				400	00051
ELECTRICITY		584.83	ELECTRICITY	202.202.272				400	00060
ELECTRICITY		29,937.42	ELECTRICITY	601.601.272				400	00064
ELECTRICITY		11,617.99	ELECTRICITY	611.611.272				400	00065
ELECTRICITY		134.22	ELECTRICITY	621.621.272				400	00053
ELECTRICITY		100.91	ELECTRICITY	637.637.272				400	00059
ELECTRICITY		485.23	ELECTRICITY	637.637.272				400	00063
ELECTRICITY		10.63	ELECTRICITY	641.641.272				400	00058
ELECTRICITY		757.98	ELECTRICITY	801.801.272				400	00054
ELECTRICITY		1,200.91	ELECTRICITY	101.142.272	11.30.21	002795	P	368	00007
		78,762.36	*TOTAL						
PRINCIPAL LIFE INSURANCE	07491								
DENTAL INSURANCE		6,872.43	DENTAL INSURANCE	711.2059		003190	P	400	00092
RETIREMENT, SD	00519								
SD RETIREMENT		83,469.73	SD RETIREMENT SYSTEM	711.2066		002809	P	400	00095
SDSRP	04992								
SUPPLEMENTAL RETIREMENT		4,169.50	ROTH 457 SDRS-SRP	711.2056				400	00011
SD SUPPLEMENTAL RETIRE		3,619.50	ROTH 457 SDRS-SRP	711.2056				400	00034
SUPPLEMENTAL RETIREMENT		2,330.00	SDRS SUPPLEMENTAL RETIRE	711.2058				400	00010
SD SUPPLEMENTAL RETIRE		2,330.00	SDRS SUPPLEMENTAL RETIRE	711.2058				400	00033
		12,449.00	*TOTAL						
SJ LOUIS CONSTRUCTION IN	07311								
GRAVITY STATION		487,000.00	LIFT STATION GRAVITY MAI	611.611.328		022488	P	400	00017
STANDARD INSURANCE COMPA	05508								
VISION INSURANCE		717.29	VISION INSURANCE	711.2078		005313	P	400	00109
VISION INSURANCE		713.84	VISION INSURANCE	711.2078	12.2.21	005313	P	400	00016
		1,431.13	*TOTAL						
U.S. POST OFFICE-UTIL	00642								
UT BILLING POSTAGE		868.46	PROFESSIONAL SERVICES	601.601.202		001855	P	400	00018
UT BILLING POSTAGE		977.01	PROFESSIONAL SERVICES	611.611.202		001855	P	400	00019
UT BILLING POSTAGE		325.67	PROFESSIONAL SERVICES	631.631.202		001855	P	400	00020
		2,171.14	*TOTAL						
UKG WORKFORCE READY	07490								
PAYROLL/HR/TLM SOFTWARE		1,641.06	PROFESSIONAL SERVICES	101.107.202	11852487	203533	P	400	00021
PAYROLL/HR/TLM SOFTWARE		202.60	PROFESSIONAL SERVICES	601.601.202	11852487	203533	P	400	00022
PAYROLL/HR/TLM SOFTWARE		60.78	PROFESSIONAL SERVICES	611.611.202	11852487	203533	P	400	00023
PAYROLL/HR/TLM SOFTWARE		60.78	PROFESSIONAL SERVICES	631.631.202	11852487	203533	P	400	00024

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
UKG WORKFORCE READY		07490					
	PAYROLL/HR/TLM SOFTWARE	60.78	PROFESSIONAL SERVICES &	637.637.202	11852487	203533 P	400 00025
		2,026.00	*TOTAL				
UNITED STATES TREASURERY		07526					
	FEDERAL WITHHOLDING TAX	30,372.95	WITHHOLDING	711.2064			400 00004
	FEDERAL WITHHOLDING TAX	29,899.62	WITHHOLDING	711.2064			400 00027
	FEDERAL WITHHOLDING TAX	48,945.06	OASI	711.2065			400 00005
	FEDERAL WITHHOLDING TAX	48,592.08	OASI	711.2065			400 00028
		157,809.71	*TOTAL				
UNITED WAY		00918					
	UNITED WAY	61.00	UNITED FUND	711.2070			400 00015
	UNITED WAY	61.00	UNITED FUND	711.2070			400 00038
		122.00	*TOTAL				
		920,036.40	**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:		920,036.40					

RECORDS PRINTED - 000116

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	53,672.74
201	PARKS AND RECREATION	18,017.33
202	HUETHER FAMILY AQUATICS CTR	4,802.61
203	SUMMIT ACTIVITY CENTER	622.73
601	WATER OPERATION	45,828.51
611	WASTE WATER OPERATION	500,557.79
621	CEMETERY OPERATION	134.22
631	SOLID WASTE	472.93
637	JOINT POWER	6,158.80
641	GOLF COURSE	10.63
711	EMPLOYEE BENEFIT	287,550.22
801	CENTRAL GARAGE	2,207.89
TOTAL ALL FUNDS		920,036.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	920,036.40
TOTAL ALL BANKS		920,036.40

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

DATE APPROVED BY

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING HELMET	304.00	REP. & MAINT. - BUILDING	203.203.223		Bornitz		415 00227
	SHOP SUPPLIES	42.48	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00060
		346.48	*VENDOR TOTAL					
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		415 00294
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		415 00251
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		415 00384
AIRNAV	AIRNAV RENEWAL	82.00	PROFESSIONAL SERVICES -	101.127.202		Roinstad		415 00059
AMAZON.COM AI4VT1IR3 A	DOCUMENT BACKUP STORAGE	269.99	OFFICE SUPPLIES	101.104.232		Yardley		415 00274
AMAZON.COM QU40T1473	BATTERY BACKUP	164.99	REP. & MAINT. - PLANT	601.601.221		Chytka		415 00382
AMAZON.COM W66XR4MW3	SHOWER CURTAINS	179.52	RECREATION SUPPLIES	203.203.242		Orr		415 00169
AMERICAN RED CROSS	REDCROSS RECERTIFICATION	950.00	RECREATION SUPPLIES	203.203.242		Wattier		415 00147
AMERICAN 0010283596056	LUGGAGE FOR TRAINING	30.00	TRAVEL EXPENSE	101.111.263		Brandt		415 00241
AMERICAN 0010283837316	LUGGAGE FOR TRAINING	30.00	TRAVEL EXPENSE	101.111.263		Brandt		415 00176
AMZ ACTIVE SPORTS AG	TENNIS REEL	131.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		415 00122
AMZN MKTP US	REFUND DVD PREORDER	1.97CR	AV - CAPITAL	101.142.342		Dobrovolny		415 00079
AMZN MKTP US AH80A61S3	PROGRAM SUPPLIES	23.70	PROGRAM SUPPLIES	101.142.242		Dobrovolny		415 00004
AMZN MKTP US EJ4WO2OK3	PINS	48.99	UNIFORMS	101.111.244		Bailey		415 00095
AMZN MKTP US ET4US2P53	JANITORIAL SUPPLIES	244.20	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		415 00156
	PROGRAM SUPPLIES	38.93	PROGRAM SUPPLIES	101.142.242		Dobrovolny		415 00157
	BOOKS	70.02	BOOKS	101.142.340		Dobrovolny		415 00158
		353.15	*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 GI2553H53	AED BATTERY	120.00	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		415 00309
AMZN MKTP US HJ6PF6GH3	DVD	16.03	AV - CAPITAL	101.142.342		Dobrovolny		415 00006
AMZN MKTP US HN6D41GQ3	OFFICE SUPPLIES	11.97	OFFICE SUPPLIES	101.142.232		Dobrovolny		415 00194
	BOOKS	95.13	BOOKS	101.142.340		Dobrovolny		415 00195
		107.10	*VENDOR TOTAL					
AMZN MKTP US H20IL60T3	PROGRAM SUPPLIES	62.84	PROGRAM SUPPLIES	101.142.242		Dobrovolny		415 00137
	DVD	17.99	AV - CAPITAL	101.142.342		Dobrovolny		415 00138
		80.83	*VENDOR TOTAL					
AMZN MKTP US LN9YT7AE3	OFFICE SUPPLIES	177.75	OFFICE SUPPLIES	101.142.232		Dobrovolny		415 00007
AMZN MKTP US MW7TN00K3	SHOWER CURTAINS	79.20	RECREATION SUPPLIES	203.203.242		Orr		415 00187
AMZN MKTP US OA64M0DI3	PROGRAM SUPPLIES	7.89	PROGRAM SUPPLIES	101.142.242		Dobrovolny		415 00225
AMZN MKTP US RR4K78XG3	HEATING SUPPLIES	57.98	REP. & MAINT. - BUILDING	101.125.223		Homstad		415 00120
AMZN MKTP US TU63N8Z43	OFFICE SUPPLIES	16.24	OFFICE SUPPLIES	101.142.232		Dobrovolny		415 00249
	BOOKS	169.73	BOOKS	101.142.340		Dobrovolny		415 00250
		185.97	*VENDOR TOTAL					
AMZN MKTP US XR1YN30Y3	PROGRAM SUPPLIES	5.84	PROGRAM SUPPLIES	101.142.242		Dobrovolny		415 00243
AMZN MKTP US Z830N13F3	OFFICE SUPPLIES	59.75	OFFICE SUPPLIES	101.142.232		Dobrovolny		415 00252
AMZN MKTP US 0J18N5N23	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		415 00076
AMZN MKTP US 421UE2BU3	DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		415 00104
AT&T CONS PHONE PMT	CELL PHONE	28.93	TELEPHONE	201.201.271		Bailey		415 00106
	CELL PHONE	28.52	TELEPHONE	601.601.271		Bailey		415 00107
	CELL PHONE	25.94	TELEPHONE	601.601.271		Bailey		415 00108

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T CONS PHONE PMT								
	MOBILE DATA	215.30	PROFESSIONAL SERVICES	601.601.202		Peters		415 00098
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	101.123.202		Peters		415 00099
	MOBILE DATA	95.66	PROFESSIONAL SERVICES -	101.127.202		Peters		415 00100
	MOBILE DATA	913.78	PROFESSIONAL SERVICES	101.111.202		Peters		415 00101
		1,353.44	*VENDOR TOTAL					
AUTOZONE #3795								
	FASTENER	7.50	GARAGE PARTS	801.801.249		Nowak		415 00311
	DOOR HANDLE	7.73	GARAGE PARTS	801.801.249		Nowak		415 00380
		15.23	*VENDOR TOTAL					
AVERA SACRED HEART								
	CDL TESTING	44.00	PROFESSIONAL SERVICES	208.208.202		Bailey		415 00089
	CDL TESTING	44.00	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		415 00090
	TESTING	394.00	PROFESSIONAL SERVICES	101.107.202		Bailey		415 00096
		482.00	*VENDOR TOTAL					
AWWA.ORG								
	AWWA MEMBERSHIP	227.00	MEMBERSHIP DUES	601.601.261		Rothermel		415 00167
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		415 00331
BAKER-TAYLOR								
	POSTAGE	19.96	POSTAGE	101.142.231		Schmidt		415 00125
	BOOKS	2,088.91	BOOKS	101.142.340		Schmidt		415 00126
	POSTAGE	34.52	POSTAGE	101.142.231		Schmidt		415 00303
	BOOKS	3,787.00	BOOKS	101.142.340		Schmidt		415 00304
		5,930.39	*VENDOR TOTAL					
BIG D #11								
	FUEL	33.52	LEARNING	101.114.264		Kurtenbach		415 00256
BOMGAARS #2 YANKTON								
	UNIFORMS	67.19	UNIFORMS & DRY GOODS	201.201.244		Delozier		415 00063
	CONCRETE	23.93	ROAD MATERIALS	101.123.239		Gobel		415 00201
	SCREWS, BITS AND BLADE	48.66	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		415 00008
	SNOW MARKERS, FASTENERS	44.08	SMALL TOOLS & HARDWARE	611.611.247		Hanson		415 00143
	DEICER	7.03	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00163
	SHOP SUPPLIES	2.19	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00046
	SHOP SUPPLIES	11.99CR	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00056
	SHOP SUPPLIES	23.27	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00074
	PARKS FLOAT	16.98	RECREATION SUPPLIES - O	201.201.242		Kortan		415 00302
	BARREL PUMP	29.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		415 00114
	SNOWBRUSH	14.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		415 00124
	CABLE	7.80	GARAGE PARTS	801.801.249		Kulhavy		415 00353
	PLUMBING SUPPLIES	30.98	REP. & MAINT. - PLANT	601.601.221		Peterson		415 00356
	JACKET/GLOVES	94.71	UNIFORMS & DRY GOODS	101.127.244		Roinstad		415 00010

