



CITY OF YANKTON

2022_07_11

**CITY COMMISSION
MEETING**



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, July 11, 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/UCD1a1hf1dIkiLVSVXnmdRQg/live>

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of Work Session Meeting of June 27, 2022, and regular meeting of June 27, 2022** **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. **Possible Work Session**
Setting date of July 25, 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

2. **Establish public hearing for sale of alcoholic beverages**
Establish July 25, 2022, as the date for the public hearing on the request for a Special Malt Beverage (on-off sale) Retailers License for 2 days, September 17, and October 29, 2022, from Backspace Brewing Company LLC d/b/a Backspace Brewing Company (Chris Allington, Partner), Memorial Park, 2000 Douglas, Yankton, S.D.
Attachment II-2
3. **Transient Merchant License**
Consideration of Memorandum #22-139 recommending approval of the application from Yankton Antique Mall for July 23, 2022
Attachment II-3
4. **Budget Workshop Meeting Dates**
Setting date of August 8, 2022, at 5:30 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next budget workshop meeting date
5. **Peddler's License**
Consideration of Memorandum #22-140 recommending approval of a Peddler's License from Working with People for four (4) individuals to go house to house selling cleaner from July 12, 2022 – August 12, 2022
Attachment II-5
6. **Establishing public hearing for transfer of ownership & location**
Establish July 25, 2022, as the date for the public hearing on the request for a transfer of ownership and location of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2022, to June 30, 2023, from Annis Properties, Inc. d/b/a Patriot Express 02, 104 E 4th Street, Suite A (Kevin Annis, President), to Phinney's Casino, LLC d/b/a Phinney's Casino (Deb Palmer, President), 2101 Broadway, Yankton, S.D. (See attached Exhibit A).
Attachment II-6
7. **Establishing public hearing for transfer of ownership & location**
Establish July 25, 2022, as the date for the public hearing on the request for a transfer of ownership and location of a Retail (on-sale) Liquor License for January 1, 2022, to December 31, 2022, from YC Library, LLC (Garrett Horn, President), dba Capitol Street Pub, 401 Capitol Street, to Shree, LLC d/b/a Shree, Suite 3 (Dipan Patel, Manager), 821 Broadway, Suite 3, Yankton, S.D.
Attachment II-7

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 – ROW Vacation**
Consideration of Memorandum #22-135, regarding a public hearing to consider Resolution #22-29 to vacate right of way on the south 4.3 feet of the west 143 feet of 7th Street right of way adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton. Address 618 Douglas Avenue. City of Yankton, applicant.
Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #22-133 regarding the request for a Special Events Retail (on-sale) Liquor License for 3 days, October 7th, October 22nd and November 12, 2022, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Mount Marty University Tailgating, Memorial Park, 2000 Douglas, Yankton, S.D.

Attachment III-2

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

IV. NEW BUSINESS

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

1. Planning Commission Recommendation - TID #11

Consideration of Memorandum #22-134 recommending approval of Resolution #22-33, the creation of Tax Incremental District Number Eleven to be located on the following described property: Blocks 1 and 2 of Tyler's Addition except Lot H1 and except H2; and Lot 4 except Lot A, Lot 5 except Lots 1, 2, and 3 of Grace Estates, and Lot 6, and part of Lot 13 of Whiting's Subdivision; and Lots 2 and 12 of Tucker's Addition; and East Side Industrial Park except Lots 3-5; and Doris Schenk Addition except Lot 1, and except that portion lying south of the railroad; as shown on the associated City of Yankton TID #11 Map, all in the City of Yankton, Yankton County, South Dakota.

Attachment IV-1

2. Bid Award –2022-2023 Annual Supply of Transport/Tank wagon Petroleum Products

Consideration of Memorandum #22-109 regarding Bid Award for 2022-2023 Annual Supply of Transport/Tankwagon Petroleum

Attachment IV-2

3. Appointment to Housing & Redevelopment Board

Consideration of Memorandum #22-137 recommending approval of the Mayor's Appointment to the Housing & Redevelopment Board

Attachment IV-3

4. Funding Request – Heartland Humane Society

Consideration of Memorandum #22-121 regarding funding request from Heartland Humane Society

Attachment IV-4

5. FOP Union Agreement

Consideration of Memorandum #22-136 and Resolution #22-34 regarding Agreement between Fraternal Order of Police Union and City of Yankton

Attachment IV-5

6. **Brownfields Program Applications**
Consideration of Memorandum #22-117 regarding Brownfields Program Applications
Attachment IV-6

7. **Meridian Bridge Underwater Inspection**
Consideration of Memorandum #22-138 and Resolution #22-35 regarding Meridian
Bridge Underwater Inspection
Attachment IV-7

8. **Fireworks Public Display**
Consideration of Memorandum #22-141 regarding Request by Riverboat Days for a
Fireworks Public Display on August 19, 2022
Attachment IV-8

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 JULY 11, 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
CITY COMMISSION WORK SESSION, 6:00 P.M.
JUNE 27TH, 2022**

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

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

There were no public appearances at this time.

Amy Leon, City Manager, led a discussion about excess funding estimated to be left after closeout and completion of the Huether Family Aquatics Center. The discussion involved a proposal to set aside the excess funds for a future debt service and to offset future capital and operations expenses by placing these funds in a restricted reserve account.

The consensus was to bring a proposal to a future city commission meeting for possible commission action. No official action was taken at this work session.

Action 22-173

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to adjourn at 6:53 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on July 6, 2022

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
JUNE 27TH, 2022**

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

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

Quorum present.

Action 22-156

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Minutes of regular meeting of June 13th, 2022.

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

Motion adopted.

Mayor Moser read a proclamation honoring Mike Healy.

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

City Attorney Ross Den Herder administered an Oath of Office to Yankton’s new fire chief Tim Linke. There were no other public appearances.

Action 22-157

Moved by Commissioner Schramm, seconded by Commissioner Benson, to approve the following consent agenda items:

1. **Establish public hearing for sale of alcoholic beverages**
Establish July 11, 2022, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 3 days, October 7th, October 22nd and November 12th, 2022, from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Mount Marty University Tailgating, Memorial Park, 2000 Douglas, Yankton, S.D.
2. **Approving Current Volunteer Firefighter List**
Consideration of Memorandum #22-123 regarding approving the current list of Volunteer Firefighters per Workers’ Compensation and SDCL requirements
3. **Transient Merchant License**
Consideration of Memorandum #22-131 recommending approval of the application from RS Design for July 4, 2022

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

Motion adopted.

Action 22-158

This was the time and place for the public hearing for request for a transfer of ownership of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2022, to June 30, 2023, from Israel Montalvo d/b/a Chaparros Tacos to I & E, LLC d/b/a Chaparros Tacos (Israel Montalvo, Member), 100 E. 4th Street, Yankton, S.D. (Memorandum 22-118) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-159

This was the time and place for the public hearing for the a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 22, 2022, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 22-119) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-160

This was the time and place for the public hearing for the a Special Malt Beverage (on-off sale) Retailers License for 4 days, August 4, 11, 18 & 25, 2022, from Backspace Brewing Company LLC d/b/a Backspace Brewing Company (Chris Allington, Partner), Music at the Meridian, Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D. (Memorandum 22-120) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-161

This was the time and place for the second reading and public hearing for Ordinance No. 1061, AN ORDINANCE AMENDING CHAPTER 26, ARTICLE I, SECTION 26-2, OF THE CODE OF ORDINANCES OF THE CITY OF YANKTON BY AMENDING VARIOUS SECTIONS THERIN. (Memorandum 22-102) No one was present to speak for or against the adoption of the ordinance.

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to adopt Ordinance No. 1061.

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

Motion adopted.

Action 22-162

This was the time and place for the second reading and public hearing for the Assessment Project to Pave Dakota Street, between 12th Street and 15th Street. (Memorandum 22-132) No one was present to speak for or against the Assessment Project.

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve the Assessment Project.

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

Motion adopted.

Action 22-163

Moved by Commissioner Maibaum, seconded by Commissioner Benson, to approve Resolution #22-22. (Memorandum 22-129)

RESOLUTION #22-22

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal wastewater rate surcharges to a level which will maintain the operation of the municipal wastewater system on a self-sustaining user basis, and fund SRF debt service at the State required 110%, and;

WHEREAS, the City of Yankton has conducted a wastewater rate review based on forecasted State Revolving Loans / Clean Water (SRF CW loans five, six, and seven) and;

WHEREAS, the City of Yankton determined during the recent workshop that an annual increase should be applied to the surcharge to fund the debt service for the proposed SRF CW # 05, #06, and #7;

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

That the following municipal wastewater monthly surcharge rates and regulations shall be adopted;

1. Surcharge Rates

The monthly wastewater surcharge for all meters shall be effective with the billings issued after November 1, 2022, November 1, 2023, November 1, 2024, and November 1, 2025.

Previous Base \$11.22

New Surcharges and effective dates:

November 1, 2022 \$17.53 (Prev. base \$11.22 + \$6.31 Increase = \$17.53)

November 1, 2023 \$23.84

November 1, 2024 \$30.15

November 1, 2025 \$36.46

The surcharge shall be billed monthly to all wastewater users based on the above effective water rate surcharge table.

2. The surcharge will continue to be used for the debt service of Clean Water Loans 05 through 07 until such time as they are fully borrowed. The surcharge rate will then be reassessed and adjusted to reflect the combined required 110% debt service for Clean Water Loans 05, 06, and 07.

3. Non-City Residential, Commercial, and Industrial Surcharge Rates

The monthly surcharge wastewater charge for any meter location located outside the city limits of Yankton shall be at a rate twice that charged for in-City wastewater users as established by this resolution unless otherwise established by the City Commission.

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

Motion adopted.

Action 22-164

Moved by Commissioner Villanueva, seconded by Commissioner Johnson, to approve Resolution #22-21. (Memorandum 22-130)

RESOLUTION #22-21

WHEREAS, at the June 16, 2022, Joint Powers Advisory Board meeting in Vermillion, the board voted to recommend that each city increase the tipping fees at each municipality’s respective facility; and

WHEREAS, the operating costs per ton continues to increase; and

WHEREAS, the Capital Cost needs continue to increase at both locations; and

WHEREAS, the Joint Powers member cities desire to provide solid waste services on a self-sustaining user fee basis;

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that the following Joint Powers Landfill and Recycling tipping rates are hereby adopted, effective for August 1, 2022.

	Current	Proposed
	Per Ton	1-Jul-22
1 Garbage for Licensed Haulers	\$61.00	\$65.50
2 Garbage for Un-Licensed Haulers	\$66.50	\$71.00
3 Garbage / Out of County / Licensed	\$70.50	\$75.00
4 Garbage / Construction Debris	\$68.50	\$73.00

The City of Yankton reserves the right to impose additional fees on loads or items deemed to be not in keeping with the above rates. These fees will be set in accordance with the transportation costs and operations cost affected.

Roll Call: Commissioners voting “Aye” were Brunick, Johnson, Maibau, Miner, Schramm, Webber, Villanueva, and Mayor Moser; voting “Nay” was Commissioner Benson.

Motion adopted.

Action 22-165

This was the time and place to consider the funding request from Riverboat Days. (Memorandum 22-122) Members of the Riverboat Days Committee present and requesting support were Jake Hoffner, John Kraft, and Michelle Termanson.

Moved by Commissioner Johnson, seconded by Commissioner Schramm, to approve the funding request.

Roll Call: Commissioners voting “Aye” were Benson, Brunick, Johnson, Maibaum, Miner, Schramm, Webber, and Mayor Moser; voting “Nay” were none; abstaining was Commisioner Villanueva.

Motion adopted.

Action 22-166

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve Resolution #22-28. (Memorandum 22-124)

RESOLUTION #22-28

WHEREAS, it appears from an examination of the plat of Lot 1A, in Lot 1 of Block 6, Lower Yankton, City and County of Yankton, South Dakota, prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

WHEREAS, the Board of City Commissioners of the City of Yankton, South Dakota, hereby agree to accept "Lot 1A" of Lot 1, Block 6, Lower Yankton, City and County of Yankton, South Dakota.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat for the above described property is hereby approved and the City Manager is authorized to sign all documents associated with accepting Lot 1A of Lot 1, Block 6, Lower Yankton, City and County of Yankton, South Dakota .

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

Action 22-167

This was the time and place to establish July 11, 2022 as the date for public hearing to consider Resolution #22-29 to vacate right of way on the south 4.3 feet of the west 143 feet of 7th Street right of way adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton. Address 618 Douglas Avenue. City of Yankton, applicant. (Memorandum 22-125) No one was present to speak for or against the public hearing.

Moved by Commissioner Johnson, seconded by Commissioner Webber, to establish public hearing ROW.

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

Action 22-168

A commission discussion was held about developing a draft RFP for the possibility of selling city owned Broadway property on the east side of the 2500 and 2600 blocks. While no official action was taken at the time, the consensus of the commission was to direct staff to proceed with drafting this for possible commission discussion and action at a future meeting.

Action 22-169

Moved by Commissioner Maibaum, seconded by Commissioner Johnson, to approve Resolution #22-30. (Memorandum 22-126)

RESOLUTION #22-30

WHEREAS Yankton Business Improvement District 1 was created in conformance with South Dakota Codified Law and defined in City Ordinance #953, and

WHEREAS, The Business Improvement District #1 Board of Directors is therein authorized to make recommendations to the Yankton Board of City Commissioners regarding governance of the District including its revenues and expenditures, and

WHEREAS, at their meeting on June 17, 2022, the Yankton Business Improvement District #1 approved a recommendation that the City Commission provide funding to the Yankton Youth Soccer Association (YYSA) to help fund the construction of the First Dakota Soccer Park, and

WHEREAS said funding shall be in the amount of \$125,000. \$75,000 to be provided upon approval of the City Commission and the remaining \$50,000 to be provided in annual payments of \$5,000 over the next 10 years beginning in February, 2023, and

WHEREAS, said \$50,000 can be provided prior to 10 years if funds are available and payment is approved by the Business Improvement District #1 Board of Directors and City Commission, and

WHEREAS, the described payments shall be made through the local economic development corporation (Yankton Thrive).

NOW THEREFORE, BE IT RESOLVED that the Yankton Board of City Commissioners, based on the recommendation of the Business Improvement District #1 Board of Directors does hereby authorize the above described disbursement of funds, and

BE IT FURTHER RESOLVED that the Yankton City Manager be authorized to execute any documents associated with said disbursement.

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

Action 22-170

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve Resolution #22-31. (Memorandum 22-127)

RESOLUTION #22-31

WHEREAS Yankton Business Improvement District 1 was created in conformance with South Dakota Codified Law and defined in City Ordinance #953, and

WHEREAS, The Business Improvement District #1 Board of Directors is therein authorized to make recommendations to the Yankton Board of City Commissioners regarding governance of the District including its revenues and expenditures, and

WHEREAS, at their meeting on June 17, 2022, the Yankton Business Improvement District #1 approved a recommendation that the City Commission provide funding to the National Field Archery Foundation (NFAA) to help fund the past World Archery Tournament held in Yankton, and

WHEREAS said funding shall be in the amount of \$7,200 to be provided upon approval of the City Commission, and

WHEREAS, the described payments may be made through the local economic development corporation (Yankton Thrive).

NOW THEREFORE, BE IT RESOLVED that the Yankton Board of City Commissioners, based on the recommendation of the Business Improvement District #1 Board of Directors does hereby authorize the above described disbursement of funds, and

BE IT FURTHER RESOLVED that the Yankton City Manager be authorized to execute any documents associated with said disbursement.

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

Action 22-171

Moved by Commissioner Schramm, seconded by Commissioner Villanueva, to approve Resolution #22-32. (Memorandum 22-128)

RESOLUTION #22-32

A Resolution Designating the
Business Improvement District #1 Board of Directors and their Terms

WHEREAS, a The Business Improvement District #1 Board of Directors shall make recommendations to the City Commission for the establishment of a plan or plans for improvements within the district.