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	TOOLS	141.96	SMALL TOOLS & HARDWARE	101.126.247		Ryken		415 00012
	AG SUPPLIES	293.97	AGRICULTURAL SUPPLIES	101.127.241		Ryken		415 00211
	BATTERY CHARGER, BLADES	88.15	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		415 00259
	WELDING CAP/MASK	65.96	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		415 00091
	SPRAY PAINT	10.78	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		415 00092
	SHOP STOOL	99.99	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		415 00103
	BATTERIES	14.98	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		415 00358
	HARDWARE	14.57	SMALL TOOLS & HARDWARE	201.201.247		Wampol		415 00357
	DOG FOOD-CORONA	49.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		415 00020
	DOG FOOD-CORONA	49.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		415 00381
		1,230.15	*VENDOR TOTAL					
C & B YANKTON								
	MOWER FILTER	21.99	AGRICULTURAL SUPPLIES	601.601.241		Peterson		415 00301
CENEX CHUCK ST09908989								
	FUEL	54.28	LEARNING	101.114.264		Kurtenbach		415 00240
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Dobrovolny		415 00077
	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Schmidt		415 00364
		282.84	*VENDOR TOTAL					
CHRISTENSEN RADIATOR A								
	RADIATOR	276.20	GARAGE PARTS	801.801.249		Kulhavy		415 00280
	PLOW CUTTING EDGE	191.60	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		415 00173
		467.80	*VENDOR TOTAL					
COFFEE CUP #8								
	FUEL	34.32	LEARNING	101.114.264		Kurtenbach		415 00268
CORNWELL D-P TOOLS INC								
	REPAIR AIR GUN	92.22	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		415 00024
	WRENCHES	109.95	SMALL TOOLS & HARDWARE	801.801.247		Nowak		415 00197
		202.17	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	PARK LIGHTS	147.21	REP. & MAINT. - BUILDING	201.201.223		Frick		415 00204
	MEDIUM GEL LAMPS	17.89	REP. & MAINT. - BUILDING	101.141.223		Miles		415 00229
	MEDIUM ULTRA GEL LAMPS	16.24	REP. & MAINT. - BUILDING	101.125.223		Miles		415 00231
	ELECTRICAL SUPPLIES	236.75	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		415 00019
		418.09	*VENDOR TOTAL					
DEPT OF AG AG SERVICES								
	MEMBERSHIP DUES	35.88	MEMBERSHIP DUES	101.106.261		Homstad		415 00140
DLT SOLUTIONS 703-773-								
	AUTODESK SUBSCRIPTION	1,251.47	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		415 00034
	AUTODESK SUBSCRIPTION	1,251.47	PROFESSIONAL SERVICES	601.601.202		Johnson		415 00035
	AUTODESK SUBSCRIPTION	1,251.47	PROFESSIONAL SERVICES	611.611.202		Johnson		415 00036

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DLT SOLUTIONS 703-773-	AUTODESK SUBSCRIPTION	282.59	PROFESSIONAL SERVICES	101.106.202		Johnson		415 00037
		4,037.00	*VENDOR TOTAL					
DOLLAR TREE	OFFICE SUPPLY	10.65	OFFICE SUPPLIES	101.123.232		Goeden		415 00221
	SPECIAL EVENTS	21.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		415 00295
		31.65	*VENDOR TOTAL					
DOUBLETREE BY HILTON	LODGING	315.44	LEARNING	101.114.264		Kurtenbach		415 00222
EARL OF SANDWICH RESTA	TRAVEL EXPENSE	20.00	LEARNING	101.114.264		Kurtenbach		415 00264
EBAY O 01-08037-89615	TONER	130.00	OFFICE SUPPLIES	101.106.232		Peters		415 00067
EBAY O 13-08035-65966	TONER	39.99	OFFICE SUPPLIES	101.104.232		Peters		415 00058
ECHO ELECTRIC SUPPLY -	LIGHT FIXTURE	12.94	REP. & MAINT. - BUILDING	201.201.223		Frick		415 00178
	SHOP LIGHTS	38.78	REP. & MAINT. - BUILDING	201.201.223		Frick		415 00193
	SHOP SUPPLIES	105.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00112
	LED FLAT PANEL LIGHT	68.00	REP. & MAINT. - BUILDING	101.142.223		Miles		415 00254
	DATA WIRING RECEPTACLE	7.23	REP. & MAINT. - EQUIPMEN	101.105.221		Morrow		415 00219
		231.95	*VENDOR TOTAL					
EXCALIBUR - FRONT DESK	TRAINING HOTEL ROOM	207.47	TRAVEL EXPENSE	101.111.263		Brandt		415 00161
FAIRFIELD INN & SUITES	CREDIT	99.01CR	CONFERENCE & MEETINGS	101.111.265		Bailey		415 00200
FASTENAL COMPANY 01SDY	BOLTS	17.94	ROAD MATERIALS	101.123.239		Gobel		415 00238
	BOLTS	53.48	ROAD MATERIALS	101.123.239		Gobel		415 00244
	SECURITY BITS	23.10	SMALL TOOLS & HARDWARE	101.123.247		Potts		415 00029
	ELECTRICAL CONNECTORS	58.13	GARAGE PARTS	801.801.249		Potts		415 00032
	TOOLS AND HARDWARE	55.94	SMALL TOOLS & HARDWARE	101.126.247		Ryken		415 00115
	TOOLS AND HARDWARE	17.22	SMALL TOOLS & HARDWARE	101.127.247		Ryken		415 00116
		225.81	*VENDOR TOTAL					
FEDEX 96785126	SHIPPING	15.23	POSTAGE	101.111.231		Brandt		415 00028
FERGUSON ENTERPRISES28	FH WATER METERS	1,966.84	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		415 00215
	FH WATER METERS	1,966.83	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		415 00216
		3,933.67	*VENDOR TOTAL					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FLYT STEAKHOUSE BY ALP TRAVEL EXPENSE	30.00	LEARNING	101.114.264		Kurtenbach		415 00269
GAN 1150DESMOINEREGCIR NEWSPAPER SUBSCRIPTION	670.02	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		415 00272
GIGFIRST CLASS VIP EN ENTERTAINER REFUND	1,700.00CR	EMPLOYEE COMMITTEE	101.107.141		Lacroix		415 00239
H & K OIL INC BALANCE TIRE	30.00	GARAGE PARTS	801.801.249		Nowak		415 00009
BALANCE TIRES	120.00	GARAGE PARTS	801.801.249		Nowak		415 00146
	150.00	*VENDOR TOTAL					
HACH COMPANY REAGENTS	110.20	CHEMICALS & GASES	601.601.240		Chytka		415 00166
HEARTLAND HONDA SHOP SUPPLIES	53.14	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00131
HY-VEE YANKTON 1899 DOC WORK PROGRAM	28.95	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00288
OFFICE SUPPLIES	7.49	OFFICE SUPPLIES	101.106.232		Miles		415 00054
	36.44	*VENDOR TOTAL					
IN GUARDIAN ALLIANCE BACKGROUND INVESTIGATION	152.00	PROFESSIONAL SERVICES	101.111.202		Foote		415 00228
IN POWERS PORT A POT PORTA POTS	325.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		415 00142
INTL CODE COUNCIL INC ICC EXAMS	462.95	LEARNING	101.106.264		Homstad		415 00085
IPY MIDWEST ALARM ALARM MONITORING	70.50	PROFESSIONAL SERVICES	611.611.202		Hanson		415 00363
J.P. COOKE DOG TAGS	148.30	PROFESSIONAL SERVICES	101.111.202		Parker		415 00070
JACKS UNIFORMS & EQUI OFFICER COLLAR PINS	34.95	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		415 00023
BADGES	423.49	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		415 00039
VEST CARRIER ACCESSORIES	182.79	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		415 00374
	641.23	*VENDOR TOTAL					
JJ BENJIS LLC APPRECIATION-CHILD SHIRT	43.47	PROFESSIONAL SERVICES	631.631.202		Bailey		415 00185

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JLC PIANO STUDIO	B&G CONCERT CHOIR	225.00	RECREATION SUPPLIES	203.203.242		McHenry		415 00307
J2 METROFAX	FAX SERVICE	9.95	TELEPHONE	601.601.271		Chytka		415 00330
KAISER REFRIGERATION I	LEAF BLOWER REPAIR	39.48	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00365
	CHAIN/BAR	55.98	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		415 00188
	CHAINSAW/HEDGE TRIMMER	692.98	EQUIPMENT	101.123.350		Ulmer		415 00258
	CHAINSAW REPAIR	75.99	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		415 00267
		864.43	*VENDOR TOTAL					
KELLEN & STREIT	BOAT RAMP REPAIR	335.68	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00218
KOLETZKY IMPLEMENT INC	EXHAUST PIPE	560.00	GARAGE PARTS	801.801.249		Nowak		415 00300
KOPETSKYS ACE HDWE	CHRISTMAS LIGHTS	23.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		415 00286
	SHOP SUPPLIES	13.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		415 00348
	HARDWARE	19.94	SMALL TOOLS & HARDWARE	201.201.247		Frick		415 00065
	TRUCK SUPPLIES	54.99	REP. & MAINT. -VEHICLES	201.201.222		Frick		415 00113
	CHRISTMAS SUPPLIES	99.94	RECREATION SUPPLIES - O	201.201.242		Kortan		415 00206
	SILICONE SPRAY	15.18	CHEMICALS & GASES	101.114.240		Nickles		415 00084
	ICE MELT, GLOVES	52.97	REP. & MAINT. - PLANT	601.601.221		Rothermel		415 00179
	SHOVELS	57.98	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		415 00180
	TOOLS	74.99	SMALL TOOLS & HARDWARE	101.126.247		Ryken		415 00224
	CHRISTMAS TAPE	12.97	RECREATION SUPPLIES - O	201.201.242		Schieffer		415 00289
	BATTERIES	27.54	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		415 00202
		454.48	*VENDOR TOTAL					
LANGUAGE LINE	INTERP SERVICE	91.55	PROFESSIONAL SERVICES	101.111.202		Brandt		415 00135
LARRYS HEATING AND CO	HVAC FILTERS	150.00	REP. & MAINT. - EQUIPMEN	101.111.221		Morrow		415 00260
LEWIS AND CLARK FORD L	TRUCK REPAIRS	829.94	REP. & MAINT. -VEHICLES	201.201.222		Jensen		415 00003
	TAX REFUND	133.89CR	GARAGE PARTS	801.801.249		Kulhavy		415 00298
	REPAIR	2,193.73	GARAGE PARTS	801.801.249		Kulhavy		415 00371
		2,889.78	*VENDOR TOTAL					
LOCATORS & SUPPLIES IN	GLOVES FOR FLUSHER TRUCK	83.34	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		415 00033
	CONCRETE & IRON BLADE	461.88	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		415 00177
	CONCRETE BLADE	272.08	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		415 00212
		817.30	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARCO S #4032	TRAVEL EXPENSE	15.89	LEARNING	101.114.264		Kurtenbach		415 00266
MARK S MACHINERY INC	EQUIPMENT SUPPLIES	202.35	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00111
	EQUIPMENT REPAIRS	42.60	REP. & MAINT. - EQUIPMEN	204.204.221		Jensen		415 00121
	MOWER REPAIR	149.61	REP. & MAINT. - EQUIPMEN	204.204.221		Jensen		415 00375
	BATTERY	756.98	GARAGE PARTS	801.801.249		Nowak		415 00350
		1,151.54	*VENDOR TOTAL					
MCMMASTER-CARR	UV COOLING FANS	252.23	REP. & MAINT. - PLANT	611.611.221		Hanson		415 00287
MEAD LUMBER YANKTON	FENCE REPAIRS	28.97	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		415 00027
	FLASHING	81.50	ROAD MATERIALS	101.123.239		Ulmer		415 00030
		110.47	*VENDOR TOTAL					
MENARDS YANKTON SD	MARNE CREEK IMPROVEMENTS	88.20	LAND	204.204.310		Bies		415 00283
	ARCH REPAIRS	22.41	REP. & MAINT. - BUILDING	621.621.223		Bornitz		415 00075
	PAINT	22.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		415 00082
	SHOP SUPPLIES	42.72	REP. & MAINT. - BUILDING	201.201.223		Bornitz		415 00168
	POOL REPAIRS	30.97	REP. & MAINT. - BUILDING	203.203.223		Bornitz		415 00186
	SHOP SUPPLIES	7.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		415 00190
	POOL REPAIRS	126.88	REP. & MAINT. - BUILDING	203.203.223		Bornitz		415 00191
	EQUIPMENT MAINTENANCE	24.52	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		415 00213
	SHOP SUPPLIES	11.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		415 00278
	CHRISTMAS DECOR	6.49	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		415 00281
	ELECTRICAL & HEAT TAPE	38.97	REP. & MAINT. - PLANT	601.601.221		Chytka		415 00109
	TRASH BAGS	25.13	JANITORIAL SUPPLIES	601.601.236		Chytka		415 00183
	SHOP SUPPLIES	49.50	REP. & MAINT. - BUILDING	201.201.223		Eskens		415 00159
	SHOP SUPPLIES	2.49	REP. & MAINT. - BUILDING	201.201.223		Eskens		415 00305
	MAINTENANCE SUPPLIES	39.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		415 00367
	POOL REPAIRS	9.98	REP. & MAINT. - BUILDING	203.203.223		Frick		415 00172
	LIGHTS	34.89	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		415 00162
	NON POT PLUMBING	41.65	REP. & MAINT. - PLANT	611.611.221		Hanson		415 00148
	CLEANERS & PAPER TOWELS	775.69	JANITORIAL SUPPLIES	611.611.236		Hanson		415 00174
	ELECTRICAL SUPPLIES	12.17	REP. & MAINT. - BUILDING	101.125.223		Homstad		415 00282
	SERTOMA PARK REPAIRS	109.96	REP. & MAINT. - BUILDING	201.201.223		Kirchner		415 00329
	PARKS FLOAT	50.85	RECREATION SUPPLIES - O	201.201.242		Kortan		415 00245
	PARKS FLOAT	80.04	RECREATION SUPPLIES - O	201.201.242		Kortan		415 00291
	AIR FILTER	35.94	REP. & MAINT. - BUILDING	101.142.223		Miles		415 00152
	DRILL BITS, WASHERS	19.81	COVID CAPITAL EXPENSE	101.142.355		Morrow		415 00132
	RADIO SHELTER TOTE BOXES	55.97	REP. & MAINT. - EQUIPMEN	101.111.221		Morrow		415 00181
	ZIP TIES FOR TRAILER	13.36	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		415 00293
	FILL STATION FAUCET PART	38.72	REP. & MAINT. - PLANT	601.601.221		Peterson		415 00119
	PLUMBING PARTS	8.99	REP. & MAINT. - PLANT	601.601.221		Peterson		415 00271
	PLUMBING SUPPLIES	31.10	REP. & MAINT. - PLANT	601.601.221		Peterson		415 00299

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	TOOLS	101.38	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		415 00005
	CABLE/ROPE CUTTER	66.52	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		415 00290
	ICE MELT	11.99	SMALL TOOLS & HARDWARE	101.126.247		Ryken		415 00087
		2,040.23	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	NUTRIENTS TESTING	500.68	PROFESSIONAL SERVICES	611.611.202		Hanson		415 00236
MIDWEST TIRE AND MUFFL								
	SKID STEER TIRES	868.40	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00123
	TIRES	635.68	GARAGE PARTS	801.801.249		Kulhavy		415 00192
	WHEELS	202.50	GARAGE PARTS	801.801.249		Kulhavy		415 00265
	ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		415 00379
	TIRES	1,700.00	GARAGE PARTS	801.801.249		Nowak		415 00118
		3,488.93	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIRS	778.03	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		415 00057
MINERVA GRILL AND BAR								
	EMPLOYEE APPRECIATION	253.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		415 00088
NAPA AUTO PARTS								
	GASKET/SEALANT	10.68	GARAGE PARTS	801.801.249		Nowak		415 00051
	BACKUP ALARM	151.48	GARAGE PARTS	801.801.249		Nowak		415 00068
	LIGHTS	184.32	GARAGE PARTS	801.801.249		Nowak		415 00253
	PAINT MARKER	22.42	SMALL TOOLS & HARDWARE	801.801.247		Nowak		415 00279
	FILTER	11.09	GARAGE PARTS	801.801.249		Nowak		415 00362
	BLOWER BELT	12.14	REP. & MAINT. - PLANT	601.601.221		Peterson		415 00285
		392.13	*VENDOR TOTAL					
NATIONAL ASSOCIATION O								
	SRO TRAINING	495.00	LEARNING	101.111.264		Foote		415 00208
NORFOLK DAILY NEWS								
	NEWSPAPER SUBSCRIPTION	272.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Dobrovolny		415 00139
NORTHTOWN AUTOMOTIVE								
	DOOR LINK	31.26	GARAGE PARTS	801.801.249		Kulhavy		415 00002
OLSONS PEST TECHNICIAN								
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		415 00080
OREILLY AUTO PARTS 32								
	MAINTENANCE SUPPLIES	9.38	REP. & MAINT. - BUILDING	202.202.223		Eskens		415 00355
	CART REPAIRS	85.41	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00246
	HOOK AND LOOP	4.99	GARAGE PARTS	801.801.249		Kulhavy		415 00136
	TRANSMISSION FLUID	10.99	GARAGE PARTS	801.801.249		Kulhavy		415 00205
	AIR FILTER	14.29	GARAGE PARTS	801.801.249		Kulhavy		415 00220
		125.06	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OVERDRIVE DIST	EBOOKS	1,393.69	PROFESSIONAL SERVICES	101.142.202		Schmidt		415 00261
	EBOOKS	2,191.48	AV - CAPITAL	101.142.342		Schmidt		415 00262
		3,585.17	*VENDOR TOTAL					
PAYPAL EBAY US	RADIOS	2,610.00	EQUIPMENT	208.208.350		Johnson		415 00199
PB LEASING	POSTAGE METER LEASE	122.00	REP. & MAINT. - EQUIPMEN	101.142.221		Schmidt		415 00011
PFS HEALTHWORKS	CDL RANDOM TESTING	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		415 00377
	CDL RANDOM TESTING	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		415 00378
		67.00	*VENDOR TOTAL					
PIED PIPER FLOWERS	FLOWERS FOR FUNERAL	41.51	PROFESSIONAL SERVICES	101.111.202		Foote		415 00048
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		415 00196
PORTLAND COMPRESSOR	PAINT MACHINE REBUILD	346.30	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		415 00145
PP EB FULLY INVOLVED 1	CLASS REGISTRATION	20.00	LEARNING	101.114.264		Kurtenbach		415 00189
PRO AUTO INC	CART REPAIRS	168.75	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00366
PROVANTAGE	WIRING SUPPLIES	232.00	COVID CAPITAL EXPENSE	101.142.355		Johnson		415 00297
	NETWORK SWITCHES	396.00	COVID CAPITAL EXPENSE	101.142.355		Johnson		415 00308
	CABINET AND PDU	390.00	COVID CAPITAL EXPENSE	101.142.355		Johnson		415 00354
		1,018.00	*VENDOR TOTAL					
RAMKOTA HOTEL & CONFER	SAFETY CONFERENCE	98.00	CONFERENCE & MEETINGS	101.102.265		Bailey		415 00310
REDLINGER BROS PLUMBIN	WINTERIZE POOL	387.76	REP. & MAINT. - BUILDING	202.202.223		McHenry		415 00025
RIVERSIDE HYDRAULICS I	HOSE	107.00	GARAGE PARTS	801.801.249		Kulhavy		415 00013
	INTAKE FILTER	88.88	GARAGE PARTS	801.801.249		Kulhavy		415 00110
	PLUG	11.10	GARAGE PARTS	801.801.249		Nowak		415 00014
	HYDRAULIC HOSE	137.61	GARAGE PARTS	801.801.249		Nowak		415 00069
	O-RING	7.50	GARAGE PARTS	801.801.249		Nowak		415 00160
	FITTING	22.53	GARAGE PARTS	801.801.249		Nowak		415 00184
	HYDRAULIC HOSE	78.38	GARAGE PARTS	801.801.249		Nowak		415 00209

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS I	FITTING	50.52	GARAGE PARTS	801.801.249		Nowak		415 00230
	HYDRAULIC HOSE	74.90	GARAGE PARTS	801.801.249		Nowak		415 00275
	FITTINGS	16.96	GARAGE PARTS	801.801.249		Nowak		415 00359
		595.38	*VENDOR TOTAL					
ROYAL SPORT SHOP	EOY PLATE	10.60	PROFESSIONAL SERVICES	101.102.202		Bailey		415 00154
SD FIREFIGHTERS ASSOCI	ANNUAL MEMBERSHIP DUES	1,175.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		415 00105
	DISCOUNT ON REGISTRATION	50.00CR	LEARNING	101.114.264		Kurtenbach		415 00128
	CONFERENCE REGISTRATION	175.00	LEARNING	101.114.264		Kurtenbach		415 00351
	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		415 00352
		1,400.00	*VENDOR TOTAL					
SF REGIONAL AIRPORT	AIRPORT PARKING	40.00	TRAVEL EXPENSE	101.111.263		Brandt		415 00164
SHERWIN WILLIAMS 70301	PAINT	11.09	REP. & MAINT. - BUILDING	201.201.223		Frick		415 00361
SHUR-CO OF VERMILLION	TARP REPAIR	1,086.92	GARAGE PARTS	801.801.249		Kulhavy		415 00040
SOUTH DAKOTA STATE HIS	MICROFILM RENTAL	10.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		415 00171
	MICROFILM RENTAL	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		415 00368
		20.00	*VENDOR TOTAL					
SP HISTORYISEVERYTHI	NEWSPAPER DIGITIZATION	4,910.00	RECREATION SUPPLIES	701.701.242		Schmidt		415 00369
SQ BUHLS CLEANERS	CLEANING TOWELS	541.42	CONTRACTED SERVICES	203.203.204		McHenry		415 00376
SQ GREATER PURPOSE CO	EMPLOYEE APPRECIATION	91.00	PROFESSIONAL SERVICES	101.111.202		Bailey		415 00043
SQ HANSON BRIGGS INC.	PROGRAM SUPPLIES	168.81	RECREATION SUPPLIES	701.701.242		Dobrovolny		415 00052
SQ 3 STAR INC. DBA MW	POLICE TOW	109.20	SPECIAL ACCOUNT - DETECT	101.111.266		Parker		415 00073
STAN HOUSTON EQUIPMENT	MSA CALIBRATION GAS	361.47	REP. & MAINT. - PLANT	611.611.221		Hanson		415 00031
STURDEVANTS-YANKTON #1	SKID STEER REPAIRS	16.45	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00018
	CUSHMAN REPAIRS	23.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00226