NOW THEREFORE BE IT RESOLVED by the Board of City Commissioners of Yankton, South Dakota that the following members and terms shall be approved subject to the applicable ordinance and by-laws of the district:

- | | |
|--------------------|------------------------------|
| Steve Slowey | 2023 (hotelier) |
| Rikesh Patel | 2023 (hotelier) |
| Jason Winterringer | 2024 |
| Erica Smith | 2024 (hotelier - new member) |
| Dan Specht | 2025 |
| Bruce Cull | 2025 (hotelier) |

Rob Stephenson 2025

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

Action 22-172

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to adjourn at 9:19 p.m.

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

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on July 6, 2022

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I										
	PROPANE	104.95	CHEMICALS & GASES	801.801.240		00267266	023441	P	666	00001
	PROPANE	72.34	CHEMICALS & GASES	801.801.240		01243545	023442	P	666	00002
	PROPANE	88.85	CHEMICALS & GASES	801.801.240		1244681	023444	P	666	00004
	PROPANE	37.95	CHEMICALS & GASES	801.801.240		88059342	023443	P	666	00003
		304.09	*VENDOR TOTAL							
BANNER ASSOCIATES INC										
	PROFESSIONAL SERVICES	9,768.87	BUILDINGS & STRUCTURES	204.204.320		37525	020857	P	666	00005
BARNES/CAITLYN										
	PICNIC SHELTER REFUND	75.00	RENTALS - PARK	201.3620		6.15.22	080714	P	666	00008
BIERSCHBACH EQUIP & SUPP										
	ROAD MATERIAL	184.00	ROAD MATERIALS	101.123.239		03593417	023439	P	666	00009
BLUE VALLEY PUBLIC SAFET										
	STORM SIREN MAINTENANCE	5,002.95	REP. & MAINT. - EQUIPMEN	101.115.221		16540	225533	P	666	00010
BMI										
	ANNUAL MUSIC CONTRACT	391.00	PROFESSIONAL SERVICES	201.201.202		6.13.22	005659	P	666	00007
BX CIVIL CONSTRUCTION IN										
	DUST INHIBITOR	1,361.00	AGRICULTURAL SUPPLIES	101.127.241		14967	023431	P	666	00006
CARDA/BRIAN										
	BOOT REIMBURSEMENT	130.00	UNIFORMS	631.631.244		2334282	202211	P	666	00016
CARDA/GARRETT										
	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	101.123.244		83326	202212	P	666	00015
CEDAR KNOX PUBLIC POWER										
	ELECTRICITY	658.69	ELECTRICITY	601.601.272		350022554	005176	P	666	00013
	ELECTRICITY	341.99	ELECTRICITY	201.201.272		350035355	005243	P	666	00014
		1,000.68	*VENDOR TOTAL							
CENGAGE LEARNING INC/GAL										
	BOOKS	43.38	BOOKS	101.142.340		77683444	022693	P	676	00001
CENTURYLINK										
	PHONE	581.26	TELEPHONE	101.111.271		6.23.22	002829	P	666	00021
	PHONE	168.48	TELEPHONE	101.123.271		6.23.22	002829	P	666	00022
	PHONE	83.20	TELEPHONE	601.601.271		6.23.22	002828	P	666	00023
	PHONE	166.40	TELEPHONE	611.611.271		6.23.22	002828	P	666	00024
	PHONE	83.20	TELEPHONE	601.601.271		6.23.22	003059	P	666	00025
	PHONE	83.20	TELEPHONE	611.611.271		6.23.22	003059	P	666	00026
	PHONE	5.07	TELEPHONE	101.102.271		6.28.22	002262	P	666	00031
	PHONE	9.10	TELEPHONE	101.104.271		6.28.22	002262	P	666	00032
	PHONE	4.15	TELEPHONE	101.122.271		6.28.22	002262	P	666	00033
	PHONE	22.16	TELEPHONE	101.111.271		6.28.22	002262	P	666	00034
	PHONE	11.70	TELEPHONE	101.114.271		6.28.22	002262	P	666	00035

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	0.30	TELEPHONE	101.115.271		6.28.22	002262	P	666	00036
	PHONE	1.26	TELEPHONE	101.123.271		6.28.22	002262	P	666	00037
	PHONE	1.92	TELEPHONE	101.127.271		6.28.22	002262	P	666	00038
	PHONE	4.89	TELEPHONE	201.201.271		6.28.22	002262	P	666	00039
	PHONE	5.26	TELEPHONE	601.601.271		6.28.22	002262	P	666	00040
	PHONE	2.66	TELEPHONE	611.611.271		6.28.22	002262	P	666	00041
	PHONE	1.78	TELEPHONE	637.637.271		6.28.22	002262	P	666	00042
	PHONE	3.77	TELEPHONE	801.801.271		6.28.22	002262	P	666	00043
	PHONE	57.43	TELEPHONE	611.611.271		6.28.22	003065	P	666	00044
		1,297.19	*VENDOR TOTAL							
CHARLES/KAYLA	PROGRAM REFUND	45.00	SAC PROGRAMS	203.3746			080720	P	666	00028
	PROGRAM REFUND	2.93	SALES TAX PAYABLE	203.2073			080720	P	666	00029
		47.93	*VENDOR TOTAL							
CHESTERMAN COMPANY	CONCESSIONS	951.00	MISCELLANEOUS CONCESSION	202.202.728		3078254	080708	P	666	00017
	CONCESSIONS	441.00	MISCELLANEOUS CONCESSION	202.202.728		3078394	080729	P	666	00027
		1,392.00	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R	PLOW PART	6,260.62	EQUIPMENT	611.611.350		29493	221017	P	678	00022
CITY OF VERMILLION	JT POWER CASH TRANS	79,302.62	COST OF SERVICE PROVIDED	637.637.206		7.1.22	003191	P	678	00001
	JT POWER CASH TRANS	80,702.40	COST OF SERVICE PROVIDED	637.637.206		7.1.22	003191	P	678	00002
		160,005.02	*VENDOR TOTAL							
CITY OF YANKTON-PARKS	LANDFILL CHARGES	419.96	LANDFILL	201.201.276		6.8.22	003889	P	666	00012
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	17,379.51	LANDFILL TIPPING FEE	631.631.219		7.1.22	005524	P	678	00003
CITY OF YANKTON-WATER	GARBAGE	106.87	LANDFILL	601.601.276		19676	220163	P	666	00020
	GARBAGE	78.78	LANDFILL	601.601.276		371064	220164	P	666	00030
		185.65	*VENDOR TOTAL							
CIVICPLUS	ANNUAL SUBSCRIPTION	550.00	PROFESSIONAL SERVICES	101.101.202		229268	005659	P	666	00018
DAKOTA PUMP INC	RIVERSIDE PUMP	7,973.90	REP. & MAINT. - COLLECTI	611.611.226		15611	220140	P	672	00011
DANR - FISCAL OFFICE	SURFACE WATER ANNUAL FEE	600.00	REP. & MAINT. - BUILDING	203.203.223		28632	080222	P	666	00049

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANR - FISCAL OFFICE	DRINKING WATER PERMIT	5,000.00	STATE PERMIT FEES	601.601.205		6.9.22	005659	P	666	00046
	AIR QUALITY PERMIT	333.00	PROFESSIONAL SERVICES	101.123.202		6.9.22	005659	P	666	00047
	SURFACE WATER PERMIT	600.00	STATE PERMIT FEES	611.611.205		6.9.22	005659	P	666	00048
		6,533.00	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	837.56	PROFESSIONAL SERVICES	101.103.202		8282	022305	P	666	00045
DEPT OF CORRECTIONS	DOC WORK PROGRAM	91.80	REP. & MAINT. - BUILDING	201.201.223		C18D2428	080722	P	666	00051
DVORAK/MATT	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		6.22.22	080723	P	666	00050
FEIMER CONSTRUCTION	STABILIZATION	61,160.00	REP. & MAINT. - PLANT	601.601.221		6417	220159	P	666	00053
FEJFAR PLUMBING INC	REPAIRS	775.00	REP. & MAINT. - BUILDING	201.201.223		56501	080692	P	666	00052
FIRE CHIEF ASSN, SD	ANNUAL MEMBERSHIP	125.00	MEMBERSHIP DUES	101.114.261		6.24.22	225528	P	666	00054
GENERAL TRAFFIC CONTROLS	PEDESTRAIN/SCHOOL CROSS	14,959.00	EQUIPMENT	101.126.350		3.3.22	212526	P	666	00057
GEOTEK ENG & TESTING SER	TESTING	1,315.00	21ST - DOUGLAS TO MULBER	506.574.386		6.27.22	223009	P	666	00063
GERSTNER OIL CO	FUEL	37,757.18	GARAGE GASOLINE & LUBRIC	801.801.238		188674	023450	P	666	00059
	FUEL	2,392.74	GARAGE GASOLINE & LUBRIC	801.801.238		38549	023418	P	672	00052
	FUEL	2,276.50	GARAGE GASOLINE & LUBRIC	801.801.238		38676	023427	P	666	00060
		42,426.42	*VENDOR TOTAL							
GPSI CLUB CAR CONNECT	CART RENTAL - JULY	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		CON007166	080721	P	666	00056
	CART RENTAL - JUNE	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		006700	080694	P	666	00019
		3,840.00	*VENDOR TOTAL							
GRAYBAR ELECTRIC COMPANY	SERVICE WORK	5,800.00	REP. & MAINT. - PLANT	601.601.221		9326769567	220155	P	666	00058
GRAYMONT WI LLC	LIME	5,080.07	CHEMICALS & GASES	601.601.240		172799RI	220162	P	666	00061
GRIMM/NATALIE	IRRIGATION REPAIRS	918.00	WHITING DR, FERDIG TO 13	506.572.386		6.24.22	223008	P	666	00055

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GUARDIAN FLEET SAFETY	PRINTERS & HOLDERS	2,349.61	EQUIPMENT	101.111.350		22-0407	221520	P	666	00062
HALLOCK/HUNTER	PER DIEM	81.00	LEARNING	611.611.264		6.21.22	202212	P	666	00070
HANCOCK TRAP COMPANY	TRAPS	850.00	REP. & MAINT. - TRAIL	204.204.223		2099	080704	P	666	00076
HANSON BRIGGS ADVERTISIN	SIGNS	1,672.05	BUILDINGS & STRUCTURES	505.505.320		28827	080696	P	666	00078
HARN RO SYSTEMS INC	CHEMICALS	6,590.00	CHEMICALS & GASES	601.601.240		2070	220158	P	666	00067
HAWKINS INC	CHEMICALS	2,944.52	CHEMICALS & GASES	611.611.240		6201447			666	00074
	CHEMICALS	3,181.18	CHEMICALS & GASES	202.202.240		6201448	080513	P	666	00072
	CHEMICALS	157.50	CHEMICALS & GASES	203.203.240		6201507	080213	P	666	00071
	CHEMICALS	11,992.90	CHEMICALS & GASES	601.601.240		6205272	220156	P	666	00073
	CHEMICALS	2,130.83	CHEMICALS & GASES	611.611.240		6208033	221015	P	666	00075
	CHEMICALS	4,878.23	CHEMICALS & GASES	202.202.240		6208034	080224	P	666	00077
	CHEMICALS	419.42	CHEMICALS & GASES	203.203.240		6215816	080227	P	666	00069
	CHEMICALS	3,764.45	CHEMICALS & GASES	202.202.240		6216634	080227	P	666	00068
	CHEMICALS	10,747.55	CHEMICALS & GASES	601.601.240		6217461	220160	P	666	00066
	CHEMICALS	4,025.56	CHEMICALS & GASES	202.202.240		6219100	080228	P	672	00074
	CHEMICALS	733.50	CHEMICALS & GASES	203.203.240		6219101	080228	P	672	00075
	CHEMICALS	12,960.00	CHEMICALS & GASES	601.601.240		6221881	220166	P	666	00064
		57,935.64	*VENDOR TOTAL							
HDR ENGINEERING INC	WTR-WW MASTER PLAN	9,515.26	GIS MODELING	602.602.318		1200437602	022801	P	666	00079
	WTR-WW MASTER PLAN	9,515.25	COLLECTION MODEL/MASTER	611.611.318		1200437602	022801	P	666	00080
	WATER RISK RESILIENCE	767.50	PROFESSIONAL SERVICES	611.611.202		1200437603	021022	P	666	00081
		19,798.01	*VENDOR TOTAL							
HEIMAN FIRE EQUIPMENT IN	PROTECTIVE BOOTS	3,116.35	EQUIPMENT	101.114.350		0909709	225531	P	666	00065
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,900.00	CONTRACTED SERVICES	203.203.204		100923B	080718	P	666	00087
	JANITORIAL SERVICE	1,200.00	CONTRACTED SERVICES	101.142.204		100973	022692	P	676	00002
		4,100.00	*VENDOR TOTAL							
JEBRO INC	LIQUID ASPHALT	23,182.81	OPEN ASPHALT	506.572.376		256397	022946	P	666	00090
	LIQUID ASPHALT	23,182.81	OPEN ASPHALT	506.572.376		256798	022946	P	666	00088
	LIQUID ASPHALT	14,588.87	OPEN ASPHALT	506.572.376		560-480	022946	P	666	00089
		60,954.49	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JJ BENJI'S										
	UNIFORMS	280.00	UNIFORMS & DRY GOODS	202.202.244		20292	080699	P	666	00084
	SAFETY CITY SHIRTS	1,031.25	RECREATION SUPPLIES	203.203.242		20300	080695	P	666	00082
	STAFF SHIRTS	528.00	UNIFORMS & DRY GOODS	203.203.244		20322	080702	P	666	00083
	UNIFORMS	119.50	UNIFORMS & DRY GOODS	203.203.244		20394	080725	P	666	00085
		1,958.75	*VENDOR TOTAL							
JONES CONSTRUCTION/JOHN										
	EDA CONSTRUCTION	362,909.66	2019 WW IMPROVEMENTS PHA	611.611.332		6.27.22	022804	P	666	00086
KAISER HEATING & COOLING										
	SERVICE CALL	340.00	REP. & MAINT. - PLANT	601.601.221		17145	220165	P	672	00001
KLEINS TREE SERVICE										
	TREE REMOVAL	750.00	EMERALD ASH BORE STUMPS	201.201.250		1859	080705	P	672	00005
	NUISANCE LAWN SERVICE	465.00	ABATEMENT	101.106.204		1874	022916	P	672	00003
	NUISANCE LAWN SERVICE	50.00	ABATEMENT	101.106.204		1885	022918	P	672	00004
	NUISANCE LAWN SERVICE	150.00	ABATEMENT	101.106.204		1889	022917	P	672	00002
		1,415.00	*VENDOR TOTAL							
KLJ ENGINEERING LLC										
	EASEMENT ASSISTANCE	2,500.00	PROFESSIONAL SERVICES	502.511.202		10169875	022981	P	672	00008
	CONSTRUCTION ADMIN	9,909.31	TAXIWAY A REHAB	502.511.386		10169917	022941	P	672	00009
		12,409.31	*VENDOR TOTAL							
KNIFE RIVER - SOUTH DAKO										
	CONCRETE	1,716.00	REP. & MAINT. - BUILDING	201.201.223		333456	080724	P	672	00007
	ROAD MATERIALS	590.00	ROAD MATERIALS	101.123.239		335740	023438	P	672	00006
		2,306.00	*VENDOR TOTAL							
LACROIX CONSTRUCTION EXC										
	REPAIRS	7,959.20	REP. & MAINT. - COLLECTI	611.611.226		23257	220154	P	678	00004
LEWIS & CLARK BHS										
	MMPI EVAL	948.00	PROFESSIONAL SERVICES	101.111.202		6.21.22	221518	P	672	00010
	MMPI EVAL	1,008.00	PROFESSIONAL SERVICES	101.111.202		6.29.22	221521	P	678	00005
		1,956.00	*VENDOR TOTAL							
MARTINSON/CLAIRE										
	REFUND	46.95	RED CROSS LESSON-SAC	203.3484		6.22.22	008029	P	672	00017
	REFUND	3.05	SALES TAX PAYABLE	203.2073		6.22.22	008029	P	672	00018
		50.00	*VENDOR TOTAL							
MASONRY COMPONENTS INC										
	REPAIRS	4,857.00	REP. & MAINT. - DISTRIBU	601.601.226		3118	220152	P	678	00006
	WHITING DR RECON C-5-22	248,562.44	WHITING DR, FERDIG TO 13	506.572.386		6.24.22	223004	P	672	00020
	RECONSTRUCTION C-7-22	57,874.61	21ST - DOUGLAS TO MULBER	506.574.386		6.28.22	223010	P	672	00021
	RECONSTRUCTION C-7-22	91,789.41	SUMMIT, 15TH TO 21ST	506.572.380		6.28.22	223010	P	672	00022
		403,083.46	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MEAD CULTURAL EDUCATION	CEMETERY WALK	544.00	RECREATION SUPPLIES	701.701.242		6.15.22	022689	P	676	00003
MERKEL ELECTRIC	LABOR	4,904.11	SPECIAL EVENTS - ACTIVIT	211.231.575		9881	080715	P	672	00015
MIDWEST ALARM COMPANY IN	ALARM TESTING	85.50	PROFESSIONAL SERVICES	801.801.202		311442	023449	P	672	00014
	ALARM TESTING	85.50	PROFESSIONAL SERVICES &	637.637.202		311443	023448	P	672	00012
		171.00	*VENDOR TOTAL							
MIDWEST MINI MELTS	CONCESSIONS	2,112.00	MISCELLANEOUS CONCESSION	202.202.728		113966	080703	P	672	00016
	CONCESSIONS	2,640.00	MISCELLANEOUS CONCESSION	202.202.728		113979	080728	P	672	00019
		4,752.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	44.99	AV - CAPITAL	101.142.342		502137053	022691	P	676	00004
MILLENIUM RECYCLING	SINGLE STREAM RECYCLING	2,615.55	CONTRACTED SERVICE-MILLE	631.631.204		478883	023436	P	672	00013
MIRACLE RECREATION EQUIP	SAND DIGGER	1,513.00	EQUIPMENT	201.201.350		842125	021260	P	666	00011
NATIONAL FIELD ARCHERY A	SUMMER PROGRAMS	1,792.00	PROFESSIONAL SERVICES	203.203.202		6.23.22	022534	P	672	00023
NIHCA-NATIONAL INDEPENDEN	ANNUAL MEMBERSHIP	99.00	CONTRACTED SERVICES	203.203.204		105581	080707	P	672	00024
O'CONNOR COMPANY	PARTS	617.86	REP. & MAINT. - PLANT	601.601.221		128528	220150	P	672	00025
O'REILLY AUTO PARTS	PARTS	39.99	REP. & MAINT. - VEHICLES	101.114.222		3232-351135	225526	P	672	00027
OBSERVER	AD	48.00	ADVERTISING	203.203.211		6.8.22	080706	P	672	00026
PEDERSEN/BRANDI	REFUND	45.00	SAC PROGRAMS	203.3746		6.7.22	080220	P	672	00029
	REFUND	2.93	SALES TAX PAYABLE	203.2073		6.7.22	080220	P	672	00030
		47.93	*VENDOR TOTAL							
PONCA STATE PARK	SUMMER PROGRAMS	617.00	RECREATION SUPPLIES	203.203.242		6.27.22	080732	P	672	00044
POWER SOURCE ELECTRIC	INSTALLED CAMERA SYSTEM	3,143.00	BUILDINGS & STRUCTURES	505.505.320		S-67008	080698	P	672	00042