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1								
	TRASH CAN LIDS	308.48	REP. & MAINT. - BUILDING	201.201.223		Jensen		415 00248
	SHOP SUPPLIES	27.46	REP. & MAINT. - BUILDING	201.201.223		Jensen		415 00277
	BOOSTER CABLES	10.48	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00306
	TRUCK REPAIRS	14.99	REP. & MAINT. -VEHICLES	201.201.222		Jensen		415 00370
	FILTERS	38.57	GARAGE PARTS	801.801.249		Potts		415 00055
	FILTERS	130.75	GARAGE PARTS	801.801.249		Potts		415 00144
	FILTERS	177.17	GARAGE PARTS	801.801.249		Potts		415 00234
		748.33	*VENDOR TOTAL					
SUBWAY 59569								
	TRAINING EXPENSE	10.62	TRAVEL EXPENSE	101.111.263		Brandt		415 00165
SWANK MOTION PICTURES								
	ANNUAL MOVIE LICENSE	482.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		415 00022
THE FORUM								
	SURPLUS AUCTION LEGAL AD	27.26	PROFESSIONAL SERVICES -	101.104.202		Yardley		415 00214
THE UPS STORE 6716								
	SAMPLES SHIPPING	32.54	POSTAGE	601.601.231		Schantz		415 00081
TRK HOSTING								
	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		415 00203
TRUCK TRAILER SALES &								
	SURGE TANK	497.25	GARAGE PARTS	801.801.249		Kulhavy		415 00001
	FUEL TREATMENT	73.75	REP. & MAINT. - VEHICLES	101.114.222		Nickles		415 00273
	HOUSING/SWITCH	453.86	GARAGE PARTS	801.801.249		Nowak		415 00064
	CLAMPS	51.66	GARAGE PARTS	801.801.249		Nowak		415 00134
	SENSOR	201.66	GARAGE PARTS	801.801.249		Nowak		415 00150
		1,278.18	*VENDOR TOTAL					
TURFWERKS OMAHA								
	CUSHMAN REPAIRS	100.56	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		415 00247
ULINE SHIP SUPPLIES								
	TABLES, CHAIRS & DOLLY	952.56	EQUIPMENT	101.141.350		Homstad		415 00026
USPS PO BOXES ONLINE								
	BOX FEE #176	188.00	POSTAGE	101.104.231		Yardley		415 00373
USPS PO 4698100078								
	MAIL ITEMS TO FBI	5.10	POSTAGE	101.111.231		Brandt		415 00066
	MAIL EVIDENCE	36.50	POSTAGE	101.111.231		Larson		415 00232
	MAIL EVIDENCE	16.10	POSTAGE	101.111.231		Larson		415 00372
	MAIL EVIDENCE	11.90	POSTAGE	101.111.231		O'Farrell		415 00021
	MAIL EVIDENCE	28.20	POSTAGE	101.111.231		O'Farrell		415 00102
	MAIL EVIDENCE	15.60	POSTAGE	101.111.231		O'Farrell		415 00263
		113.40	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND-VEXUS								
	PHONE	155.24	TELEPHONE	101.127.271		Yardley		415 00071
	PHONE	38.80	TELEPHONE	101.123.271		Yardley		415 00072
	PHONE	176.21	TELEPHONE	202.202.271		Yardley		415 00175
	INTERNET	868.99	INTERNET ACCESS	101.105.270		Yardley		415 00296
	PHONE	33.66	TELEPHONE	101.102.271		Yardley		415 00313
	PHONE	181.16	TELEPHONE	101.104.271		Yardley		415 00314
	PHONE	24.63	TELEPHONE	101.105.271		Yardley		415 00315
	PHONE	85.42	TELEPHONE	101.106.271		Yardley		415 00316
	PHONE	66.16	TELEPHONE	101.107.271		Yardley		415 00317
	PHONE	32.49	TELEPHONE	101.111.271		Yardley		415 00318
	PHONE	94.68	TELEPHONE	101.114.271		Yardley		415 00319
	PHONE	175.66	TELEPHONE	101.122.271		Yardley		415 00320
	PHONE	62.30	TELEPHONE	101.123.271		Yardley		415 00321
	PHONE	72.72	TELEPHONE	101.142.271		Yardley		415 00322
	PHONE	230.93	TELEPHONE	201.201.271		Yardley		415 00323
	PHONE	33.45	TELEPHONE	202.202.271		Yardley		415 00324
	PHONE	218.39	TELEPHONE	203.203.271		Yardley		415 00325
	PHONE	136.63	TELEPHONE	601.601.271		Yardley		415 00326
	PHONE	23.74	TELEPHONE	611.611.271		Yardley		415 00327
	PHONE	33.36	TELEPHONE	637.637.271		Yardley		415 00328
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		415 00332
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		415 00333
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		415 00334
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		415 00335
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		415 00336
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		415 00337
	PHONE	70.79	TELEPHONE	101.114.271		Yardley		415 00338
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		415 00339
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		415 00340
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		415 00341
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		415 00342
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		415 00343
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		415 00344
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		415 00345
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		415 00346
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		415 00347
	PHONE	275.15	TELEPHONE	601.601.271		Yardley		415 00383
		3,994.77	*VENDOR TOTAL					
VCN YANKTONRODCTR								
	RECORDING FEES	154.50	PUBLISHING	101.106.211		Bies		415 00094
VIDDLER INC								
	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		415 00151
VISTAPR VISTAPRINT.COM								
	BUSINESS CARDS	18.70	OFFICE SUPPLIES	101.114.232		Johnson		415 00061
	BUSINESS CARDS	120.74	OFFICE SUPPLIES	101.111.232		Johnson		415 00062
		139.44	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC								
	HYDROCHLORIC ACID	218.76	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		415 00016
	LAB SUPPLIES	56.78	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		415 00127
	LAB SUPPLIES	125.08	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		415 00149
	LAB SUPPLIES	263.30	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		415 00153
		663.92	*VENDOR TOTAL					
VZWRLSS MY VZ VB P								
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		415 00044
	INTERNET ACCESS	80.02	PROFESSIONAL SERV.-VOLUN	101.114.202		Johnson		415 00047
	INTERNET ACCESS	907.78	INTERNET ACCESS	101.105.270		Johnson		415 00049
	INTERNET ACCESS	57.32	INTERNET ACCESS	101.105.270		Johnson		415 00050
		1,125.14	*VENDOR TOTAL					
WAL-MART #1483								
	CELL PHONE CHARGING CORD	94.58	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		415 00038
	PROGRAM SUPPLIES	50.63	PROGRAM SUPPLIES	101.142.242		Caine		415 00242
	OFFICE SUPPLY	35.88	OFFICE SUPPLIES	101.106.232		Goeden		415 00182
	PARKS FLOAT	22.44	RECREATION SUPPLIES - O	201.201.242		Kortan		415 00276
	LITTLE GREENE	109.98	JANITORIAL SUPPLIES	101.127.236		Roinstad		415 00117
	WALL HOOKS	2.78	OFFICE SUPPLIES	601.601.232		Rothermel		415 00207
	CONCESSIONS	34.68	MISCELLANEOUS CONCESSION	203.203.728		Wattier		415 00041
	SUPPLIES	27.13	RECREATION SUPPLIES	203.203.242		Wattier		415 00042
	CONCESSIONS	17.34	MISCELLANEOUS CONCESSION	203.203.728		Wattier		415 00129
	SUPPLIES	42.89	RECREATION SUPPLIES	203.203.242		Wattier		415 00130
		438.33	*VENDOR TOTAL					
WALMART.COM AA								
	OFFICE SUPPLIES	188.10	OFFICE SUPPLIES	101.104.232		Yardley		415 00083
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	11.82	OFFICE SUPPLIES	101.123.232		Goeden		415 00133
	SOAP	17.88	GARAGE PARTS	801.801.249		Goeden		415 00284
	OFFICE SUPPLIES	92.46	OFFICE SUPPLIES	101.123.232		Goeden		415 00312
	FESTIVAL OF LIGHTS	145.86	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		415 00349
	OFFICE SUPPLIES	42.73	OFFICE SUPPLIES	201.201.232		McHenry		415 00141
	OFFICE SUPPLIES	29.93	OFFICE SUPPLIES	203.203.232		McHenry		415 00292
	BATTERIES	16.82	OFFICE SUPPLIES	601.601.232		Rothermel		415 00198
	OFFICE SUPPLIES	67.25	OFFICE SUPPLIES	601.601.232		Tramp		415 00170
		424.75	*VENDOR TOTAL					
WPY DAKOTAS CHAPTER IS								
	MEMBERSHIP DUES	235.00	MEMBERSHIP DUES	201.201.261		Kortan		415 00257
YANKTON MEDICAL CLINIC								
	EMPLOYEE PHYSICAL	288.00	PROFESSIONAL SERVICES	101.106.202		Bailey		415 00086
	NEW EMPLOYE PHYSICAL	311.00	PROFESSIONAL SERVICES	101.142.202		Bailey		415 00270
		599.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON THRIVE	EMPLOYEE APPRECIATION	100.00	PROFESSIONAL SERVICES	101.101.202		Bailey		415 00255
YANKTON WINNELSON CO	POOL REPAIRS	181.22	REP. & MAINT. - BUILDING	203.203.223		Frick		415 00078
	POOL REPAIRS	125.40	REP. & MAINT. - BUILDING	203.203.223		Frick		415 00237
		306.62	*VENDOR TOTAL					
YANKTONMEDIAINC	SRF NOTICE	32.30	SUBSCRIPTIONS AND PUBLIC	611.611.235		Bailey		415 00210
	ADVERTISEMENT	427.68	SUBSCRIPTIONS & PUBLICAT	101.107.235		Bailey		415 00217
		459.98	*VENDOR TOTAL					
YKT JANITORIAL & DT SC	JANITORIAL SUPPLIES	1,028.60	JANITORIAL SUPPLIES	101.142.236		Miles		415 00155
	PAPER PRODUCTS	211.00	JANITORIAL SUPPLIES	101.125.236		Miles		415 00223
	COMMERCIAL VACUUM	698.00	EQUIPMENT	101.125.350		Miles		415 00235
	JANITORIAL SUPPLIES	22.78	JANITORIAL SUPPLIES	101.127.236		Ryken		415 00015
	JANITORIAL SUPPLIES	460.64	JANITORIAL SUPPLIES	101.127.236		Ryken		415 00233
		2,421.02	*VENDOR TOTAL					
1 OFFICE SOLUTION	RETURN CHAIR MATS	227.97CR	OFFICE SUPPLIES	101.106.232		Goeden		415 00053
	CHAIR	569.99	EQUIPMENT	101.123.350		Goeden		415 00093
	OFFICE SUPPLIES	418.90	OFFICE SUPPLIES	101.123.232		Goeden		415 00097
	OFFICE CHAIR	488.73	EQUIPMENT	101.106.350		Homstad		415 00045
	OFFICE SUPPLIES	64.73	OFFICE SUPPLIES	203.203.232		McHenry		415 00360
	OFFICE SUPPLIES	96.16	OFFICE SUPPLIES	101.127.232		Roinstad		415 00017
		1,410.54	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	75,803.22							

RECORDS PRINTED - 000384

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	34,558.35
201	PARKS AND RECREATION	6,196.27
202	HUETHER FAMILY AQUATICS CTR	669.46
203	SUMMIT ACTIVITY CENTER	3,336.64
204	MARNE CREEK	309.38
208	911/DISPATCH	2,654.00
211	LODGING SALES TAX	197.34
601	WATER OPERATION	5,918.40
611	WASTE WATER OPERATION	5,998.37
621	CEMETERY OPERATION	89.88
631	SOLID WASTE	43.47
637	JOINT POWER	55.37
701	LIBRARY TRUST	5,331.81
801	CENTRAL GARAGE	10,444.48
TOTAL ALL FUNDS		75,803.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	75,803.22
TOTAL ALL BANKS		75,803.22

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 57 NUMBER 1

Commission Information Memorandum

The Yankton City Commission meeting on Monday, January 10, 2022 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Finance Department Update

The Finance Office has hired an Accounting Clerk to begin January 10th.

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.

Finance recently received documents from the South Dakota Public Assurance Alliance (SDPAA) insurance pool for our March 1, 2022 renewal. Departments annually review the SDPAA property schedule of vehicles, buildings, and mobile equipment along with liability coverages to ensure that all items are listed and we have adequate coverage. Updates are returned to SDPAA in mid-January to give underwriters time to make any updates.

2) Parks and Recreation Department Update

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

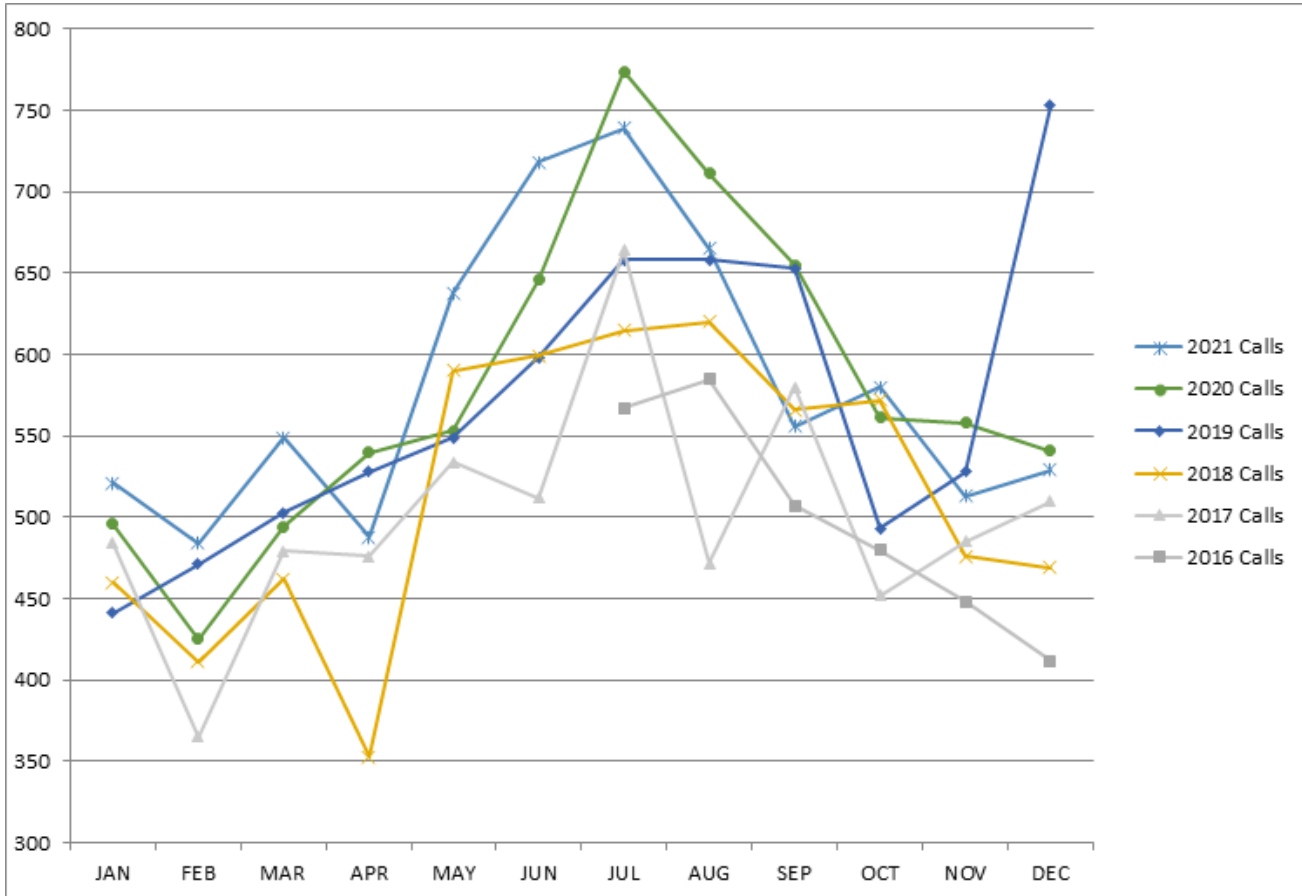
3) Library Update

After a brief holiday break, we have a full calendar of events for January. Our Friends of the Library are hosting a four day used book and jigsaw puzzle sale from January 6 through January 9. This will be their first sale since October so their inventory is pretty extensive. Great chance to add to your to be read pile! We are offering a series of Adult 101 sessions over the next several months. Coach Rozy will join us for the first session on January 10 to give tips about health and nutrition. Up next is Sheila Woodward on January 22 to talk about basic estate planning. Story time is back for three sessions each week along with after school activities aimed at elementary age kiddos each Thursday at 3:45.

We look forward to welcoming a new full time staff member on January 17. Lizz Nedved has been with us in a part time capacity for eight years so she is very familiar with our policies and procedures which should make the transition smooth. She has worked in human resources and most recently in fundraising at the USD Foundation. We are excited to use her talents more. Dana plans to be back from her maternity leave at the end of January. All the staff have been cheerfully picking up some extra duties while she has been out, but, we will be glad to have her return.

4) Information Services Department Update

We have two dispatchers starting the week of January 3rd. We welcome Jessica Pettit and Angela Jorgensen to the department. We have one other conditional offer pending. 911 call volume for 2021 is shown in the chart below. Over all the year ended up twenty-six calls over 2020. Our LIDAR flight has been completed and we are waiting on updates from Eagle View of when the new elevation model will be available to assist with our FEMA flood plain map process.



5) Public Works Department Update

Street department staff continue to perform winter maintenance projects on equipment and the streets. Crews are also working on the annual street-tree removal list.

Solid waste staff have been busy with the recent holiday collection schedule and increased holiday garbage and recycle volumes. Staff have also cleaned up from the New Year's Day fire in the transfer building. There was very little damage to the building and minor damage to the transfer trailer that contained the burning material.

23rd Street Construction and Utility Installation

We are working with the contractor on seeding of areas that was not done before the snowfall. Unfortunately, these are areas where there is still snow present. There is a good chance that we will need to keep the contract open until the weather allows us to complete this task.

2022 Projects

Staff have been working on the design of two of the projects that are in the budget to be done next year. Those projects, 5th Street - Spruce St. to Green St. and Whiting Drive – 13th St. to Ferdig Ave., are close to having preliminary plans complete. Once done, we will conduct an in-house review, make changes as needed and prepare documents for bidding.

6) Community & Economic Department Update

Enclosed in the packet is the 2021 building permit activity information. Price fluctuations and supply chain difficulties created some challenges this past year. Even with those factors, we are happy to report a very strong year. 2021 was the third highest total permit value year in Yankton's history. 2021's values were predominantly private sector projects making it the largest year for development that sector has ever seen.

Single family residential construction had 31 starts and there were permits issued for 6 duplexes which brings the new housing starts for the single-family housing category to 43 units. Our 10-year average from 2011 to 2020 for single family home starts was 26 per year. 72 apartment units were also permitted for a grand total of 115 housing units which is significantly greater than the 10-year average of 63 units per year.

Larger 2021 commercial sector permitted projects included:

United Way offices	Fox Run Townhomes
Fairfield Inn Hotel	Cimpl's Sewage Pre-treatment facility
Tinting Pros	American Family Insurance
Frito Lay	Williams and Co.
First National Bank remodel	HyVee C store remodel
Koster Car Wash addition	Yankton Transit addition
HyVee Aisles Online Facility	Pathways remodel

While 2022 may continue to present challenges in terms of cost and material availability, for now, the mood in the building industry seems to be one of cautious optimism that development will continue at a strong pace. There are numerous residential sites prepared for building and we would anticipate another year of healthy single-family home construction. The outlook for multi-family residential project construction is unclear at this time.

7) Environmental Services Department Update

District III filed three separate Environmental Funding applications for the City of Yankton totaling \$57 million. The South Dakota Department Agriculture and Natural Resources will be taking those applications in front of the Board of Water and Natural Resources at the March meeting for approval. SD DANR is still waiting on final approval of the American Rescue Plan funding rules. Based on the current proposed rules, the City of Yankton would receive 30% grant funds up to \$50 million in total project cost. Staff will be work with the SD DANR to finalize the projects listed in application. Some projects may be removed.

Staff repaired a water main break at 23rd and Green Street on New Year's Day. The cold weather made work difficult. This is the fourth water main break since September. Two of the breaks were ductile iron pipe and two were cast iron pipe. Staff also had several valves fail or leak during the repairs and have been replaced or are scheduled to be replaced. All four breaks appear to be caused by a combination of aging infrastructure and ground shift. The extremely dry soils may be causing additional ground movement as the frost forms.

8) Police Department Update

The Yankton Police Department hosted Kids, Cops, and Christmas on December 18th at the Yankton Walmart. A total of five law enforcement agencies came out to help shop with the kids. As always, this was an impactful event that served over fifty children in the Yankton community.

The Yankton Police Department is working to inform the Yankton community of the upcoming speed zone change that will affect 31st Street and Peninah Street. The police will be utilizing social media, Speed Trailer, and officer presence to inform the public of speed zone change. The speed zone change officially changes on Monday, January 10, 2022.

The Yankton Police Department are in the process of conducting interviews for Police Officer. Currently, the department received nine applicants.

The Yankton Police Department ended their participation in the “Drive Sober or Get Pulled Over” campaign. Officers made over thirty arrests during the special enforcement period.

9) Monthly reports

Building, Salary and Yankton Police Department reports are included for your review.

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

Sincerely,

Amy Leon
City Manager

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

- 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 December 16-31 – 1,671 visits
(2020- 862 visits, 2019- 2,785 visits, 2018- 2,989 visits)
 - New Members Joined– 106
(2020- 26 people, 2019- 41 new members, 2018- 59 people)

- **Summit Activities Center Membership Information:**
 - Active & Fit/Renew Active/Silver Sneakers – 90
 - City of Yankton Single – 46 (part-time staff only)
 - Firefighter Single - 28
 - 10 Use Punch card – 48
 - Individual Annual – 233
 - Individual Corporate – 23
 - Individual EFT – 44
 - Individual Monthly – 218
 - Radio Single – 19
 - **Total # of Active Members – 749**
 - **GreatLIFE payments:**
 - **November 2021- \$1,842.00**
 - **Total Season Passes sold for 2022 at The Huether Family Aquatics Center in December: 561 (335 sold in 2020).**

- 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.
- Wednesday, December 22- No School Special- 24 paid attendance.
- Thursday, December 23- No School Special- 25 paid attendance.
- Sunday, December 26, Open Swim paid attendance- 44.
- Monday, December 27- No School Special- 107 paid attendance.
- Tuesday, December 28- No School Special- 113 paid attendance.
- Wednesday, December 29- No School Special- 77 paid attendance.
- Thursday, December 30- No School Special- 129 paid attendance.
- Friday, December 31- No School Special- 113 paid attendance.

- Registration is currently taking place for winter swim lessons at the Summit Activities Center.