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
POWER SOURCE ELECTRIC	ELECTRICAL WORK	729.59	REP. & MAINT. - PLANT	601.601.221		S-67051	220151	P	672	00041
	REPAIRS	76.53	REP. & MAINT. - BUILDING	201.201.223		S67029	080691	P	672	00043
		3,949.12	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	AD	33.12	PROFESSIONAL SERVICES	101.123.202		130198	022982	P	672	00038
	AD	1,705.00	ADVERTISING	202.202.211		131121	080693	P	672	00031
	AD	1,010.00	PUBLISHING	201.201.211		131121	080693	P	672	00032
	COMMISSION MINUTES	118.40	PUBLISHING	101.101.211		2504	023026	P	672	00033
	NOTICES	72.64	PUBLISHING	101.101.211		2504	023021	P	672	00034
	NOTICE	44.32	PUBLISHING	101.101.211		2504	023013	P	672	00037
	COMMISSION MINUTES	118.08	PUBLISHING	101.101.211		2504	023017	P	672	00039
	AD	55.00	ADVERTISING	203.203.211		2504	080251	P	672	00040
	COMMISSION MINUTES	967.52	PUBLISHING	101.101.211		5.31.22	023023	P	672	00035
	AD	55.00	ADVERTISING	203.203.211		5.5.22	080667	P	672	00036
	ANNUAL SUBSCRIPTION	133.09	PROFESSIONAL SERVICES	101.111.202		501225	221520	P	672	00028
		4,312.17	*VENDOR TOTAL							
RACOM CORPORATION	SPEAKER MIC ANTENA	166.75	REP. & MAINT. - EQUIPMEN	101.111.221		2B176388	221517	P	672	00049
	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		220125	210004	P	672	00048
	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		220460	210004	P	672	00046
		238.35	*VENDOR TOTAL							
RECREATION SUPPLY COMPAN	POOL CHAIRS	21,580.89	BUILDINGS & STRUCTURES	505.505.320		469336	080733	P	672	00045
REINING/AUSTIN	TRAVEL EXPENSE	139.50	TRAVEL EXPENSE	101.114.263		6.24.22	225530	P	672	00053
RON'S AUTO GLASS REPAIR	WINDSHIELD REPLACEMENT	305.00	REP. & MAINT. -VEHICLES	101.111.222		100171	221519	P	672	00050
	WINDSHIELD REPLACEMENT	400.00	GARAGE PARTS	801.801.249		98788	080009	P	672	00051
	NEW WINDSHIELD	385.00	REP. & MAINT. -VEHICLES	101.111.222		99982	221516	P	672	00047
		1,090.00	*VENDOR TOTAL							
SABER SHRED SOLUTIONS IN	TIRE DISPOSAL	7,456.40	PROFESSIONAL SERVICES &	637.637.202		3368	023435	P	672	00055
SAM LLC	GPS DATA COLLECTION	7,500.00	GIS MODELING	602.602.318		6.26.22	021616	P	672	00056
	GPS DATA COLLECTION	7,500.00	COLLECTION MODEL/MASTER	611.611.318		6.26.22	021616	P	672	00057
		15,000.00	*VENDOR TOTAL							
SANITATION PRODUCTS INC	GARAGE PARTS	816.49	GARAGE PARTS	801.801.249		82662	023429	P	672	00068
SCREED TECH LLC	TAXIWAY A REHAB C-9-22	34,395.75	TAXIWAY A REHAB	502.511.386		6.21.22	023432	P	672	00054

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SIGN SOLUTIONS	SIGNS	4,618.34	ROAD MATERIALS	101.123.239		400900	023446	P	672	00066
	SIGNS	129.87	ROAD MATERIALS	101.123.239		401543	023445	P	672	00065
	SIGNS	96.62	ROAD MATERIALS	101.123.239		401625	023447	P	672	00067
		4,844.83	*VENDOR TOTAL							
SMITH INSURANCE INC/MT &	NOTARY BOND	80.00	INSURANCE	208.208.201		421	220014	P	672	00069
	NOTARY BOND	80.00	INSURANCE	208.208.201		427	220015	P	678	00007
		160.00	*VENDOR TOTAL							
SMITH/EMILY	REFUND	60.00	SAC PROGRAMS	203.3746		6.21.22	080225	P	672	00063
	REFUND	3.90	SALES TAX PAYABLE	203.2073		6.21.22	080225	P	672	00064
		63.90	*VENDOR TOTAL							
SMITH/KYLE	REFUND	90.00	SAC PROGRAMS	203.3746		6.7.22	080221	P	672	00070
	REFUND	5.86	SALES TAX PAYABLE	203.2073		6.7.22	080221	P	672	00071
		95.86	*VENDOR TOTAL							
SOUTH DAKOTA 811	LOCATE FEE	106.50	LOCATES	601.601.208		SD22-01241	022805	P	672	00059
	LOCATE FEE	106.50	LOCATES	611.611.208		SD22-01241	022805	P	672	00060
		213.00	*VENDOR TOTAL							
SOUTHEAST PUBLICATIONS	AD	379.00	ADVERTISING	202.202.211		6.27.22	080726	P	672	00058
STRYKER SALES CORPORATIO	AED SERVICE	1,611.20	REP. & MAINT. - EQUIPMEN	101.114.221		3784695	225532	P	672	00061
SWEENEY CONTROLS COMPANY	UPDATE	959.00	REP. & MAINT. - PLANT	611.611.221		17068	221016	P	678	00008
SYN-TECH SYSTEMS	FUEL ISLAND REPAIRS	4,200.00	REP. & MAINT. - EQUIPMEN	101.127.221		248381	022213	P	672	00062
TERMANSEN/TANNER	PER DIEM	81.00	LEARNING	611.611.264		6.21.22	202212	P	672	00084
THE ICEE COMPANY	CONCESSIONS	2,009.39	MISCELLANEOUS CONCESSION	202.202.728		6617010	080719	P	672	00076
THE ROPE WARRIOR INC	SUMMER READING PROGRAM	225.00	RECREATION SUPPLIES	701.701.242		6.28.22	022695	P	676	00005
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	304.58	PROFESSIONAL SERVICES	601.601.202		27866	003880	P	672	00078
	UTILITY BILLING	291.03	PROFESSIONAL SERVICES	611.611.202		27866	003880	P	672	00079
	UTILITY BILLING	81.21	PROFESSIONAL SERVICES	631.631.202		27866	003880	P	672	00080

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THIRD MILLENNIUM ASSO IN		676.82	*VENDOR TOTAL							
TOMS ELECTRIC										
	LABOR	176.26	REP. & MAINT. - BUILDING	201.201.223		4914	080700	P	672	00086
	REPAIR PLAZA FOUNTAIN	51.02	REP. & MAINT. - BUILDING	201.201.223		4916	080697	P	672	00087
	REPAIR 4TH ST FOUNTAIN	51.02	REP. & MAINT. - BUILDING	201.201.223		4917	080701	P	672	00085
	REPLACE FUSE	109.12	REP. & MAINT. - BUILDING	201.201.223		4922	080727	P	672	00077
		387.42	*VENDOR TOTAL							
TRAMP/HANNAH										
	REFUND	46.95	RED CROSS LESSON-SAC	203.3484		6.22.22	080230	P	672	00072
	REFUND	3.05	SALES TAX PAYABLE	203.2073		6.22.22	080230	P	672	00073
		50.00	*VENDOR TOTAL							
TRANSOURCE										
	GARAGE PARTS	159.37	GARAGE PARTS	801.801.249		41P21188	023413	P	672	00081
	PARTS	2,677.11	GARAGE PARTS	801.801.249		41P2199	023434	P	672	00083
	VOLVO LOADER	196,311.00	EQUIPMENT	101.127.350		4151518	022207	P	672	00088
		199,147.48	*VENDOR TOTAL							
TRI-STATE NATURAL FOOD P										
	SUMMER READING PROGRAM	325.00	RECREATION SUPPLIES	701.701.242		6.28.22	022694	P	676	00006
TRUCK TRAILER SALES INC										
	PARTS	532.75	GARAGE PARTS	801.801.249		1972-12	023440	P	672	00082
TRUGREEN COMMERCIAL										
	LAWN SERVICE	254.35	REP. & MAINT. - BUILDING	101.114.223		6.24.22	225529	P	672	00090
TUBE PRO INC										
	HFAC TUBES	1,900.00	EQUIPMENT	202.202.350		54067	080223	P	672	00089
TWO WAY SOLUTIONS INC										
	PROGRAMING PORTABLES	450.00	REP. & MAINT. - EQUIPMEN	101.111.221		125456	221521	P	672	00091
UNITED STATES POSTAL SER										
	POSTAGE METER-JUNE 2022	166.30	POSTAGE	101.122.231		7.1.22	002989	P	678	00009
	POSTAGE METER-JUNE 2022	81.49	POSTAGE	101.104.231		7.1.22	002989	P	678	00010
	POSTAGE METER-JUNE 2022	4.77	POSTAGE	101.111.231		7.1.22	002989	P	678	00011
	POSTAGE METER-JUNE 2022	81.14	POSTAGE	101.122.231		7.1.22	002989	P	678	00012
	POSTAGE METER-JUNE 2022	40.28	POSTAGE	637.637.231		7.1.22	002989	P	678	00013
	POSTAGE METER-JUNE 2022	10.80	POSTAGE	101.102.231		7.1.22	002989	P	678	00014
	POSTAGE METER-JUNE 2022	21.97	POSTAGE	101.106.231		7.1.22	002989	P	678	00015
	POSTAGE METER-JUNE 2022	10.27	POSTAGE	101.107.231		7.1.22	002989	P	678	00016
	POSTAGE METER-JUNE 2022	16.43	POSTAGE	203.203.231		7.1.22	002989	P	678	00017
	POSTAGE METER-JUNE 2022	0.53	POSTAGE	101.114.231		7.1.22	002989	P	678	00018
	POSTAGE METER-JUNE 2022	80.85	POSTAGE	601.601.231		7.1.22	002989	P	678	00019
	POSTAGE METER-JUNE 2022	77.26	POSTAGE	611.611.231		7.1.22	002989	P	678	00020
	POSTAGE METER-JUNE 2022	21.56	POSTAGE	631.631.231		7.1.22	002989	P	678	00021
		613.65	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UPTON/TIMOTHY	REFUND	46.95	RED CROSS LESSON-SAC	203.3484		6.22.22	080226	P	672	00092
	REFUND	3.05	SALES TAX PAYABLE	203.2073		6.22.22	080226	P	672	00093
		50.00	*VENDOR TOTAL							
VESSCO, INC.	TUBING ELEMENTS	2,156.00	REP. & MAINT. - PLANT	601.601.221		87816	220157	P	672	00094
	PARTS	168.56	REP. & MAINT. - PLANT	601.601.221		87969	220161	P	672	00097
		2,324.56	*VENDOR TOTAL							
VOGT/TYLER	REFUND	40.00	SAC PROGRAMS	203.3746		6.13.22	080711	P	672	00095
	REFUND	2.60	SALES TAX PAYABLE	203.2073		6.13.22	080711	P	672	00096
		42.60	*VENDOR TOTAL							
VR GAME TRUCK NEBRASKA	SUMMER READING PROGRAM	409.00	RECREATION SUPPLIES	701.701.242		6.28.22	022696	P	676	00007
WHOLESALE SUPPLY INC	CONCESSIONS	1,540.85	MISCELLANEOUS CONCESSION	202.202.728		443973	080709	P	672	00115
	PROGRAM SUPPLIES	12.15	PROGRAM SUPPLIES	101.142.242		444153	022697	P	676	00008
	CONCESSIONS	1,146.55	MISCELLANEOUS CONCESSION	202.202.728		444237	080712	P	672	00102
	CONCESSIONS	426.90	MISCELLANEOUS CONCESSION	202.202.728		444287	080713	P	672	00109
	CONCESSIONS	1,197.95	MISCELLANEOUS CONCESSION	202.202.728		444363	020710	P	672	00103
	CONCESSIONS	1,210.60	MISCELLANEOUS CONCESSION	202.202.728		444521	080717	P	672	00098
	CONCESSIONS	3,019.45	MISCELLANEOUS CONCESSION	202.202.728		444601	080716	P	672	00099
	CONCESSIONS	271.30	MISCELLANEOUS CONCESSION	202.202.728		444747	080731	P	672	00100
	CONCESSIONS	234.90	MISCELLANEOUS CONCESSION	202.202.728		444815	080730	P	672	00101
		9,060.65	*VENDOR TOTAL							
WILLIAMS & COMPANY PC	AUDIT	6,597.00	AUDIT	101.101.203		169345	005659	P	672	00110
	AUDIT	4,764.50	AUDIT	601.601.203		169345	005659	P	672	00111
	AUDIT	4,764.50	AUDIT	611.611.203		169345	005659	P	672	00112
	AUDIT	1,099.50	AUDIT	631.631.203		169345	005659	P	672	00113
	AUDIT	1,099.50	AUDIT	637.637.203		169345	005659	P	672	00114
	AUDIT	12,546.00	AUDIT	101.101.203		169802	005659	P	672	00104
	AUDIT	9,061.00	AUDIT	601.601.203		169802	005659	P	672	00105
	AUDIT	9,061.00	AUDIT	611.611.203		169802	005659	P	672	00106
	AUDIT	2,091.00	AUDIT	631.631.203		169802	005659	P	672	00107
	AUDIT	2,091.00	AUDIT	637.637.203		169802	005659	P	672	00108
		53,175.00	*VENDOR TOTAL							
YANKTON BASEBALL ASSN	FIELD MAINTENANCE	3,600.00	YANKTON BASEBALL	211.231.576		6.9.22	005659	P	672	00125
YANKTON COMMUNITY LIBRAR	CEMETERY WALK	544.00	RECREATION SUPPLIES	701.701.242		6.15.22	022690	P	676	00009

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON COUNTY AUDITOR	QTR SHARED EXPENSE	11,285.89	RENT FOR SAFETY CENTER	101.111.212		Q1 2022	022649	P	672	00124
YANKTON POLICE DEPARTMEN	PETTY CASH	4.02	PUBLIC EDUCATION EXPENDI	101.111.251		6.17.22	021107	P	672	00121
	PETTY CASH	33.00	TRAVEL EXPENSE	101.111.263		6.17.22	021107	P	672	00122
	PETTY CASH	30.00	TRAVEL EXPENSE	101.111.263		6.17.22	021107	P	672	00123
		67.02	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT	SUMMER PROGRAMS	2,197.25	PROFESSIONAL SERVICES	203.203.202		6.23.22	022535	P	672	00117
	SUMMER PROGRAMS	3,272.50	PROFESSIONAL SERVICES	203.203.202		6.23.22	022537	P	672	00118
	SUMMER PROGRAMS	2,142.00	PROFESSIONAL SERVICES	203.203.202		6.23.22	022536	P	672	00119
		7,611.75	*VENDOR TOTAL							
YANKTON TRANSIT INC	1/2 SP APPROPRIATION	22,500.00	YANKTON TRANSIT	101.131.568		6.20.22	022609	P	672	00120
YANKTON VOL FIRE DEPARTM	FIRE CALLS MAY/JUNE	760.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.24.22	225527	P	672	00116

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,747,093.35							

RECORDS PRINTED - 000246

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	298,664.96
201	PARKS AND RECREATION	7,652.59
202	HUETHER FAMILY AQUATICS CTR	37,315.31
203	SUMMIT ACTIVITY CENTER	17,231.57
204	MARNE CREEK	10,618.87
208	911/DISPATCH	160.00
211	LODGING SALES TAX	8,504.11
502	AIRPORT CAPITAL	46,805.06
505	HUETHER AQUATIC CENTER	26,395.94
506	SPECIAL CAPITAL IMPROV	461,413.95
601	WATER OPERATION	143,532.96
602	WATER RENEWAL/REPLACEMENT	17,015.26
611	WASTE WATER OPERATION	424,292.46
631	SOLID WASTE	23,418.33
637	JOINT POWER	170,779.48
641	GOLF COURSE	3,840.00
701	LIBRARY TRUST	2,047.00
801	CENTRAL GARAGE	47,405.50
TOTAL ALL FUNDS		1,747,093.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,747,093.35
TOTAL ALL BANKS		1,747,093.35

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 DEDUCTION	425.84	MISC. EMP. DED.	711.2079				654	00069
	AFSCME DEDUCTIONS	451.00	MISC. EMP. DED.	711.2079				654	00087
		876.84	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,945.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	654	00001
	CANCER & ICU PREMIUMS	5,823.76	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	654	00092
		11,769.60	*TOTAL						
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	86,040.96	HEALTH INSURANCE	711.2068		005122	P	654	00002
	RETIREE PREMIUMS	549.62	HEALTH INSURANCE	711.2068		005122	P	654	00003
		86,590.58	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	165.77	WATER SERVICE	101.114.274		002642	P	654	00015
	WTR-WW CHARGES	29.24	SEWER SERVICE	101.114.275		002642	P	654	00016
	WTR-WW CHARGES	148.21	WATER SERVICE	101.125.274		002642	P	654	00010
	WTR-WW CHARGES	52.02	SEWER SERVICE	101.125.275		002642	P	654	00011
	WTR-WW CHARGES	199.21	WATER SERVICE	101.127.274		002642	P	654	00007
	WTR-WW CHARGES	62.90	WASTEWATER SERVICE	101.127.275		002642	P	654	00008
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	654	00009
	WTR-WW CHARGES	211.21	WATER SERVICE	101.141.274		002642	P	654	00028
	WTR-WW CHARGES	120.02	SEWER SERVICE	101.141.275		002642	P	654	00029
	WTR-WW CHARGES	1,961.23	WATER SERVICE	201.201.274		002642	P	654	00022
	WTR-WW CHARGES	330.55	SEWER SERVICE	201.201.275		002642	P	654	00023
	WTR-WW CHARGES	611.31	WATER SERVICE	203.203.274		002642	P	654	00024
	WTR-WW CHARGES	194.82	SEWER SERVICE	203.203.275		002642	P	654	00025
	WTR-WW CHARGES	1,023.12	WATER SERVICE	601.601.274		002642	P	654	00026
	WTR-WW CHARGES	946.31	WATER SERVICE	611.611.274		002642	P	654	00027
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274		002642	P	654	00020
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275		002642	P	654	00021
	WTR-WW CHARGES	188.32	WATER	637.637.274		002642	P	654	00012
	WTR-WW CHARGES	76.84	WW SERVICE	637.637.275		002642	P	654	00013
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	654	00014
	WTR-WW CHARGES	80.22	WATER PURCHASED	801.801.274		002642	P	654	00017
	WTR-WW CHARGES	49.64	SEWER SERVICE	801.801.275		002642	P	654	00018
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	654	00019
	WTR-WW CHARGES	86.86	WATER SERVICE	101.142.274	5.20.22	002793	P	622	00002
	WTR-WW CHARGES	52.02	SEWER SERVICE	101.142.275	5.20.22	002793	P	622	00003
		6,744.54	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				654	00064
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				654	00082
		2,234.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				654	00062
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				654	00080
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				654	00063
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				654	00081
		7,058.56	*TOTAL						

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				654	00067
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				654	00085
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				654	00068
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				654	00086
		1,450.00	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				654	00061
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				654	00079
		3,065.22	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	315.64	FUEL-HEATING	101.114.273				654	00033
	FUEL	17.94	FUEL-GENERATOR	101.115.273				654	00032
	FUEL	92.82	ROAD MATERIALS	101.123.239				654	00038
	FUEL	591.05	FUEL-HEATING	101.125.273				654	00034
	FUEL	573.30	FUEL-HEATING	101.127.273				654	00030
	FUEL	178.90	FUEL-HEATING	101.141.273				654	00037
	FUEL	355.41	FUEL-HEATING	201.201.273				654	00036
	FUEL	15.00	FUEL-HEATING	202.202.273				654	00035
	FUEL	3,348.43	FUEL-HEATING	601.601.273				654	00040
	FUEL	1,028.58	HEATING FUEL - GAS	637.637.273				654	00039
	FUEL	208.02	FUEL-HEATING	801.801.273				654	00031
	FUEL	243.65	FUEL-HEATING	101.142.273	525138220.00	002794	P	622	00004
		6,968.74	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE	569.17	LIFE INSURANCE	711.2069		005179	P	654	00091
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,400.00	PROFESSIONAL SERVICES	101.125.202	129	203537	P	654	00041
	DESIGN WORK	720.00	PROFESSIONAL SERVICES	101.125.202	130	203537	P	654	00042
	DESIGN WORK	1,950.00	PROFESSIONAL SERVICES	101.125.202	131	203537	P	654	00071
		5,070.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE WITHHOLDING	941.73	NEBRASKA INCOME TAX	711.2057		005222	P	654	00090
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	516.35	ELECTRICITY	101.114.272				654	00050
	ELECTRICITY	76.25	ELECTRICITY	101.115.272				654	00049
	ELECTRICITY	376.55	ELECTRICITY	101.123.272				654	00055
	ELECTRICITY	1,825.60	ELECTRICITY	101.125.272				654	00048
	ELECTRICITY	20,256.78	ELECTRICITY-STREET LIGHT	101.126.272				654	00043
	ELECTRICITY	1,038.16	ELECTRICITY	101.127.272				654	00045
	ELECTRICITY	1,561.10	ELECTRICITY	101.141.272				654	00054
	ELECTRICITY	1,464.46	ELECTRICITY	101.142.272		002795	P	622	00001
	ELECTRICITY	3,449.43	ELECTRICITY	201.201.272				654	00044
	ELECTRICITY	1,178.12	ELECTRICITY	202.202.272				654	00053
	ELECTRICITY	36,872.70	ELECTRICITY	601.601.272				654	00057
	ELECTRICITY	10,456.10	ELECTRICITY	611.611.272				654	00058
	ELECTRICITY	76.12	ELECTRICITY	621.621.272				654	00046

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	114.27	ELECTRICITY	637.637.272				654	00052
	ELECTRICITY	414.28	ELECTRICITY	637.637.272				654	00056
	ELECTRICITY	10.98	ELECTRICITY	641.641.272				654	00051
	ELECTRICITY	776.34	ELECTRICITY	801.801.272				654	00047
		80,463.59	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	6,594.09	DENTAL INSURANCE	711.2059	6.27.22	003190	P	654	00093
	RETIREMENT, SD	00519							
	SD RETIREMENT	83,560.51	SD RETIREMENT SYSTEM	711.2066		002809	P	654	00089
	SDSRP	04992							
	SD SUPPLEMENT RETIREMENT	4,489.50	ROTH 457 SDRS-SRP	711.2056				654	00066
	SD RETIREMENT PLAN	4,464.50	ROTH 457 SDRS-SRP	711.2056				654	00084
	SD SUPPLEMENT RETIREMENT	2,775.00	SDRS SUPPLEMENTAL RETIRE	711.2058				654	00065
	SD RETIREMENT PLAN	2,852.50	SDRS SUPPLEMENTAL RETIRE	711.2058				654	00083
		14,581.50	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	993.98	PROFESSIONAL SERVICES	601.601.202		001855	P	654	00004
	UTILITY BILLING POSTAGE	949.81	PROFESSIONAL SERVICES	611.611.202		001855	P	654	00005
	UTILITY BILLING POSTAGE	265.06	PROFESSIONAL SERVICES	631.631.202		001855	P	654	00006
		2,208.85	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	2,040.19	PROFESSIONAL SERVICES	101.107.202	11924853	203533	P	654	00072
	PAYROLL/HR/TLM SOFTWARE	251.88	PROFESSIONAL SERVICES	601.601.202	11924853	203533	P	654	00073
	PAYROLL/HR/TLM SOFTWARE	75.56	PROFESSIONAL SERVICES	611.611.202	11924853	203533	P	654	00074
	PAYROLL/HR/TLM SOFTWARE	75.56	PROFESSIONAL SERVICES	631.631.202	11924853	203533	P	654	00075
	PAYROLL/HR/TLM SOFTWARE	75.56	PROFESSIONAL SERVICES &	637.637.202	11924853	203533	P	654	00076
		2,518.75	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL WITHHOLDING TAX	31,907.49	WITHHOLDING	711.2064				654	00059
	FEDERAL WITHHOLDING TAX	33,090.15	WITHHOLDING	711.2064				654	00077
	FEDERAL WITHHOLDING TAX	55,648.06	OASI	711.2065				654	00060
	FEDERAL WITHHOLDING TAX	60,043.40	OASI	711.2065				654	00078
		180,689.10	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	86.00	UNITED FUND	711.2070				654	00070
	UNITED WAY CONTRIBUTIONS	86.00	UNITED FUND	711.2070				654	00088
		172.00	*TOTAL						
		504,128.21	**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:		504,128.21					

RECORDS PRINTED - 000097

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	37,413.42
201	PARKS AND RECREATION	6,096.62
202	HUETHER FAMILY AQUATICS CTR	1,193.12
203	SUMMIT ACTIVITY CENTER	806.13
601	WATER OPERATION	42,490.11
611	WASTE WATER OPERATION	12,427.78
621	CEMETERY OPERATION	76.12
631	SOLID WASTE	400.90
637	JOINT POWER	1,921.46
641	GOLF COURSE	10.98
711	EMPLOYEE BENEFIT	400,153.74
801	CENTRAL GARAGE	1,137.83
TOTAL ALL FUNDS		504,128.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	504,128.21
TOTAL ALL BANKS		504,128.21

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ADAMS/BRIAN		07530							
	KIDS IN THE PARK	850.00	SPECIAL EVENTS - ACTIVIT	211.231.575	61122-2	022517	F	645	00003
GUETTER/JAREN KRISTINE		07618							
	KIDS IN THE PARK	1,285.00	SPECIAL EVENTS - ACTIVIT	211.231.575	62522-1	022508	F	645	00014
KOO KOO KANGA ROO		07522							
	KIDS IN THE PARK	2,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	61122-2	022516	F	645	00004
MAD SCIENCE OF GREATER K		07609							
	KIDS IN THE PARK	1,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	64-22	022515	F	645	00001
MIELKE/BRENT		07150							
	KIDS IN THE PARK	750.00	SPECIAL EVENTS - ACTIVIT	211.231.575	70222-1	022395	F	645	00019
NORTHWESTERN ENERGY		05644							
	ELECTRIC SERVICE	2,983.45	2020 APRON WORK	502.511.394	90245804	023028	F	645	00012
NOVAK/BRENNAN		07516							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022120	F	645	00009
OSP LLC		07063							
	KIDS IN THE PARK	1,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	618-22	022399	F	645	00013
POWER SOURCE ELECTRIC		05861							
	CITY HALL DATA PROJECT	22,924.00	EQUIPMENT	101.125.350	66970	220007	P	645	00002
	CITY HALL DATA PROJECT	19,466.00	EQUIPMENT	101.125.350	67019	220007	F	645	00020
		42,390.00	*TOTAL						
PRENDABLE/DANIEL		07366							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022116	F	645	00005
REINING/AUSTIN		07533							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022118	F	645	00010
RETIREMENT, SD SYSTEM		05577							
	401(A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.111.202	LARSON	224006	F	645	00016
	401(A) SPECIAL PAY	11,108.26	SDRS SPECIAL PAY PLAN	711.2080	LARSON	224006	F	645	00015
	401(A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.125.202	MILES	224005	F	645	00018
	401(A) SPECIAL PAY	701.29	SDRS SPECIAL PAY PLAN	711.2080	MILES	224005	F	645	00017
		11,899.55	*TOTAL						
SOUTH DAKOTA FIREFIGHTER		05908							
	FIRE SCHOOL REGISTRATION	200.00	LEARNING	101.114.264		022122	F	645	00011
STEINER/CODY		07613							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022121	F	645	00006
WAGNER/JOSH		07517							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022120	F	645	00008
WOEHL/BROOK		07362							
	TRAVEL PER DIEM	125.00	LEARNING	101.114.264		022117	F	645	00007
		66,108.00	**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:		66,108.00					

RECORDS PRINTED - 000020

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	43,430.00
211	LODGING SALES TAX	7,885.00
502	AIRPORT CAPITAL	2,983.45
711	EMPLOYEE BENEFIT	11,809.55
TOTAL ALL FUNDS		66,108.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	66,108.00
TOTAL ALL BANKS		66,108.00