- Prime Time Senior Class- 22 participants
- Tabata- 38 participants
- Water Aerobics Class- 62 participants
- Work Out Express- 10 participants
- Zumba- 11 participants
- Birthday party rentals at the SAC- 1 rentals.
- Auxiliary Gym/Main Gym rentals- 5 rentals.
- Theater Rentals- 0 hours.
- Meeting Room Rentals- 3.5 hours.
- City Hall Rentals- 9 hours.

Capital Building Rentals

- Days Rented – 2 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 begun evaluating musical acts for the 2022 season of Music at the Meridian. Brittany is planning Saturdays in the Park for the summer of 2022.

Brittany is working on the fireworks order for July 4. Brittany is planning on having the fireworks display from the upper deck of the Meridian Bridge.

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

Todd will coordinate the Dive-In Yankton pledge invoices for 2022 and also send the tax receipts letter for the 2021 donations over \$250.

PARKS

The Parks Department installed file cabinets which are painted to resemble a City Skyline with tall buildings along the Born Learning Trail in Westside Park. One of the cabinets is to be used as a distribution point for books to read. The Yankton Area Arts group created these pieces of art for the trail. Yankton Area Arts also donated remaining sponsor donations for the Born Learning Trail to the Parks Department at the end of December. The YAA used the original donations to pay for art supplies and artist stipends for the Born Learning Trail and were kind enough to gift the remaining funds to the City.

The parks staff has started to remove the holiday snowflakes, holiday banners, and the garland with bows along Broadway.

The Parks Department has been trying to make outdoor ice for ice skating. With the above normal warm air temperatures, the months of November and December were not conducive for making outdoor ice.

The Parks Department is beginning to prepare for 2022 Capital purchases.

The Parks, Trails, and Cemetery staff remove snow and ice as needed from City properties or public right-of-ways.

City of Yankton Building Report

Permits Issued in the month of December, 2021

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
12/02/2021	BLDG-21-0317	Sage, Deborah 311 EAST 26 ST	Single Family Home - Bathroom Alteration	\$10,000.00	Zimmerman Construction 4412 SD Hwy. 314 Yankton, SD 57078	\$64.50
12/02/2021	BLDG-21-0318	TOBYS INC 2901 BROADWAY AVE	Commercial - Storage Addition	\$30,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$142.00
12/03/2021	BLDG-21-0319	TAGGART, ANDREW M 909 WESTSIDE DR	Egress Window	\$2,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
12/09/2021	BLDG-21-0320	BRASEL, PAMELA L 605 WEST 3 ST	Roofing	\$7,400.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
12/09/2021	BLDG-21-0321	VERMUELE, JOEL E 2501 DOUGLAS AVE	Roofing	\$3,800.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
12/09/2021	BLDG-21-0322	KUDRNA, JOHN REV TRUST 707 WEST 11 ST	Roofing	\$10,200.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
12/09/2021	BLDG-21-0323	HACK, DAVID REVOCABLE TRUST 2111 MULBERRY ST	Roofing	\$14,780.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
	BLDG-21-0324	VOID		\$0.00		\$0.00
12/09/2021	BLDG-21-0325	HAWLIK, FREDRICK W 106 EAST 21 ST	Roofing	\$2,800.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
12/09/2021	BLDG-21-0326	BROCK, SHAWN 1900 PENINAH ST	Single Family Home - Alteration/Repair	\$16,500.00	G & G Handyman 602 Burgess YANKTON, SD 57078	\$92.50
12/14/2021	BLDG-21-0327	KIRBY HOFER CONST CO INC 803 E 29	Single Family Home - New	\$92,962.40	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$319.50
12/16/2021	BLDG-21-0328	UNITED LOFTS, LLC 335 WALNUT ST	Commercial - Alteration/Repair	\$2,700.00	UNITED LOFTS, LLC PO BOX 469 YANKTON, SD 57078	\$36.50
12/20/2021	BLDG-21-0329	KOHLES, DANNY 1212 DOUGLAS AVE	Single Family Home - Garage	\$30,000.00	KOHLES, DANNY 1212 DOUGLAS AVE YANKTON, SD 57078	\$142.00

12/27/2021	BLDG-21-0330	JACOBSON, STANLEY C 1004 WEST 12 ST	Siding	\$2,850.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
12/29/2021	BLDG-21-0331	First National Bank 320 BROADWAY AVE	Commercial - Alteration/Repair	\$692,000.00	Fiegen Construction 3712 S. Western Ave. Ste 200 SIOUX FALLS, SD 57105	\$1,225.00

December 2021 Total Valuation: \$918,492.40

Total Fees: \$2,162.00

December 2020 Total Valuation: \$311,361.00

2021 to Date Valuation: \$44,779,945.45

2020 to Date Valuation: \$32,383,692.49

Salaries by Department: December 2021

ADMINISTRATION	\$49,557.88
FINANCE	\$32,431.45
COMMUNITY DEVELOPMENT	\$25,610.95
POLICE/DISPATCH	\$189,336.34
FIRE	\$16,504.78
ENGINEERING / SR. CITIZENS	\$44,906.43
STREETS	\$51,729.54
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,319.07
LIBRARY	\$28,672.22
PARKS / SAC	\$84,238.71
HUETHER AQUATIC CENTER	\$0.00
MARNE CREEK	\$4,179.96
WATER	\$39,841.05
WASTEWATER	\$42,415.68
CEMETERY	\$4,632.04
SOLID WASTE	\$29,619.79
LANDFILL / RECYCLE	\$22,135.23
CENTRAL GARAGE	\$8,020.83

Personnel Changes

New Hires

Recreation Dept: Leila Schumacher, Receptionist, \$11.00/hr; Jordyn Fischer, Umpire/Referee, \$25/game.

Wage Changes

Engineering Dept: Ashley Bouza from \$2,147.69 bi-weekly to \$2,202.15 bi-weekly.

Position Changes

Police Dept: Monty Rothenberger from Police Sergeant at \$2,573.04 bi-weekly to Police Commander at \$2,624.96 biweekly. Brad Moser from Engineering at \$3,237.65 biweekly to Interim Fire Chief at \$3,856.27 biweekly.

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2021

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2021 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,484,830.86	\$1,047,120.79	\$2,531,951.65	\$2,226,565.00	\$2,428,980.00
<i>Expenses:</i>					
Personal Services	320,840.59	342,075.95	662,916.54	697,787.75	761,223.00
Operating Expenses	234,949.51	277,038.04	511,987.55	802,495.83	875,450.00
Depreciation (est)	148,252.94	232,866.48	381,119.42	397,096.33	433,196.00
Trench Depletion	0.00	155,127.87	155,127.87	207,166.67	226,000.00
Closure/Postclosure Resrv	0.00	8,464.31	8,464.31	22,916.67	25,000.00
Amortization of Permit	0.00	1,857.34	1,857.34	1,223.75	1,335.00
<i>Total Operating Expenses</i>	704,043.04	1,017,429.99	1,721,473.03	2,128,687.00	2,322,204.00
<i>Non Operating Expense-Interest</i>	9,362.05	38,751.28	48,113.33	60,146.17	65,614.00
<i>Landfill Operating Income</i>	771,425.77	(9,060.48)	762,365.29	37,731.83	41,162.00
Joint Recycling Center					
<i>Total Revenue</i>	0.00	169,595.12	169,595.12	87,541.67	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	206,811.93	206,811.93	217,280.25	237,033.00
Operating Expenses	0.00	137,937.31	137,937.31	112,841.67	123,100.00
Depreciation (est)	0.00	26,279.40	26,279.40	34,375.00	37,500.00
<i>Total Operating Expenses</i>	0.00	371,028.64	371,028.64	364,496.92	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(201,433.52)	(201,433.52)	(276,955.25)	(302,133.00)
<i>Total Operating Income</i>	\$771,425.77	(\$210,494.00)	\$560,931.77	(\$239,223.42)	(\$260,971.00)
Tonage in Trench:	11/30/2020	11/30/2021			
Asbestos	91.35	123.04	123.04	45.83	50.00
Centerville	201.23	332.86	332.86	1,008.33	1,100.00
Beresford	1,308.28	0.00	0.00	1,283.33	1,400.00
Clay County Garbage	13,545.07	14,177.31	14,177.31	13,291.67	14,500.00
Elk Point	1,017.64	1,019.37	1,019.37	238.33	260.00
Yankton County Garbage	22,576.16	22,821.50	22,821.50	21,908.33	23,900.00
<i>Total Tonage in Trench</i>	38,739.73	38,474.08	38,474.08	37,775.83	41,210.00
Operating Cost per ton			\$44.74	\$57.94	\$57.94

This report is based on the following:

Revenue accrual thru November 30, 2021

Expenses cash thru November 30, 2021 with December's bills

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2021

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2021 Budget
Source of Funds					
<i>Beginning Balance</i>	(\$552,370.00)	\$2,257,455.00	\$1,705,085.00	\$1,705,085.00	\$1,705,085.00
<i>Operating Revenue:</i>					
Net Income	771,425.77	(210,494.00)	560,931.77	(239,223.42)	(260,971.00)
Depreciation	148,252.94	259,145.88	407,398.82	431,471.33	470,696.00
Trench Depletion	0.00	155,127.87	155,127.87	207,166.67	226,000.00
Amortization of Permit	0.00	1,857.34	1,857.34	1,223.75	1,335.00
<i>Non Operating Revenue:</i>					
Grant	54,672.08	446,889.85	501,561.93	458,333.33	500,000.00
Loan Proceeds	0.00	911,996.00	911,996.00	1,375,000.00	1,500,000.00
Contributed Capital	0.00	3,770.00	3,770.00	9,166.67	10,000.00
Sale Proceeds	0.00	0.00	0.00	45,375.00	49,500.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	5.46	6,255.37	6,260.83	19,433.33	21,200.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(779,197.72)	779,197.72	0.00	1,589,500.00	1,734,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>(357,211.47)</u>	<u>4,611,201.03</u>	<u>4,253,989.56</u>	<u>5,602,531.67</u>	<u>5,956,845.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	84,164.92	16,964.72	101,129.64	441,833.33	482,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,464.31	8,464.31	22,916.67	25,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	541,188.75	541,188.75	39,416.67	43,000.00
<i>Payment Principal</i>	63,613.57	93,595.92	157,209.49	144,109.17	157,210.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>147,778.49</u>	<u>660,213.70</u>	<u>807,992.19</u>	<u>648,275.83</u>	<u>707,210.00</u>
<i>Ending Balance</i>	<u>(\$504,989.96)</u>	<u>\$3,950,987.33</u>	<u>\$3,445,997.37</u>	<u>\$4,954,255.83</u>	<u>\$5,249,635.00</u>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2021 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$8,002.52	\$8,002.52	\$5,500.00	\$6,000.00
Elk Point	0.00	52,991.22	52,991.22	57,200.00	\$62,400.00
Centerville	0.00	17,289.58	17,289.58	12,631.67	13,780.00
Beresford	0.00	0.00	0.00	66,458.33	72,500.00
Clay County Garbage	0.00	786,266.88	786,266.88	753,133.33	821,600.00
Compost-Yd Waste-Wood	0.00	10,320.91	10,320.91	8,708.33	9,500.00
Contaminated Soil	0.00	65,089.13	65,089.13	4,583.33	5,000.00
White Goods	0.00	19,228.76	19,228.76	5,500.00	6,000.00
Tires	0.00	7,321.43	7,321.43	3,666.67	4,000.00
Electronics	0.00	1,773.70	1,773.70	5,500.00	6,000.00
Other Revenue	4.93	78,836.66	78,841.59	13,841.67	15,100.00
Cash long	(0.20)	0.00	(0.20)	0.00	0.00
Rubble	53,459.45	0.00	53,459.45	47,666.67	52,000.00
Transfer Fees	1,427,630.88	0.00	1,427,630.88	1,237,500.00	1,350,000.00
Metal	3,735.80	0.00	3,735.80	4,583.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	91.67	100.00
Total Revenue	1,484,830.86	1,047,120.79	2,531,951.65	2,226,565.00	2,428,980.00
<i>Expenses: (cash)</i>					
Personal Services	320,840.59	342,075.95	662,916.54	697,787.75	761,223.00
Insurance	21,041.42	11,925.57	32,966.99	27,522.92	30,025.00
Professional Service/Fees	25,428.37	11,395.42	36,823.79	121,000.00	132,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	7,019.41	7,019.41	9,166.67	10,000.00
State Fees	0.00	38,474.08	38,474.08	42,625.00	46,500.00
Professional - Legal/Audit	1,696.20	0.00	1,696.20	2,520.83	2,750.00
Publishing & Advertising	0.00	1,606.57	1,606.57	3,025.00	3,300.00
Rental	0.00	0.00	0.00	458.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,469.84	47,622.29	50,092.13	55,916.67	61,000.00
Motor vehicle repair	0.00	430.97	430.97	22,000.00	24,000.00
Vehicle fuel & maintenance	110,445.10	55,698.80	166,143.90	189,750.00	207,000.00
Equip, Mat'l & Labor	42,739.68	0.00	42,739.68	59,583.33	65,000.00
Building repair	2,969.75	1,637.55	4,607.30	22,000.00	24,000.00
Facility repair & maintenance	0.00	13,421.32	13,421.32	32,083.33	35,000.00
Postage	493.81	7.20	501.01	779.17	850.00
Office supplies	538.99	1,212.11	1,751.10	3,208.33	3,500.00
Copy supplies	151.60	164.36	315.96	343.75	375.00
Uniforms	278.33	7,861.10	8,139.43	5,041.67	5,500.00
Small Tools & Hardware	110.18	0.00	110.18	229.17	250.00
Travel & Training	0.00	3,727.39	3,727.39	4,125.00	4,500.00
Operating supply	3,223.05	56,866.72	60,089.77	135,300.00	147,600.00
Electricity	7,056.61	14,968.06	22,024.67	28,416.67	31,000.00
Heating Fuel - Gas	12,204.21	0.00	12,204.21	29,791.67	32,500.00
Water	2,033.72	1,625.90	3,659.62	3,208.33	3,500.00
WW service	804.44	0.00	804.44	1,191.67	1,300.00
Landfill	259.71	0.00	259.71	275.00	300.00
Telephone	1,004.50	1,373.22	2,377.72	2,933.33	3,200.00
Depreciation (est)	148,252.94	232,866.48	381,119.42	397,096.33	433,196.00
Trench Depletion		155,127.87	155,127.87	207,166.67	226,000.00
Closure/Postclosure Resrv		8,464.31	8,464.31	22,916.67	25,000.00
Amortization of Permit		1,857.34	1,857.34	1,223.75	1,335.00
Total Op Expenses	704,043.04	1,017,429.99	1,721,473.03	2,128,687.00	2,322,204.00