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

DATE APPROVED BY

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		680 00365
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		680 00340
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		680 00460
AERZEN USA CORP.	COMPRESSOR OIL/COOLANT	546.18	REP. & MAINT. - PLANT	601.601.221		Rothermel		680 00072
AMAZON.COM AMZN.COM/BI	DVD REFUND	2.04CR	AV - CAPITAL	101.142.342		Dobrovolny		680 00182
AMAZON.COM FN8DP5KQ3	SCANNER	397.00	EQUIPMENT	101.104.350		Yardley		680 00105
AMAZON.COM GV1W780Q3	MONITOR	129.99	OFFICE SUPPLIES	101.104.232		Yardley		680 00100
AMAZON.COM JO1809GX3	MOUSE PAD	16.70	OFFICE SUPPLIES	101.104.232		Yardley		680 00047
AMAZON.COM N821V2IU3	REPLACEMENT KEYBOARD	39.99	OFFICE SUPPLIES	208.208.232		Peters		680 00150
AMAZON.COM OZ4HY7MV3 A	RUBBER BANDS	5.29	OFFICE SUPPLIES	101.104.232		Yardley		680 00226
AMAZON.COM SJ1LU9UP3 A	DVD	19.99	AV - CAPITAL	101.142.342		Dobrovolny		680 00222
AMAZON.COM 348WPLJ93 A	HDMI CABLE	9.86	SMALL TOOLS & HARDWARE	101.114.247		Nickles		680 00354
AMERICAN RED CROSS	LIFEGUARD CERTIFICATES	160.00	RECREATION SUPPLIES	203.203.242		Wattier		680 00038
	LIFEGUARD CERTIFICATES	41.00	RECREATION SUPPLIES	203.203.242		Wattier		680 00133
	LIFEGUARD CERTIFICATES	32.00	RECREATION SUPPLIES	203.203.242		Wattier		680 00383
	WSI CLASSES	192.00	RECREATION SUPPLIES	203.203.242		Wattier		680 00440
		425.00	*VENDOR TOTAL					
AMZN MKTP US	REFUND	142.03CR	REP. & MAINT. - PLANT	601.601.221		Chytka		680 00335
	DVD REFUND	19.99CR	AV - CAPITAL	101.142.342		Dobrovolny		680 00207
		162.02CR	*VENDOR TOTAL					
AMZN MKTP US B56XA1FC3	DVD	23.99	AV - CAPITAL	101.142.342		Dobrovolny		680 00184

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US FH9DB8QT3	OFFICE SUPPLIES	18.97	OFFICE SUPPLIES	201.201.232		McHenry		680 00285
AMZN MKTP US GZ5LQ5LR3	SUMMER PROGRAMS	37.88	RECREATION SUPPLIES	203.203.242		McHenry		680 00326
AMZN MKTP US JZ11P0T23	SUMMER PROGRAM SUPPLIES	8.89	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00308
AMZN MKTP US KO7TT8BL3	SAFETY WARNING LIGHTS	13.83	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		680 00328
AMZN MKTP US K20R40AX3	CONCESSIONS	156.72	MISCELLANEOUS CONCESSION	202.202.728		McHenry		680 00061
AMZN MKTP US LG3562053	SEAT COVERS	537.18	REP. & MAINT. -VEHICLES	601.601.222		Chytka		680 00106
AMZN MKTP US LH0WN4013	OFFICE SUPPLIES	48.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		680 00307
AMZN MKTP US LH4ZA3PY3	STAMPS	58.40	OFFICE SUPPLIES	101.104.232		Yardley		680 00236
AMZN MKTP US L883H4YV3	LIFEGUARD FANNY PACKS	57.99	RECREATION SUPPLIES	203.203.242		Wattier		680 00414
AMZN MKTP US NF74U8AB3	OFFICE SUPPLIES	16.99	OFFICE SUPPLIES	201.201.232		McHenry		680 00055
	CONCESSIONS	15.99	MISCELLANEOUS CONCESSION	202.202.728		McHenry		680 00056
	EVENTS SUPPLIES	96.96	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		680 00057
		129.94	*VENDOR TOTAL					
AMZN MKTP US S40FE5FF3	OFFICE SUPPLIES	27.78	OFFICE SUPPLIES	201.201.232		McHenry		680 00065
AMZN MKTP US TR66Y9M83	OFFICE SUPPLIES	170.47	OFFICE SUPPLIES	201.201.232		McHenry		680 00058
AMZN MKTP US UR3VK7B23	JANITORIAL SUPPLIES	61.98	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		680 00006
	PROGRAM SUPPLIES	35.90	PROGRAM SUPPLIES	101.142.242		Dobrovolny		680 00007
	SUMMER PROGRAM SUPPLIES	16.30	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00008
		114.18	*VENDOR TOTAL					
AMZN MKTP US WA2Y18Q03	PRINTER INK	351.47	OFFICE SUPPLIES	601.601.232		Chytka		680 00334
AMZN MKTP US X84AL6G43	DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		680 00224

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US ZJ4IT1MN3	BOOK	10.99	BOOKS	101.142.340		Dobrovolny		680 00128
AMZN MKTP US 0D3OB2R33	PROGRAM SUPPLIES	33.54	PROGRAM SUPPLIES	101.142.242		Dobrovolny		680 00265
AMZN MKTP US 1R8Y84UW2	VIAL WIPEES	142.03	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		680 00442
AMZN MKTP US 1X39W11T0	OFFICE SUPPLIES	4.74	OFFICE SUPPLIES	101.142.232		Dobrovolny		680 00413
AMZN MKTP US 1X74O9Z52	BOOK	9.99	BOOKS	101.142.340		Dobrovolny		680 00436
AMZN MKTP US 131XW70G3	SUMMER PROGRAM SUPPLIES	14.99	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00291
AMZN MKTP US 2283P55G3	BATTERY BACKUP	219.00	OFFICE SUPPLIES	101.104.232		Yardley		680 00218
AMZN MKTP US 230HI5N73	CABLE PRINTER	248.99	REP. & MAINT. - PLANT	601.601.221		Chytka		680 00323
AMZN MKTP US 8U8E731B3	OFFICE SUPPLIES	18.63	OFFICE SUPPLIES	201.201.232		McHenry		680 00096
AMZN MKTP US 852WH5953	OFFICE SUPPLIES	85.87	OFFICE SUPPLIES	101.142.232		Dobrovolny		680 00252
	JANITORIAL SUPPLIES	98.00	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		680 00253
	PROGRAM SUPPLIES	79.17	PROGRAM SUPPLIES	101.142.242		Dobrovolny		680 00254
	BOOKS	21.56	BOOKS	101.142.340		Dobrovolny		680 00255
	DVD'S	58.94	AV - CAPITAL	101.142.342		Dobrovolny		680 00256
	SUMMER PROGRAM SUPPLIES	68.75	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00257
		412.29	*VENDOR TOTAL					
AMZN MKTP US 9H3M18BD3	SUMMER PROGRAM SUPPLIES	35.74	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00435
AMZN MKTP US 9T3HL2N33	OFFICE SUPPLIES	11.49	OFFICE SUPPLIES	101.142.232		Dobrovolny		680 00403
	BOOKS	25.81	BOOKS	101.142.340		Dobrovolny		680 00404
	DVD	7.36	AV - CAPITAL	101.142.342		Dobrovolny		680 00405
	SUMMER PROGRAM SUPPLIES	121.23	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00406
		165.89	*VENDOR TOTAL					
AMZN MKTP US 9U5ZC3JY3	TIMER, CABLE LABELS	196.45	REP. & MAINT. - PLANT	601.601.221		Chytka		680 00108

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ASSOCIATION FOR PRESER	WORKSHOP	175.00	LEARNING	101.106.264		Homstad		680 00161
ATT BILL PAYMENT								
	CELL PHONE	15.32	TELEPHONE	201.201.271		Bailey		680 00295
	CELL PHONE	17.14	TELEPHONE	601.601.271		Bailey		680 00296
	CELL PHONE	14.98	TELEPHONE	601.601.271		Bailey		680 00297
	MOBILE DATA	95.66	PROFESSIONAL SERVICES -	101.127.202		Peters		680 00287
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	101.123.202		Peters		680 00288
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	601.601.202		Peters		680 00289
	MOBILE DATA	931.35	PROFESSIONAL SERVICES	101.111.202		Peters		680 00290
		1,165.07	*VENDOR TOTAL					
AUTELUSINC	SOFTWARE UPDATE	1,379.17	PROFESSIONAL SERVICES	801.801.202		Potts		680 00103
AUTOZONE #3795								
	BRAKE ROTOS AND PADS	659.00	GARAGE PARTS	801.801.249		Kulhavy		680 00026
	BRAKE ROTOS AND PADS	622.56	GARAGE PARTS	801.801.249		Kulhavy		680 00028
	RETURN - PARTS	762.03CR	GARAGE PARTS	801.801.249		Kulhavy		680 00033
	ROTOS AND PADS #122	659.00	GARAGE PARTS	801.801.249		Kulhavy		680 00062
	ROTOS AND PADS #123	659.00	GARAGE PARTS	801.801.249		Kulhavy		680 00063
	ROTOS AND PADS #122	622.56	GARAGE PARTS	801.801.249		Kulhavy		680 00067
	ROTOS AND PADS #123	622.56	GARAGE PARTS	801.801.249		Kulhavy		680 00068
	RETURN - SHOP SUPPLIES	111.53CR	GARAGE PARTS	801.801.249		Kulhavy		680 00364
	REFRIGERANT	116.28	GARAGE GASOLINE & LUBRIC	801.801.238		Nowak		680 00004
		3,087.40	*VENDOR TOTAL					
AVERA SACRED HEART								
	PROFESSIONAL SERVICES	77.00	PROFESSIONAL SERVICES	101.111.202		Bailey		680 00188
	PROFESSIONAL SERVICES	38.50	PROFESSIONAL SERVICES	101.101.202		Bailey		680 00189
	PROFESSIONAL SERVICES	19.25	PROFESSIONAL SERVICES	208.208.202		Bailey		680 00190
	PROFESSIONAL SERVICES	38.50	PROFESSIONAL SERVICES	101.111.202		Bailey		680 00191
	PROFESSIONAL SERVICES	38.50	PROFESSIONAL SERVICES	101.142.202		Bailey		680 00192
	PROFESSIONAL SERVICES	37.00	PROFESSIONAL SERVICES	201.201.202		Bailey		680 00193
	PROFESSIONAL SERVICES	77.00	PROFESSIONAL SERVICES	101.111.202		Bailey		680 00194
	PROFESSIONAL SERVICES	37.00	PROFESSIONAL SERVICES	201.201.202		Bailey		680 00211
	PROFESSIONAL SERVICES	38.50	PROFESSIONAL SERVICES &	637.637.202		Bailey		680 00212
	PROFESSIONAL SERVICES	38.50	PROFESSIONAL SERVICES	208.208.202		Bailey		680 00213
	PROFESSIONAL SERVICES	73.00	PROFESSIONAL SERVICES	101.123.202		Bailey		680 00214
		512.75	*VENDOR TOTAL					
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		680 00362
BAKER-TAYLOR								
	BOOKS	3,931.09	BOOKS	101.142.340		Schmidt		680 00101
	POSTAGE	36.30	POSTAGE	101.142.231		Schmidt		680 00102
		3,967.39	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE	152.48	TELEPHONE	101.127.271		Yardley		680 00092
	PHONE	38.11	TELEPHONE	101.123.271		Yardley		680 00093
	PHONE	438.41	TELEPHONE	202.202.271		Yardley		680 00279
		629.00	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	AGRICULTURAL SUPPLIES	32.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		680 00052
	AGRICULTURAL SUPPLIES	113.97	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		680 00059
	EQUIPMENT REPAIRS	44.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		680 00458
	MAINTENANCE SUPPLIES	4.42	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00046
	MAINTENANCE SUPPLIES	38.95	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00156
	SHOP SUPPLIES	179.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		680 00220
	MAINTENANCE SUPPLIES	6.99	REP. & MAINT. - BUILDING	202.201.223		Eskens		680 00368
	SHOVEL	24.99	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00098
	EQUIPMENT REPAIRS	105.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00234
	EQUIPMENT REPAIRS	57.33	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00263
	HARDWARE	3.24	SMALL TOOLS & HARDWARE	201.201.247		Jensen		680 00280
	BRUSHES	17.98	GARAGE PARTS	801.801.249		Kulhavy		680 00023
	SCREWS AND NUTS	20.07	GARAGE PARTS	801.801.249		Kulhavy		680 00243
	SHOP SUPPLIES	70.91	GARAGE PARTS	801.801.249		Kulhavy		680 00276
	CLEVIS X 2	24.98	GARAGE PARTS	801.801.249		Nowak		680 00350
	HYDRAULIC FLUID	23.49	GARAGE PARTS	801.801.249		Nowak		680 00432
	TOOLBOX	44.99	SMALL TOOLS & HARDWARE	601.601.247		Robinson		680 00036
	WASHERS	5.79	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		680 00121
	BOLYS & WEED KILLER	30.95	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		680 00140
	CONCRETE MIX	44.90	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00009
	CONCRETE MIX	53.88	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00015
	FASTENERS	52.32	SMALL TOOLS & HARDWARE	101.126.247		Ryken		680 00043
	RAKE/SPADE	54.98	AGRICULTURAL SUPPLIES	101.127.241		Ryken		680 00157
	SHIRT	53.98	UNIFORMS & DRY GOODS	101.127.244		Ryken		680 00230
	SPRAYER TIP	34.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		680 00231
	AG SUPPLIES	117.78	AGRICULTURAL SUPPLIES	101.127.241		Ryken		680 00313
	CHEMICALS	17.98	CHEMICALS & GASES	201.201.240		Snyder		680 00462
	MAINTENANCE SUPPLIES	63.98	REP. & MAINT. - BUILDING	202.202.223		Suing		680 00071
	THREADED RODS/EYE BOLTS	105.92	ROAD MATERIALS	101.123.239		Ulmer		680 00315
	SPRAYER PARTS	66.96	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		680 00070
	SMALL TOOL	26.37	SMALL TOOLS & HARDWARE	204.204.247		Walsh		680 00314
		1,547.02	*VENDOR TOTAL					
C & B YANKTON								
	AIR & OIL FILTER	34.99	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		680 00286
CASEYS #3785								
	FUEL - DARE TRAINING	49.90	TRAVEL EXPENSE	101.111.263		Yankton Police		680 00016
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	137.82	BOOKS	101.142.340		Schmidt		680 00129

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHILD SAFETY SOLUTIONS	SUMMER PROGRAMS	62.85	RECREATION SUPPLIES	203.203.242		McHenry		680 00011
CLARKS RENTALS CUSTOM	SCREED SHAKER RENTAL	33.00	REP. & MAINT. - EQUIPMEN	201.201.221		Pavel		680 00381
CORNWELL D-P TOOLS INC	SOLDERING IRON	128.95	GARAGE PARTS	801.801.249		Nowak		680 00298
CPI ENVIRONMENTALEXPRS	LAB SUPPLIES	90.67	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		680 00051
CRESCENT ELECTRIC 029	LED LIGHTS	96.57	REP. & MAINT. - BUILDING	611.611.223		Hanson		680 00127
	LED LIGHTS	96.57	REP. & MAINT. - BUILDING	611.611.223		Hanson		680 00147
	SHOP SUPPLIES	260.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		680 00122
	ELECTRICAL SUPPLIES	85.91	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00014
	PVC FITTINGS	88.06	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00235
	GELAMPS	127.51	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00318
	BUSS MIDGET FUSE	22.32	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		680 00322
		776.94	*VENDOR TOTAL					
DEMCO INC	PROGRAM SUPPLIES	201.75	PROGRAM SUPPLIES	101.142.242		Schmidt		680 00170
	POSTAGE	25.62	POSTAGE	101.142.231		Schmidt		680 00171
	OFFICE SUPPLIES	35.16	OFFICE SUPPLIES	101.142.232		Schmidt		680 00172
		262.53	*VENDOR TOTAL					
DEPARTMENT OF AGRICULT	EXAMINATIONS	184.50	LEARNING	601.601.264		Bailey		680 00080
	PERMIT FEES	256.25	TRAIL & DRAINAGE IMPROVE	506.573.391		Bailey		680 00159
		440.75	*VENDOR TOTAL					
DIANES GREENHOUSE	FLOWERS	449.25	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00459
DOLLAR TREE	SUMMER READING PROGRAM	40.00	RECREATION SUPPLIES	701.701.242		Schmidt		680 00078
ECHO ELECTRIC SUPPLY -	3 PHASE VOLTAGE MONITOR	368.26	REP. & MAINT. - PLANT	611.611.221		Hanson		680 00030
EHRESMANN ENGINEERING	GARAGE PARTS	56.80	GARAGE PARTS	801.801.249		Nowak		680 00346
ETRAILER CORPORATION	AIR LIFT RIDE CONTROL	103.19	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		680 00175
FASTENAL COMPANY 01SDY	GLOVES	1,168.40	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		680 00384
	GLOVES	1,168.40	REP. & MAINT. - DISTRIBU	601.601.226		Chytka		680 00385

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY 01SDY	HARDWARE	19.21	SMALL TOOLS & HARDWARE	204.204.247		Walsh		680 00086
		2,356.01	*VENDOR TOTAL					
FEDEX 90929625	MAIL EVIDENCE	15.89	POSTAGE	101.111.231		Brandt		680 00451
FERGUSON ENTERPRISES28	3/4 METER SPUDS	184.55	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		680 00145
	3/4 METER SPUDS	184.55	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		680 00146
	1.5-METER GASKETS	21.62	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		680 00347
	1.5-METER GASKETS	21.61	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		680 00348
		412.33	*VENDOR TOTAL					
FRONTIER MILLS	GRASS SEED	90.88	AGRICULTURAL SUPPLIES	201.201.241		Frick		680 00054
GARYS REPAIR WRECKER	POLICE TOW	220.50	PROFESSIONAL SERVICES	101.111.202		Rothenberger		680 00104
GERSTNER OIL	EQUIPMENT REPAIRS	106.32	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00266
GOTOCOM GOTOMEETING	GOTOMEETING	1,344.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		680 00018
GRAINGER	ALARMS	533.16	REP. & MAINT. - BUILDING	601.601.223		Chytka		680 00373
GRAMPS	PATROL CAR FUEL	43.53	REP. & MAINT. -VEHICLES	101.111.222		Yankton Police		680 00260
	PATROL CAR FUEL	62.03	REP. & MAINT. -VEHICLES	101.111.222		Yankton Police		680 00268
		105.56	*VENDOR TOTAL					
GRAYBAR ELECTRIC COMPA	VFD DRIVE ELECTRICAL	47.68	REP. & MAINT. - PLANT	611.611.221		Hanson		680 00076
HACH COMPANY	REAGENTS	101.44	CHEMICALS & GASES	601.601.240		Chytka		680 00363
	LAB SUPPLIES	235.18	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		680 00113
		336.62	*VENDOR TOTAL					
HOLIDAY INN EXP FT PIE	LODGING	427.86	LEARNING	101.114.264		Nickles		680 00228
	LODGING	427.86	LEARNING	101.114.264		Nickles		680 00233
	LODGING	285.24	LEARNING	101.114.264		Nickles		680 00239
	LODGING	285.24	LEARNING	101.114.264		Nickles		680 00247
	LODGING	285.24	LEARNING	101.114.264		Nickles		680 00248
	LODGING	262.00	LEARNING	101.114.264		Nickles		680 00249
		1,973.44	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY INN EXPRESS	HOTEL ROOM	108.00	PROFESSIONAL SERVICES	101.111.202		Rothenberger		680 00025
HOLIDAY INN HOTEL & CO	HOTEL TRAINING	163.98	TRAVEL EXPENSE	101.111.263		Foote		680 00448
	GOSCMA CONFERENCE	267.57	CONFERENCE & MEETINGS	101.102.265		Leon		680 00444
	GOSCMA CONFERENCE	178.38	CONFERENCE & MEETINGS	101.107.265		Orr		680 00452
	HOTEL TRAINING	163.98	TRAVEL EXPENSE	101.111.263		Rothenberger		680 00449
		773.91	*VENDOR TOTAL					
HY-VEE F&F YANKTON 589	FUEL	32.00	REP. & MAINT. - VEHICLES	101.114.222		Nickles		680 00232
HY-VEE YANKTON 1899	CEMETERY WALK	28.74	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00270
	SUMMER READING PRIZE	50.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00271
	STAFF APPRECIATION	15.26	RECREATION SUPPLIES	701.701.242		Dobrovolny		680 00272
	KIDS IN THE PARK EVENT	6.38	CONFERENCE & MEETINGS	201.201.265		Larson		680 00250
	CLEANING SUPPLIES	19.29	JANITORIAL SUPPLIES	101.125.236		Miles		680 00160
	PARTY SUPPLIES	12.00	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00177
	RETIREMENT PARTY SUPPLY	28.72	EMPLOYEE COMMITTEE	101.107.141		Miles		680 00355
	RETIREMENT CUPCAKES	99.83	EMPLOYEE COMMITTEE	101.107.141		Orr		680 00112
	RETIREMENT PARTY CAKE	59.99	EMPLOYEE COMMITTEE	101.107.141		Orr		680 00353
	STAFF APPRECIATION	11.97	RECREATION SUPPLIES	701.701.242		Schmidt		680 00034
	SUMMER READING PROGRAM	19.47	RECREATION SUPPLIES	701.701.242		Schmidt		680 00035
	DOC WORK PROGRAM	71.94	REP. & MAINT. - BUILDING	201.201.223		Walsh		680 00312
	CONCESSIONS	9.54	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00259
		433.13	*VENDOR TOTAL					
IN BOOK PAGE	SUBSCRIPTION	390.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		680 00064
IN GUARDIAN ALLIANCE	EMPLOYMENT	102.00	PROFESSIONAL SERVICES	101.111.202		Bailey		680 00376
IN HANSON BRIGGS SPEC	WARNING TICKETS	219.88	PRINTING & BINDING	101.111.233		Rothenberger		680 00454
IN JOHNNY SUNDBY PHOT	BOOK	39.90	BOOKS	101.142.340		Dobrovolny		680 00337
	POSTAGE	6.00	POSTAGE	101.142.231		Dobrovolny		680 00338
		45.90	*VENDOR TOTAL					
IN POWERS PORT A POT	PORT A POT RENTAL	375.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		680 00225
JCL SOLUTIONS-SIOUX FA	SCRUBBER PADS	182.00	JANITORIAL SUPPLIES	601.601.236		Chytka		680 00124
	CLEANING SUPPLIES	274.95	JANITORIAL SUPPLIES	201.201.236		Frick		680 00142
	CLEANING SUPPLIES	249.40	JANITORIAL SUPPLIES	201.201.236		Frick		680 00284
	CLEANING SUPPLIES	214.92	JANITORIAL SUPPLIES	201.201.236		Frick		680 00349

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	109.98	JANITORIAL SUPPLIES	202.202.236		McHenry		680 00143
	CLEANING SUPPLIES	524.31	JANITORIAL SUPPLIES	202.202.236		McHenry		680 00332
	CLEANING SUPPLIES	45.44	JANITORIAL SUPPLIES	203.203.236		McHenry		680 00358
		1,601.00	*VENDOR TOTAL					
JIMMY JOHNS - 3631 - E	BUDGET MEETING	215.00	CONFERENCE & MEETINGS	101.101.265		Bailey		680 00227
JOHN W HOCK CO	MOSQUITO TRAP	762.41	ROAD MATERIALS	101.123.239		Potts		680 00139
J2 METROFAX	FAX SERVICE	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		680 00379
KAISER REFRIGERATION I	CORDLESS TRIMMER	479.99	EQUIPMENT	101.123.350		Nowak		680 00031
	TRIMMER	38.99	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		680 00380
	MAINTENANCE EQUIPMENT	249.97	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		680 00321
		768.95	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	TILLER REPAIRS	319.55	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00050
	GARAGE PARTS RETURN	11.99CR	GARAGE PARTS	801.801.249		Nowak		680 00331
	GARAGE PARTS-RETURNED	11.99	GARAGE PARTS	801.801.249		Nowak		680 00336
	SCREW	5.80	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		680 00299
		325.35	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	MAINTENANCE SUPPLIES	12.75	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00240
	ROPE	140.98	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00037
	SHOP SUPPLIES	24.58	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00074
	SHOP SUPPLIES	44.97	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00089
	HARDWARE	15.99	SMALL TOOLS & HARDWARE	201.201.247		Frick		680 00324
	HANGING BASKETS	194.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00168
	FLOWER BASKETS	129.74	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00375
	WALNUT PLANTERS	129.90	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00408
	FLOWERS	76.70	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00445
	FLUSHER TRUCK ROPE	14.50	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		680 00048
	HOSE NOZZLE	13.99	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00114
	ROUNDUP AND OIL	53.98	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00162
	ROUNDUP	11.99	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00216
	EZ-START TAPE	13.98	SMALL TOOLS & HARDWARE	101.114.247		Nickles		680 00149
	TRIMMER HEAD UNIT	48.99	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		680 00411
	DOOR HANDLE	74.15	REP. & MAINT. - BUILDING	101.127.223		Ryken		680 00094
	OFFICE SUPPLIES	15.99	OFFICE SUPPLIES	101.142.232		Schmidt		680 00019
	JANITORIAL SUPPLIES	25.34	JANITORIAL SUPPLIES	101.142.236		Schmidt		680 00020
	SOAKER HOSE	74.95	REP. & MAINT. - COLLECTI	611.611.226		Tramp		680 00010
	WAND BRASS	15.99	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		680 00099
		1,134.31	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KWIK TRIP 73700007377	FUEL	56.00	TRAVEL EXPENSE	101.111.263		Rothenberger		680 00151
LANGUAGE LINE	INTERPRETATION SERVICE	129.26	PROFESSIONAL SERVICES	101.111.202		Brandt		680 00317
LEWIS & CLARK BEHAVIOR	PRE EMPLOYMENT	158.00	PROFESSIONAL SERVICES	101.102.202		Bailey		680 00345
LEWIS AND CLARK FORD L	SPARK PLUG REPLACEMENT	368.89	GARAGE PARTS	801.801.249		Kulhavy		680 00237
LEWIS AND CLARK VETERI	K9 CARE-CORONA	423.42	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		680 00369
MCDONALDS F11564	TRAVEL EXPENSE	9.70	TRAVEL EXPENSE	101.111.263		Rothenberger		680 00163
MEAD LUMBER YANKTON	GRID MARKER	507.60	REP. & MAINT. - BUILDING	201.201.223		Snyder		680 00238
MENARDS YANKTON SD	MURAL	160.93	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		680 00215
	ELECTRICAL SUPPLIES	33.02	REP. & MAINT. - PLANT	601.601.221		Chytka		680 00022
	ELECTRICAL BOXES	49.12	REP. & MAINT. - PLANT	601.601.221		Chytka		680 00134
	MAINTENANCE SUPPLIES	43.47	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00073
	MAINTENANCE SUPPLIES	80.96	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00138
	MAINTENANCE SUPPLIES	199.94	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00178
	MAINTENANCE SUPPLIES	169.95	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00251
	MAINTENANCE SUPPLIES	14.49	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00275
	MAINTENANCE SUPPLIES	14.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00453
	OFFICE SUPPLIES	30.98	OFFICE SUPPLIES	611.611.232		Hanson		680 00241
	JANITORIAL SUPPLIES	44.76	JANITORIAL SUPPLIES	611.611.236		Hanson		680 00242
	DOORSTOP	89.97	REP. & MAINT. - BUILDING	101.125.223		Homstad		680 00003
	TOOLS	41.41	REP. & MAINT. - BUILDING	101.125.223		Homstad		680 00032
	VENT BRUSH AIR FILTERS	41.34	REP. & MAINT. - BUILDING	101.141.223		Homstad		680 00082
	VENT BRUSH AIR FILTERS	19.46	REP. & MAINT. - BUILDING	101.125.223		Homstad		680 00083
	MARKERS	12.78	OFFICE SUPPLIES	101.106.232		Homstad		680 00461
	CLEANING SUPPLIES	37.09	JANITORIAL SUPPLIES	201.201.236		Kortan		680 00042
	PLANT SUPPLIES	26.67	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00176
	WEED CONTROL	225.83	AGRICULTURAL SUPPLIES	201.201.241		Kortan		680 00261
	BATTERIES	38.02	JANITORIAL SUPPLIES	101.125.236		Miles		680 00115
	ADAPTER AND FILTER	41.69	REP. & MAINT. - BUILDING	101.141.223		Miles		680 00154
	AIR FILTER	41.92	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00186
	REPLACEMENT TOILET	61.11	REP. & MAINT. - BUILDING	101.125.223		Miles		680 00344
	BATTERIES & FLASHLIGHT	230.36	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		680 00053
	CLEANING SUPPLIES	23.96	JANITORIAL SUPPLIES	601.601.236		Rothermel		680 00116
	WEED KILLER	44.97	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		680 00117
	LIGHT BULBS, PLUMBING	124.77	REP. & MAINT. - PLANT	601.601.221		Rothermel		680 00158
	PLUMBING FITTINGS	39.08	REP. & MAINT. - PLANT	601.601.221		Rothermel		680 00463