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2021

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2021 Budget
<i>Non Operating Expense-Interest</i>	9,362.05	38,751.28	48,113.33	60,146.17	65,614.00
<i>Bond Issuance Costs</i>	0.00	14,000.00	\$14,000.00	0.00	0.00
<i>Operating Income (Loss)</i>	\$771,425.77	(\$23,060.48)	\$748,365.29	\$37,731.83	\$41,162.00
<i>Capital:</i>					
Capital Outlay	\$84,164.92	\$16,964.72	\$101,129.64	\$441,833.33	\$482,000.00
Landfill Development	0.00	1,426,607.92	1,426,607.92	2,314,583.33	\$2,525,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$84,164.92	\$1,443,572.64	\$1,527,737.56	\$2,756,416.67	\$3,007,000.00
<i>Grant Reimbursement</i>	\$54,672.08	\$0.00	\$54,672.08	\$458,333.33	\$500,000.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$45,375.00	\$49,500.00
<i>Cash Flow Transfer</i>	(\$779,197.72)	\$779,197.72	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		123.04	123.04	45.83	50.00
Beresford		0.00	0.00	1,283.33	1,400.00
Centerville Garbage		332.86	332.86	1,008.33	1,100.00
Clay County Garbage		14,177.31	14,177.31	13,291.67	14,500.00
Elk Point		1,019.37	1,019.37	238.33	260.00
Yankton County Garbage		22,821.50	22,821.50	21,908.33	23,900.00
<i>Total Tonage in Trench</i>		38,474.08	38,474.08	37,775.83	41,210.00
Operating Cost per ton			\$44.74	\$57.94	\$57.94

Joint Recycling Center	Yankton	Vermillion	Total	11 Month	Legal
Description	Transfer	Center	Joint	Budget	2021 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,757.25	3,757.25	2,291.67	2,500.00
Plastic	0.00	16,844.48	16,844.48	13,750.00	15,000.00
Aluminum	0.00	33,605.10	33,605.10	14,666.67	16,000.00
Newsprint	0.00	6,669.53	6,669.53	8,250.00	9,000.00
Cardboard	0.00	97,568.71	97,568.71	36,666.67	40,000.00
High Grade Paper	0.00	6,113.68	6,113.68	4,583.33	5,000.00
Other Material	0.00	5,036.37	5,036.37	7,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	169,595.12	169,595.12	87,541.67	95,500.00
<i>Expenses:</i>					
Personal Services	0.00	206,811.93	206,811.93	217,280.25	237,033.00
Insurance	0.00	2,482.44	2,482.44	2,200.00	2,400.00
Professional Service/Fees	0.00	1,432.42	1,432.42	2,750.00	3,000.00
Hazardous Waste Collection	0.00	54,380.43	54,380.43	36,666.67	40,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	476.50	476.50	1,375.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	12,643.69	12,643.69	8,708.33	9,500.00
Vehicle repair & maintenance	0.00	156.79	156.79	916.67	1,000.00
Vehicle fuel	0.00	5,141.85	5,141.85	4,583.33	5,000.00
Building repair & maintenance	0.00	6,992.25	6,992.25	2,291.67	2,500.00
Postage	0.00	1.79	1.79	91.67	100.00
Freight	0.00	11,610.00	11,610.00	16,041.67	17,500.00
Office supplies	0.00	932.85	932.85	916.67	1,000.00
Uniforms	0.00	367.14	367.14	687.50	750.00
Materials Purchases	0.00	6,737.96	6,737.96	4,125.00	4,500.00
Travel & Training	0.00	1,587.72	1,587.72	1,375.00	1,500.00
Operating Supplies	0.00	7,748.54	7,748.54	9,166.67	10,000.00
Copy Supply	0.00	190.12	190.12	183.33	200.00
Electricity	0.00	9,089.76	9,089.76	5,958.33	6,500.00
Heating Fuel-Gas	0.00	3,859.75	3,859.75	4,354.17	4,750.00
Water	0.00	315.02	315.02	595.83	650.00
WW service	0.00	845.98	845.98	1,100.00	1,200.00
Telephone	0.00	700.41	700.41	779.17	850.00
Revenue Sharing	0.00	10,243.90	10,243.90	7,975.00	8,700.00
Depreciation (est)	0.00	26,279.40	26,279.40	34,375.00	37,500.00
Total Op Expenses	0.00	371,028.64	371,028.64	364,496.92	397,633.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$201,433.52)	(\$201,433.52)	(\$276,955.25)	(\$302,133.00)
Capital Outlay	\$0.00	\$541,188.75	\$541,188.75	\$39,416.67	\$43,000.00
Grant Reimbursement/Donations	\$0.00	\$446,889.85	\$446,889.85	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru November 30, 2021

Expenses cash thru November 30, 2021 with December's bills

2021 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	56,709.25	(9,505.22)	47,204.03	2,930.57	42.77	0.00	(20,006.67)	(20,006.67)	56,709.25	(29,511.89)	27,197.36
February	39,107.65	(24,992.21)	14,115.44	2,597.99	56.15	0.00	(9,001.94)	(9,001.94)	39,107.65	(33,994.15)	5,113.50
Subtotal	95,816.90	(34,497.43)	61,319.47	5,528.56	49.06	0.00	(29,008.61)	(29,008.61)	95,816.90	(63,506.04)	32,310.86
March	29,967.13	(12,358.01)	17,609.12	3,422.39	54.25	0.00	(21,855.15)	(21,855.15)	29,967.13	(34,213.16)	(4,246.03)
Subtotal	125,784.03	(46,855.44)	78,928.59	8,950.95	51.04	0.00	(50,863.76)	(50,863.76)	125,784.03	(97,719.20)	28,064.83
April	70,092.48	(14,572.71)	55,519.77	3,945.20	49.62	0.00	(28,938.30)	(28,938.30)	70,092.48	(43,511.01)	26,581.47
Subtotal	195,876.51	(61,428.15)	134,448.36	12,896.15	50.62	0.00	(79,802.06)	(79,802.06)	195,876.51	(141,230.21)	54,646.30
May	94,234.06	6,375.45	100,609.51	3,531.49	34.63	0.00	(58,638.32)	(58,638.32)	94,234.06	(52,262.87)	41,971.19
Subtotal	290,110.57	(55,052.70)	235,057.87	16,427.64	46.89	0.00	(138,440.38)	(138,440.38)	290,110.57	(193,493.08)	96,617.49
June	83,519.55	21,955.17	105,474.72	3,988.93	37.98	0.00	(17,485.33)	(17,485.33)	83,519.55	4,469.84	87,989.39
Subtotal	373,630.12	(33,097.53)	340,532.59	20,416.57	45.15	0.00	(155,925.71)	(155,925.71)	373,630.12	(189,023.24)	184,606.88
July	105,144.62	24,190.95	129,335.57	3,690.02	35.91	0.00	(10,780.02)	(10,780.02)	105,144.62	13,410.93	118,555.55
Subtotal	478,774.74	(8,906.58)	469,868.16	24,106.59	43.74	0.00	(166,705.73)	(166,705.73)	478,774.74	(175,612.31)	303,162.43
August	93,359.50	35,142.83	128,502.33	3,709.89	39.40	0.00	5,702.46	5,702.46	93,359.50	40,845.29	134,204.79
Subtotal	572,134.24	26,236.25	598,370.49	27,816.48	43.20	0.00	(161,003.27)	(161,003.27)	572,134.24	(134,767.02)	437,367.22
September	85,630.71	10,001.62	95,632.33	3,711.76	43.21	0.00	(17,297.97)	(17,297.97)	85,630.71	(7,296.35)	78,334.36
Subtotal	657,764.95	36,237.87	694,002.82	31,528.24	43.20	0.00	(178,301.24)	(178,301.24)	657,764.95	(142,063.37)	515,701.58
October	58,122.07	(18,421.89)	39,700.18	3,322.57	57.14	0.00	(16,654.56)	(16,654.56)	58,122.07	(35,076.45)	23,045.62
Subtotal	715,887.02	17,815.98	733,703.00	34,850.81	44.53	0.00	(194,955.80)	(194,955.80)	715,887.02	(177,139.82)	538,747.20
November	64,900.80	11,874.82	76,775.62	3,623.27	46.79	0.00	(6,477.72)	(6,477.72)	64,900.80	5,397.10	70,297.90
Subtotal	780,787.82	29,690.80	810,478.62	38,474.08	44.74	0.00	(201,433.52)	(201,433.52)	780,787.82	(171,742.72)	609,045.10