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	NPT HYDRANT ADAPTER	35.99	REP. & MAINT. - BUILDING	101.127.223		Ryken		680 00111
	BATTERIES	24.77	SMALL TOOLS & HARDWARE	101.126.247		Ryken		680 00446
	MAINTENANCE SUPPLIES	21.45	REP. & MAINT. - BUILDING	202.202.223		Suing		680 00045
	CONCESSIONS	40.38	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00434
		2,105.63	*VENDOR TOTAL					
MERIDIAN EYE CARE								
	PRE-EMPLOYMENT EYE EXAM	50.00	PROFESSIONAL SERVICES	101.111.202		Orr		680 00021
MICHAELS #9490								
	SUMMER READING PROGRAM	73.20	RECREATION SUPPLIES	701.701.242		Schmidt		680 00136
	OFFICE SUPPLIES	8.14	OFFICE SUPPLIES	101.142.232		Schmidt		680 00137
		81.34	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	NUTRIENTS TESTING	1,782.12	PROFESSIONAL SERVICES	611.611.202		Hanson		680 00311
MIDWEST TIRE AND MUFFL								
	MOWER TIRES	192.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00164
	EQUIPMENT REPAIRS	172.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00439
	TRUCK TIRES	581.70	GARAGE PARTS	801.801.249		Kulhavy		680 00109
		945.70	*VENDOR TOTAL					
MUTT MITT.COM								
	DOG BAGS	2,799.75	REP. & MAINT. - BUILDING	201.201.223		McHenry		680 00181
NAPA AUTO PARTS								
	MOWER PARTS	10.36	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		680 00320
	EQUIPMENT REPAIRS	35.41	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00167
	EQUIPMENT REPAIRS	21.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00274
	EQUIPMENT REPAIRS	53.35	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00309
	EQUIPMENT REPAIRS	16.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00407
	AIR GAUGE	15.99	GARAGE PARTS	801.801.249		Nowak		680 00210
	THREAD RESTORE KIT	20.99	GARAGE PARTS	801.801.249		Nowak		680 00264
	RADIATOR CAP	7.69	GARAGE PARTS	801.801.249		Nowak		680 00339
		182.75	*VENDOR TOTAL					
NARTEC, INC.								
	DRUG TESTING EQUIPMENT	99.49	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		680 00262
NATIONAL AUDUBON SOCIE								
	MAGAZINE SUBSCRIPTION	30.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		680 00221
NEWENGLANDDOORCLOSER,								
	DOOR CLOSERS-GYM	269.26	REP. & MAINT. - BUILDING	101.125.223		Homstad		680 00173
NLMSPORTCOMPACTWARE								
	CANCEL ORDER	83.03CR	OFFICE SUPPLIES	101.114.232		Nickles		680 00131
	SUPPLIES	83.03	OFFICE SUPPLIES	101.114.232		Nickles		680 00219
		0.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NORTHTOWN AUTOMOTIVE	GARAGE SUPPLIES	74.78	GARAGE PARTS	801.801.249		Kulhavy		680 00456
OLSONS PEST TECHNICIAN	PEST CONTROL	185.00	REP. & MAINT. - BUILDING	202.202.223		McHenry		680 00087
	PEST CONTROL	330.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		680 00153
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		680 00327
		608.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32	GREASE	14.99	GARAGE GASOLINE & LUBRIC	801.801.238		Kulhavy		680 00044
	SHOP TOOLS	55.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		680 00088
	GARAGE PARTS RETURN	151.16CR	GARAGE PARTS	801.801.249		Kulhavy		680 00360
	NEW STARTER	24.30	GARAGE PARTS	801.801.249		Kulhavy		680 00361
	BATTERY AND FLOOR MATS	296.15	GARAGE PARTS	801.801.249		Kulhavy		680 00409
	AIR CONDITIONER REPAIR	39.99	REP. & MAINT. - VEHICLES	101.114.222		Nickles		680 00132
		280.25	*VENDOR TOTAL					
OTC BRANDS INC	SUMMER PROGRAMS	20.84	RECREATION SUPPLIES	203.203.242		McHenry		680 00342
OVERDRIVE DIST	EBOOKS	1,844.43	E-BOOKS	101.142.209		Schmidt		680 00135
	EBOOKS	302.43	E-BOOKS	101.142.209		Schmidt		680 00282
	EBOOKS	271.97	E-BOOKS	101.142.209		Schmidt		680 00329
	EBOOKS	508.07	E-BOOKS	101.142.209		Schmidt		680 00351
		2,926.90	*VENDOR TOTAL					
PAYPAL ESCREEN INC	PROFESSIONAL SERVICES	300.00	PROFESSIONAL SERVICES	101.101.202		Bailey		680 00049
PAYPAL REEVES CO	ENGRAVED NAMEPIN	53.41	UNIFORMS & DRY GOODS	101.114.244		Nickles		680 00277
PAYPAL SAFE HARBOR	SEXUAL ASSULT CONFERENCE	100.00	LEARNING	101.111.264		O'Farrell		680 00229
PB LEASING	POSTAGE	122.00	POSTAGE	101.142.231		Schmidt		680 00001
PFS HEALTHWORKS	CDL	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		680 00273
PHENOVA, INC.	DMRQA MICROBIOLOGY TEST	190.20	PROFESSIONAL SERVICES	611.611.202		Hoilien		680 00180
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		680 00152

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PIZZA RANCH - YANKTON	CONCESSION PIZZA	486.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		680 00179
	CONCESSION PIZZA	810.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		680 00183
		1,296.00	*VENDOR TOTAL					
PRO AUTO INC	EQUIPMENT REPAIRS	20.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00441
QUALITY INN	FINANCE SCHOOL LODGING	137.00	CONFERENCE & MEETINGS	101.104.265		Yardley		680 00267
QUILL CORPORATION	OFFICE SUPPLIES	178.82	OFFICE SUPPLIES	101.142.232		Schmidt		680 00187
RAPID CITY JOURNAL	NEWSPAPER SUBSCRIPTION	400.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		680 00110
RIVERSIDE HYDRAULICS I	O-RINGS	11.00	GARAGE PARTS	801.801.249		Nowak		680 00377
	FITTING	128.49	GARAGE PARTS	801.801.249		Nowak		680 00378
		139.49	*VENDOR TOTAL					
SCALEFUSION	DISPUTED CHARGE	240.00	PROFESSIONAL SERVICES	101.142.202		Yonke		680 00148
	LIBRARY TABLET SOFTWARE	240.00	PROFESSIONAL SERVICES	101.142.202		Yonke		680 00443
		480.00	*VENDOR TOTAL					
SELECT TECH	PADDLE HANDLE	158.35	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		680 00357
SHELL OIL10014594013	GOSCMA CONFERENCE	42.40	CONFERENCE & MEETINGS	101.107.265		Orr		680 00437
SHERWIN WILLIAMS 70301	DUGOUT PAINT	69.53	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00024
	PAINT TAPE	16.46	ROAD MATERIALS	101.123.239		Gobel		680 00281
		85.99	*VENDOR TOTAL					
SIMPLY MEDICAL LLC	MEDICAL SUPPLIES	106.45	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		680 00077
SPRINKLER WAREHOUSE	IRRIGATION SUPPLIES	841.19	AGRICULTURAL SUPPLIES	201.201.241		McHenry		680 00165
SQ BUHLS CLEANERS	TOWEL CLEANING	370.80	CONTRACTED SERVICES	203.203.204		McHenry		680 00310
SQ HANSEN LOCKSMITHIN	NEW KEYS FOR TRUCK #6	8.00	GARAGE PARTS	801.801.249		Kulhavy		680 00278

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES DIRECT	OFFICE SUPPLIES	37.79	OFFICE SUPPLIES	101.104.232		Yardley		680 00060
STURDEVANTS-YANKTON #1	GATOR REPAIRS	8.91	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00303
	CREDIT	6.00CR	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00366
	EQUIPMENT REPAIRS	61.18	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00367
	AIR FILTERS	25.09	GARAGE PARTS	801.801.249		Potts		680 00085
	FILTERS/POLAR GREEN50-50	54.78	GARAGE PARTS	801.801.249		Potts		680 00305
	FILTERS	116.47	GARAGE PARTS	801.801.249		Potts		680 00412
		260.43	*VENDOR TOTAL					
SUPPLYHOUSE.COM	VACUUM BREAKER	33.75	REP. & MAINT. - BUILDING	101.141.223		Homstad		680 00209
TARPS NOW	GYM FLOOR TAPE	195.49	REP. & MAINT. - BUILDING	101.125.223		Homstad		680 00356
TESSMAN COMPANY SIOUX	CEDAR MULCH	1,162.62	AGRICULTURAL SUPPLIES	201.201.241		Frick		680 00069
	CHEMICALS	1,732.80	CHEMICALS & GASES	201.201.240		McHenry		680 00079
	CHEMICALS	2,449.20	CHEMICALS & GASES	201.201.240		McHenry		680 00433
		5,344.62	*VENDOR TOTAL					
THE PUBLIC SAFETY STOR	BADGES	238.68	UNIFORMS & DRY GOODS	101.114.244		Nickles		680 00246
THE UPS STORE 6716	UPS STORE	13.41	POSTAGE	101.127.231		Ryken		680 00455
THE WEBSTAIRANT STORE	REFUND OVERCHARGE	397.55CR	O'MALLEY DONATION	101.111.210		Foote		680 00450
TITAN MACHINERY-YANKTO	MOWER REPAIRS	120.24	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00341
	MOWER REPAIRS	234.46	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00370
	BELT/GREASE	161.58	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		680 00292
	OIL/FUEL FILTER	10.67	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		680 00330
		526.95	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	MOWER REPAIR	49.99	REP. & MAINT. - PLANT	611.611.221		McClennen		680 00325
	DOG FOOD-CORONA	83.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		680 00013
		133.98	*VENDOR TOTAL					
TREX MART #11	FUEL - TRAINING	94.48	TRAVEL EXPENSE	101.111.263		Foote		680 00017
TRK HOSTING	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		680 00300

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRUCK TRAILER SALES & FILTER		43.77	GARAGE PARTS	801.801.249		Nowak		680 00040
MIRROR PARTS		13.88	GARAGE PARTS	801.801.249		Nowak		680 00333
		57.65	*VENDOR TOTAL					
TURFWERKS OMAHA EQUIPMENT REPAIRS		249.05	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		680 00027
UNITED LABORATORIES IN INLET BUILDING AIR		432.80	CHEMICALS & GASES	611.611.240		Hanson		680 00012
USA BLUE BOOK FLOW CHART		65.28	REP. & MAINT. - PLANT	611.611.221		Hoilien		680 00374
USPS PO 4698100078 MAIL EVIDENCE		16.05	POSTAGE	101.111.231		O'Farrell		680 00041
MAIL EVIDENCE		16.05	POSTAGE	101.111.231		O'Farrell		680 00141
MAIL EVIDENCE		16.70	POSTAGE	101.111.231		O'Farrell		680 00294
MAIL EVIDENCE		16.05	POSTAGE	101.111.231		O'Farrell		680 00382
		64.85	*VENDOR TOTAL					
VASTBROADBAND INTERNET SERVICE		686.99	INTERNET ACCESS	101.105.270		Yardley		680 00386
PHONE		37.99	TELEPHONE	101.102.271		Yardley		680 00387
PHONE		177.78	TELEPHONE	101.104.271		Yardley		680 00388
PHONE		20.59	TELEPHONE	101.105.271		Yardley		680 00389
PHONE		91.78	TELEPHONE	101.106.271		Yardley		680 00390
PHONE		65.91	TELEPHONE	101.107.271		Yardley		680 00391
PHONE		32.62	TELEPHONE	101.111.271		Yardley		680 00392
PHONE		96.98	TELEPHONE	101.114.271		Yardley		680 00393
PHONE		196.98	TELEPHONE	101.122.271		Yardley		680 00394
PHONE		64.23	TELEPHONE	101.123.271		Yardley		680 00395
PHONE		75.10	TELEPHONE	101.142.271		Yardley		680 00396
PHONE		231.87	TELEPHONE	201.201.271		Yardley		680 00397
PHONE		33.59	TELEPHONE	202.202.271		Yardley		680 00398
PHONE		219.27	TELEPHONE	203.203.271		Yardley		680 00399
PHONE		137.14	TELEPHONE	601.601.271		Yardley		680 00400
PHONE		23.54	TELEPHONE	611.611.271		Yardley		680 00401
PHONE		32.86	TELEPHONE	637.637.271		Yardley		680 00402
PHONE		42.62	TELEPHONE	101.102.271		Yardley		680 00416
PHONE		113.04	TELEPHONE	101.104.271		Yardley		680 00417
PHONE		13.81	TELEPHONE	101.105.271		Yardley		680 00418
PHONE		52.43	TELEPHONE	101.106.271		Yardley		680 00419
PHONE		13.81	TELEPHONE	101.107.271		Yardley		680 00420
PHONE		22.01	TELEPHONE	101.111.271		Yardley		680 00421
PHONE		68.53	TELEPHONE	101.114.271		Yardley		680 00422
PHONE		105.50	TELEPHONE	101.122.271		Yardley		680 00423
PHONE		40.52	TELEPHONE	101.123.271		Yardley		680 00424
PHONE		45.06	TELEPHONE	101.142.271		Yardley		680 00425
PHONE		156.46	TELEPHONE	201.201.271		Yardley		680 00426
PHONE		22.67	TELEPHONE	202.202.271		Yardley		680 00427

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND	PHONE	147.96	TELEPHONE	203.203.271		Yardley		680 00428
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		680 00429
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		680 00430
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		680 00431
		3,197.96	*VENDOR TOTAL					
VCN YANKTONRODCTR	REGISTER OF DEEDS	154.50	PUBLISHING	101.106.211		Bies		680 00002
	REGISTER OF DEEDS	62.50	PUBLISHING	101.106.211		Bies		680 00118
		217.00	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	41.08	PROFESSIONAL SERVICES	101.101.202		Johnson		680 00244
VITALITY MEDICAL INC	SHARP CONTAINERS	961.70	PROFESSIONAL SERVICES &	637.637.202		Potts		680 00352
VWR INTERNATIONAL INC	LAB SUPPLIES	331.02	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		680 00123
VZWRLSS MY VZ VB P	INTERNET ACCESS	1,120.32	INTERNET ACCESS	101.105.270		Johnson		680 00195
	IPADS	1,079.97	EQUIPMENT	101.105.350		Johnson		680 00196
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		680 00205
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		680 00206
	INTERNET ACCESS	56.74	INTERNET ACCESS	101.105.270		Johnson		680 00208
		2,417.07	*VENDOR TOTAL					
WAL-MART #1483	DOC WORK PROGRAM	18.26	REP. & MAINT. - BUILDING	621.621.223		Bornitz		680 00302
	PENS, MARKERS, CHARGER	42.47	OFFICE SUPPLIES	601.601.232		Chytka		680 00090
	OFFICE SUPPLIES	56.22	OFFICE SUPPLIES	637.637.232		Goeden		680 00316
	SHOP SUPPLIES	55.10	REP. & MAINT. - BUILDING	201.201.223		Kirchner		680 00438
	SUMMER READING PROGRAM	28.22	RECREATION SUPPLIES	701.701.242		Schmidt		680 00457
	BASKETBALL NETS	19.88	RECREATION SUPPLIES - O	201.201.242		Snyder		680 00283
	CONCESSIONS	35.88	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00066
	CONCESSIONS	19.81	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00107
	CONCESSIONS	4.96	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00155
	CONCESSIONS	28.60	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00258
	CONCESSIONS	71.20	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00269
	CONCESSIONS	46.67	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00293
	CONCESSIONS	59.66	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00306
	OFFICE SUPPLIES	19.60	OFFICE SUPPLIES	202.202.232		Wattier		680 00319
	CONCESSIONS	51.74	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00447
		558.27	*VENDOR TOTAL					
WALMART.COM AA	MONITOR	121.54	OFFICE SUPPLIES	101.104.232		Yardley		680 00005

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALMART.COM AX	PARCHMENT PAPER	25.78	OFFICE SUPPLIES	101.104.232		Yardley		680 00029
WEF MAIN	MEMBERSHIP DUES	82.50	MEMBERSHIP DUES	611.611.261		Hanson		680 00120
WM SUPERCENTER #1483	PACKING TAPE	22.70	OFFICE SUPPLIES	101.123.232		Goeden		680 00084
	OFFICE SUPPLIES	114.91	OFFICE SUPPLIES	201.201.232		McHenry		680 00144
	BASKETBALL NETS	27.64	RECREATION SUPPLIES - O	201.201.242		Snyder		680 00185
	CONCESSIONS	48.74	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00039
	CONCESSIONS	156.32	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00091
	CONCESSIONS	41.26	MISCELLANEOUS CONCESSION	203.203.728		Wattier		680 00119
	DEHUMIDIFIERS	499.96	BUILDINGS & STRUCTURES	505.505.320		Wattier		680 00166
	CONCESSIONS	148.40	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00217
	CONCESSIONS	105.42	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00223
	CONCESSIONS	73.66	MISCELLANEOUS CONCESSION	202.202.728		Wattier		680 00371
	RECREATION SUPPLIES	21.82	RECREATION SUPPLIES	203.203.242		Wattier		680 00372
		1,260.83	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	PROFESSIONAL SERVICES	135.00	PROFESSIONAL SERVICES	201.201.202		Bailey		680 00197
	PROFESSIONAL SERVICES	277.00	PROFESSIONAL SERVICES	101.125.202		Bailey		680 00198
	PROFESSIONAL SERVICES	262.00	PROFESSIONAL SERVICES	101.142.202		Bailey		680 00199
	PROFESSIONAL SERVICES	50.00	PROFESSIONAL SERVICES	201.201.202		Bailey		680 00200
	PROFESSIONAL SERVICES	88.00	PROFESSIONAL SERVICES	208.208.202		Bailey		680 00201
	PROFESSIONAL SERVICES	226.00	PROFESSIONAL SERVICES	201.201.202		Bailey		680 00202
	PROFESSIONAL SERVICES	328.00	PROFESSIONAL SERVICES	601.601.202		Bailey		680 00203
	PROFESSIONAL SERVICES	515.00	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		680 00204
		1,881.00	*VENDOR TOTAL					
YANKTON WINNELSON CO	MAINTENANCE SUPPLIES	8.40	REP. & MAINT. - BUILDING	202.202.223		Eskens		680 00095
	HARDWARE	11.86	SMALL TOOLS & HARDWARE	201.201.247		Frick		680 00097
	RESTROOM REPAIR	3.84	REP. & MAINT. - BUILDING	201.201.223		Frick		680 00245
	CLEANING SUPPLIES	126.25	JANITORIAL SUPPLIES	201.201.236		Frick		680 00343
	MAINTENANCE SUPPLIES	89.95	REP. & MAINT. - BUILDING	202.202.223		Kirchner		680 00410
	FAUCET	99.46	REP. & MAINT. - BUILDING	201.201.223		McHenry		680 00174
	FOUNTAIN REPAIRS	54.95	REP. & MAINT. - BUILDING	201.201.223		Pavel		680 00130
		394.71	*VENDOR TOTAL					
YANKTONMEDIAINC	SUBSCRIPTION	76.10	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		680 00304
YKT JANITORIAL & DT SC	JANITORIAL SUPPLIES	106.40	JANITORIAL SUPPLIES	611.611.236		Hanson		680 00169
	CLEANING SUPPLIES	258.05	JANITORIAL SUPPLIES	101.125.236		Miles		680 00126
	JANITORIAL SUPPLIES	82.00	JANITORIAL SUPPLIES	101.125.236		Miles		680 00301
	FLOOR CLEANER,TOWEL ROLL	495.70	JANITORIAL SUPPLIES	101.141.236		Miles		680 00415
		942.15	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ZORO TOOLS INC								
	TOOLBOX	538.00	REP. & MAINT. -VEHICLES	601.601.222		Robinson		680 00075
	TOOLBOX	896.41	REP. & MAINT. -VEHICLES	601.601.222		Robinson		680 00125
		1,434.41	*VENDOR TOTAL					
1 OFFICE SOLUTION								
	LAMINATION	3.75	OFFICE SUPPLIES	101.106.232		Kuenzli		680 00359
	OFFICE SUPPLIES	40.69	OFFICE SUPPLIES	201.201.232		McHenry		680 00081
		44.44	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	75,710.74							