12/1/2021

City of Yankton Transfer Station
Landfill Tons

Date	City	Licensed Haulers				Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2020	253.65	560.86	456.43	103.53	25.07	1,145.89	383.30	1,782.84
February 2020	204.40	478.16	362.72	75.64	20.00	936.52	417.36	1,558.28
March 2020	242.27	557.03	457.14	70.29	22.42	1,106.88	483.69	1,832.84
April 2020	281.79	531.81	488.59	70.67	24.67	1,115.74	599.76	1,997.29
May 2020	281.34	635.55	490.00	54.95	28.55	1,209.05	541.69	2,032.08
June 2020	282.67	612.60	440.23	78.61	25.93	1,157.37	895.50	2,335.54
July 2020	300.31	645.12	461.73	90.00	34.49	1,231.34	854.57	2,386.22
August 2020	284.33	592.83	438.87	81.42	27.50	1,140.62	818.92	2,243.87
September 2020	279.82	633.87	521.98	73.01	24.87	1,253.73	570.60	2,104.15
October 2020	268.16	599.32	497.65	85.75	31.21	1,213.93	571.74	2,053.83
November 2020	262.62	589.64	455.91	68.49	24.26	1,138.30	493.33	1,894.25
December 2020	284.79	574.48	477.91	65.28	27.70	1,145.37	470.55	1,900.71
2020 Total	3,226.15	7,011.27	5,549.16	917.64	316.67	13,794.74	7,101.01	24,121.90
January 2021	236.20	525.19	420.65	82.07	23.66	1,051.57	507.40	1,795.17
February 2021	209.71	469.53	428.60	52.03	28.90	979.06	375.91	1,564.68
March 2021	268.59	625.10	504.42	75.16	27.90	1,232.58	537.56	2,038.73
April 2021	278.20	645.30	524.53	64.28	35.94	1,270.05	884.36	2,432.61
May 2021	253.20	652.38	457.22	76.67	28.49	1,214.76	614.82	2,082.78
June 2021	291.90	749.78	530.93	85.89	33.61	1,400.21	562.06	2,254.17
July 2021	284.89	724.18	561.10	74.00	38.61	1,397.89	578.80	2,261.58
August 2021	292.03	674.93	536.59	77.66	34.27	1,323.45	592.98	2,208.46
September 2021	282.22	689.94	507.29	76.85	32.65	1,306.73	588.08	2,177.03
October 2021	257.29	665.67	491.96	63.53	38.04	1,259.20	555.98	2,072.47
November 2021	279.00	668.48	485.90	68.71	31.24	1,254.33	496.57	2,029.90
2021 Total	2,933.23	7,090.48	5,449.19	796.85	353.31	13,689.83	6,294.52	22,917.58

CITY OF VERMILLION
LANDFILL TONS

	2021	Art's Garbage	City of Elk Point	Fischer Disposal	Loren Fischer	Herm's Sanitation	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2021 Tons
\$51.00 PER TON	Jan	26.78	80.53	177.08	491.69	23.71	20.96	58.58	125.47	110.82	1115.62
	Feb	27.53	75.95	163.93	401.90	21.21	22.79	53.88	167.56	78.31	1013.06
	Mar	12.87	102.80	228.01	605.13	30.59	28.11	64.98	170.23	116.10	1358.82
	April	38.29	95.35	208.06	592.76	48.35	26.63	62.06	211.00	259.65	1542.15
	May	29.03	92.80	240.31	664.31	42.35	35.57	60.34	188.88	190.19	1543.78
	June	10.99	92.29	214.10	770.61	54.73	41.94	51.76	186.03	339.63	1762.08
\$53.00 PER TON	July	22.00	96.64	213.24	528.51	46.06	39.74	46.21	177.70	73.47	1243.57
	Aug	32.62	103.66	247.46	570.97	52.15	32.74	71.74	172.08	205.96	1489.38
	Sept	46.10	99.21	229.47	621.38	36.07	14.75	85.56	180.12	176.37	1489.03
	Oct	-	83.70	220.79	533.32	35.35	35.15	61.13	227.63	111.91	1308.98
	Nov	9.16	96.44	277.77	536.71	45.65	34.48	65.84	224.22	315.73	1606.00
	Dec										
		255.37	1019.37	2420.22	6317.29	436.22	332.86	682.08	2030.92	1978.14	15472.47

	2020	Art's Garbage	City of Beresford	City of Elk Point	Fischer Disposal	Loren Fischer	Turner County	Vermillion Garbage	Waste Mgmt of Sioux City	Other	2020 Tons
\$49.00 PER TON	Jan	10.20	109.82	89.82	188.77	479.63	20.89	42.05	132.71	179.52	1253.41
	Feb	27.67	86.89	74.09	164.48	363.19	18.85	35.80	166.79	115.88	1053.64
	Mar	36.06	117.09	87.63	200.26	442.49	18.29	39.74	120.55	312.30	1374.41
	April	21.04	118.69	101.50	209.59	597.24	15.73	37.34	91.47	511.54	1704.14
	May	20.92	112.24	87.29	228.45	607.99	15.83	36.03	82.73	224.84	1416.32
	June	63.59	131.92	96.00	251.81	636.94	18.20	34.82	120.15	483.54	1836.97
	July	73.05	133.48	103.55	232.84	637.95	18.08	40.96	127.16	316.98	1684.05
	Aug	22.18	130.83	89.52	239.99	563.87	13.35	47.89	166.30	229.07	1503.00
	Sept	5.10	114.94	101.96	215.96	547.94	23.22	37.96	140.07	351.97	1539.12
	Oct	15.13	125.51	90.86	207.74	535.07	18.23	43.75	220.27	210.17	1466.73
	Nov	17.08	126.87	95.34	210.56	529.42	20.56	42.02	166.62	123.31	1331.78
	Dec	81.40	114.86	119.47	192.03	500.93	21.70	36.67	129.75	95.13	1291.94
		393.42	1423.14	1137.03	2542.48	6442.66	222.93	475.03	1664.57	3154.25	17455.51

December 2021	
YPD	
Calls For Service	
911 HANG UP	2
911 OPEN	3
ALARM	20
ALCOHOL	1
AMBULANCE	28
ANIMAL	42
ASSAULT	4
ASSIST	4
ATTEMPT TO LOCATE	1
BANK ALARM	1
BOND VIOLATION	1
BURGLARY BUSINESS	1
BURGLARY RESIDENTIAL	2
CHILD ABUSE	4
CHILD CUSTODY	1
CIVIL DISPUTE	19
CRIMINAL ENTRY OF MV	1
DEATH	3
DISORDERLY CONDUCT	23
DOMESTIC VIOLENCE	11
DRIVING COMPLAINT	15
DRIVING COMPLAINT 911	4
DRUG	8
ESCORT	11
EVENT STANDBY	1
EX PATRL	3
FAMILY OFFENSE	3
FIGHT	3
FIRE	4
FOREIGN AID	9
FORGERY	2
FRAUD	14
HARASS	16
HAZMAT	2
HIT&RUN	6
INFORMATION	14
INSPECT	3
JUV	19
K9 DEMO	1
LOCK DOWN DRILL	1
LOST & FOUND	4
MENTAL ILLNESS	15
MISC	1
MISSING PERSON	1
MOTOR ASSIST	8
NOISE COMPLAINT	14
OPN DOOR	1
PARKING	25
PAROLE/PROBATION	8
PROPERTY	7
PROTECTION ORDER	1
REQUEST	1
RUNAWAY	4
SAFETY TALK	6
SEX CRIME	8
SIG 2	25
SIGNAL 1 INJURY	3
SUICIDE	5
SUSP ACTIVITY	12
SUSPICIOUS PERSON/VEHICLE	43
THEFT	32
THREAT	6
TRAFFIC STOP	201
TRESPASS	10
TRUANCY	6
VANDALISM	13
VEHICLE/ROAD COMPLAINT	19
WALKAWAY	1
WARRANT	4
WEAPONS	2
WELFARE CHECK	45
Total	842

Adult Arrest
Individuals Arrested: 53
Of Charges: 80

Juvenile Arrest
Individuals Arrested: 6
Of Charges: 7

Total Citations: 99

December 2021

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	842	967	11999	12343
SHERIFF INCIDENTS	139	149	1930	2118
AMBULANCE CALLS (YPD)	28	18	326	284
FIRE / HAZMAT CALLS	6	5	64	71
FOREIGN AID CALLS	9	16	197	205
ALARMS	20	15	145	183
ANIMAL CALLS / COMPLAINTS	42	38	527	465
ANIMALS CLAIMED OR IMPOUNDED (HHS)	9	7	152	100
ANIMALS DISPOSED	9	0	9	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	12	24	170	159
NON REPORTABLE AND HIT & RUN	18	32	305	289
SIGNAL 1 INJURY	3	5	38	45
# PERSONS INJURED	3	8	33	46
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	6	7

December 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	23	24	15	239	164
CARELESS DRIVING			0	2	10	19
EXHIBITION DRIVING			0	1	12	29
SPEEDING		13	13	15	330	154
STOP SIGN, RED LIGHT VIOLATION		5	5	4	70	48
ANIMALS AT LARGE			0	0	1	1
MAINTENANCE OF FINANCIAL RESPONSIBILITY		6	6	2	96	73
OPEN CONTAINER		3	3	1	25	22
CONSUMPTION UNDERAGE (18-20 yoa)			0	0	24	25
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	0	6	0
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		9	9	15	179	158
TOBACCO VIOLATIONS	4	2	6	1	89	46
PETTY THEFT UNDER \$400	1	5	6	4	38	74
INTENTIONAL DAMAGE TO PROPERTY			0	0	3	5
OTHER VIOLATIONS	5	22	27	0	237	157
TOTAL TRAFFIC CITATIONS	11	88	99	60	1359	975

December 2021

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	1	0	1	2
ROBBERY	0	0	0	3
DUI	5	7	133	76
DRIVING UNDER REVOCATION	5	6	48	50
BURGLARY	0	2	2	13
ASSAULT AGGRAVATED	1	2	12	19
ASSAULT SIMPLE	2	1	35	27
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	4	6	70	88
DISORDERLY CONDUCT	0	0	8	2
SEXUAL CONTACT/SEX OFFENSES	1	0	2	1
THEFT PETTY	0	6	18	26
THEFT GRAND	0	2	4	7
THEFT AUTO	0	2	5	3
FORGERY & COUNTERFEITING	0	3	0	7
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	1	12	6
NARCOTIC DRUG CHARGES	16	17	147	249
LIQUOR ARRESTS	0	0	8	2
WEAPONS VIOLATION	0	1	8	6
WARRANTS	20	25	265	227
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	24	28	373	302
TOTAL ARRESTS	79	109	1151	1116

December 2021
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	6	29
RUNAWAY	1	2	18	23
MIC	0	0	17	14
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	1	0	2	0
ASSAULT SIMPLE	1	0	2	6
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	1	0	1	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	0	2	4	10
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	0	1
THEFT GRAND	0	0	0	1
THEFT AUTO	0	0	2	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	2	2
NARCOTIC DRUG CHARGES	0	0	0	13
LIQUOR ARRESTS	1	0	3	1
DUI	0	0	0	1
WEAPONS VIOLATIONS	0	0	2	2
ALL OTHER OFFENSES	1	0	5	9
TOTAL ARRESTS	7	4	65	113

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2021, to June 30, 2022, from Arrowhead Holdings, LLC (Rick Daugherty, Member) dba Gramps, to Yankton Convenience, Inc. d/b/a Total Stop Convenience Store #6112 (Jeff Nielsen, President), 700 East 4th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 24, 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 10th day of January, 2022.



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, February 5, 2022, from BPO Elks Lodge 994 (Cindy Frank, Secretary), 504 W 27th Street, NFAA, 800 Archery Lane, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 24, 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 10th day of January, 2022.



Al Viereck
FINANCE OFFICER

_____ Voice vote

Memorandum #22-01

To: City Manager
From: Finance Department
Date: December 28, 2021
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application 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.

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



Al Viereck
Finance Officer