RECORDS PRINTED - 000463

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	30,320.66
201	PARKS AND RECREATION	16,784.20
202	HUETHER FAMILY AQUATICS CTR	4,473.94
203	SUMMIT ACTIVITY CENTER	1,527.21
204	MARNE CREEK	362.51
208	911/DISPATCH	185.74
211	LODGING SALES TAX	257.89
505	HUETHER AQUATIC CENTER	499.96
506	SPECIAL CAPITAL IMPROV	256.25
601	WATER OPERATION	8,282.67
611	WASTE WATER OPERATION	4,383.94
621	CEMETERY OPERATION	210.19
637	JOINT POWER	1,111.29
701	LIBRARY TRUST	532.76
801	CENTRAL GARAGE	6,521.53
TOTAL ALL FUNDS		75,710.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	75,710.74
TOTAL ALL BANKS		75,710.74

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

DATE APPROVED BY

.....

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OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 57 NUMBER 13

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 11, 2022 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Finance Department Update

The City has used Payment Service Network (PSN) for its online and credit card utility payment service since November 2014. As of June 30th, there are over 1,000 registered customers utilizing the online site with 121 new registrations over the past year. This accounts for approximately 18% of our utility customers. Of those registered, 435 have opted out of the paper utility bill or 7.7% of the customer base. For the first six months of 2022, there has been an average of 732 PSN transactions per month, a decrease of 135 transactions per month compared to a year ago. These payments include both online payments and credit card payments made in the Finance Office. Customers who use the online or credit card service pay a 3% + \$0.50 service fee for each transaction.

Finance also offers a direct ACH bank payment method free of charge. This method is currently utilized by 2,203 customers, an increase of 139 over the past year which equates to 39% of our utility customer base. The remaining customers pay for their utility service either by mail or in person.

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

Restaurant license applications were recently renewed effective July 1st. This year we received 64 applications each with a \$15.00 license fee. To compare, in 2021 we received 65 applications.

With the approval of Ordinance #1063, our medical marijuana business license website is updated and viewable at <http://www.cityofyankton.org/departments-services/finance-office/licensing/medical-cannabis-dispensary-business-license>.

The Finance Office is training staff and preparing educational resources for the upcoming increase in wastewater utility rates.

2) Community & Economic Department Update

At the halfway point, we are encouraged by the building and growth we are experiencing considering the impacts of inflation. Through the first six months of 2022, building permit valuations in the city are healthy at just under \$13 million, nearly identical to 2021. Single-family homes have made up approximately \$4 million of the total. Permits were also issued for multi-family remodels and conversions at the Hudson Building (18 units) and the former Dakota Marble location (5 units). This year's residential remodeling and addition valuation of just over \$1 million is approximately double what it was at this point in 2021.

So far, the commercial sector activity has primarily been composed of smaller new construction projects such as Tinting Pros, Edward Jones, the Yankton Soccer Association comfort station and the Mount Marty football locker facility. Heading into the second half of the year we are anticipating an additional 25 units of multi-family housing as well as continued steady commercial activity. It remains to be seen how interest rates, labor shortages and the continued fluctuations in materials pricing will affect the single-family home market.

3) Public Works Department Update

Street Department crews have been patching asphalt streets and alleys at various locations throughout the City. Crews have also been preparing streets slated for chip sealing this year. Crews have been installing the new school flasher controllers in preparation for the upcoming school year.

Street Department crews are preparing for the annual asphalt street milling to take place. Those streets slated for milling include 31st Street from Broadway Avenue to Douglas Avenue, Valley Road from Burleigh Street to 21st Street, and Burleigh Street from 5th Street to 8th Street. Milling is scheduled to take place the later part of July.

21st/WCLR/Summit Project

21st Street from Douglas to Mulberry has been paved and is back open to traffic. Seeding remains as the lone item that is unfinished.

Summit Street from 15th to 21st reconstruction is ongoing. Most of the miscellaneous curb and gutter, as well as fillets, have been replaced. Mainline concrete paving has started. Paving will be phased to allow access for the residents and businesses.

Construction at the final location, West City Limits Road (WCLR), from 8th to 9th, will likely begin in the next couple of weeks.

Airport Parking and Access Road

City crews have started the removals on the parking lots and east access road. This will be ongoing for the next week or so. Masonry Components was the only quote received to perform the concrete work for this project.

5th Street from Spruce to Green

The contractor has been in contact about possible start dates for the 5th Street project. Staff will schedule a preconstruction meeting with the contractor, Masonry Components. Once a start date has been finalized, notifications with project information will be delivered to the local residents.

Westside Park Pond Improvements

The contractor has installed construction fencing around the project area. The pond water has been pumped down and the contractor will soon begin removals.

Airport Taxiway A Rehabilitation Project

Screed Tech LLC has been making good progress on this project and are staying on schedule. They are now in phase 4 of the project, which is anticipated to take 15 working days to complete. This is the final phase of the project.

Marne Creek Bank Stabilization

In November 2021, preparations took place to begin the Environmental Assessment (EA) to evaluate the proposed bank stabilization and trail restoration project at various locations damaged during the 2019 flooding along Marne Creek. The Federal Emergency Management Agency (FEMA) is providing notice that an EA is available for public review and comment. The notice is to advise other Federal and State agencies, Native American tribes, non-governmental organizations, and the public to comment on the EA. The comment period for the draft EA will remain open for fifteen days following publication of notice on July 5th. More information about this Notice of Intent can be found on the City of Yankton website.

4) Fire Department Update

Chief Linke spent his first full week with the Yankton Fire Department meeting with firefighters, department directors, and community members.

Yankton firefighters practiced operating pumps on several apparatus during the normal drill on the night of June 27th. This drill proved to be very timely, as they put the training to use at a hay baler fire that spread to a surrounding field north of town two nights later. The fire was limited to the farm equipment and approximately two acres of the surrounding hay field.

Several firefighters will be participating in the Fire and Iron Motorcycle Ride on July 9th. The Fire and Iron Motorcycle Club raises money to assist fire victims. We will have fire trucks on hand for a short period of time to support the event as it begins in downtown Yankton.

5) Police Department Update

The Yankton Police Department has a new Police Officer starting on 7/11/22. His name is Brett Fishel. Brett comes to us from the United States Navy and was originally from Lewiston, MN. We currently have two applicants that have a conditional offer of employment, pending successful background investigations.

Commander Todd Brandt, board member of the Contact Center, attended their strategic planning session.

The 4th of July weekend was relatively mild for law enforcement, except for dealing with the HEAT! City Manager Leon and Fire Chief Tim Linke walked alongside officers as they foot patrolled the annual fireworks display at Riverside Park.

Chief Foote attended the National Sheriff's Association Conference, held in Kansas City, to complete some training that was started during the pandemic.

The FOP and City were able to reach a tentative agreement. This will be up for consideration by the City Commission.

6) Environmental Services Department Update

John T Jones continues to move forward with the EDA project at the wastewater plant. The sewer line east of Marne creek has been installed. The dirt work has started for the equalization basin adjacent to the lagoons on paddle wheel point. The contractor has also started work on the sewer main replacement on Levee Street in front of central garage. Thompson Electric has also mobilized and is onsite. Thompson is the electrical sub-contractor on the project

Water usage continues to increase with the hot dry weather. The usage has been averaging around 4.5-5 million gallons per day. Staff expects the current usage to continue or increase through the next month. The market for treatment chemicals continues to be very unpredictable. Costs continue to rise, and staff continues to monitor availability. At this time, we are seeing longer lead times on chemicals but have not experienced any shortages.

7) Human Resources & Employee Engagement Department Update

We continue to accept applications for full time Police Officers which are open until filled.

We are still accepting application for full time Sanitation Truck Operator which is open until filled.

Summer positions still available for lifeguards at the Huether Family Aquatics Center.

The HR/Payroll and Benefits Specialist closed internally and interviews were conducted the week of June 27. This position was opened due to the resignation of Jana Lane. Colleen Bailey has been selected to fill this role in our organization.

Fire Chief Timothy Linke began work on Monday, June 27.

Annual Employee picnic will be held July 13th from 11am-1pm at Riverside Park.

8) Parks and Recreation Department Update

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

9) Library Update

Our Summer Reading Program is in full swing! We have had good attendance at our events throughout June and look forward to more fun in the month ahead! We will be hosting a couple of after-hours events in July. On Friday, July 15, the library will be hosting a Canvas & Charcuterie event. There will be the opportunity to create artwork but artistic expertise is not required! Hy-Vee will be bringing a charcuterie selection for participants to sample along with sharing tips for how to create your own charcuterie boards at home. Door prizes will be awarded throughout the night. There will be a charge for this event to cover costs.

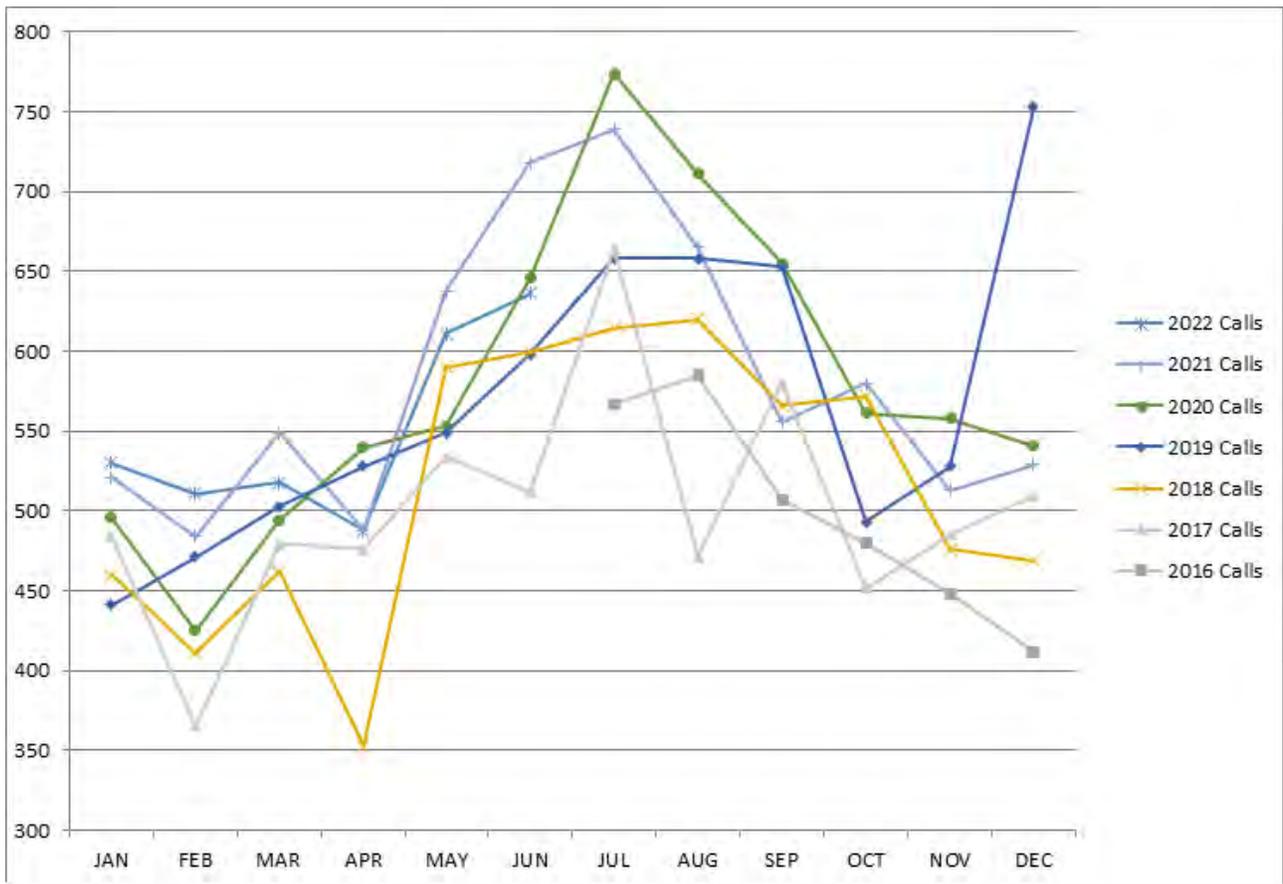
On Tuesday, July 26, the teens will be celebrating the completion of the Summer Reading Program with a party. VR Game Truck Nebraska will be on hand for participants to play games and have a virtual reality learning experience. Pizza and games will also be available for registered participants. In honor of National Grilling Month, the library will be hosting Steven Huff on Friday, July 29 at 6pm. Steve will be sharing tips for grilling a variety of dishes and will also be providing samples for participants. There is no cost for this event, but registration will be required.

10) Information Services Department Update

A quieter month in June for 911 calls vs. 2021. Year to date 911 calls are down just over 3%.

Dispatch welcomes Tami Ruzicka. Tami's first day was June 27th. Over the next 12 weeks she will be completing her onsite training.

The City Hall data wiring project is about 85% complete. The contractor will be doing testing and finishing up the last cable installation over the next few weeks.



11) Monthly reports

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

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

Sincerely,

Amy Leon
City Manager

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

- SAC member attendance for June 16-30 – 1,357 visits
(2021- 1,094; 2020- opened back up in June for limited numbers of people to be in the facility- 799; 2019- 2,248 visits; 2018- 2,465 visits)

- **Summit Activities Center Membership Information:**
 - Active & Fit/Renew Active/Silver Sneakers – 62
 - City of Yankton Single – 54
 - Firefighter Single - 20
 - 10 Use Punch card – 51
 - Individual Annual – 287
 - Individual Corporate – 24
 - Individual EFT – 45
 - Individual Monthly – 122
 - Radio Single – 24

Total # of Active Members – 689

- **Total Cash Revenue in June 2022-** \$31,681.57 (\$29,805.36 in 2021).
- **GreatLIFE Reimbursement payment for May:** \$1,699.50 (\$1,152 in 2021)

- Prime Time Senior Class- 24 participants
- Tabata- 41 participants
- Water Aerobics Class- 58 participants
- Work Out Express- 14 participants
- Zumba- 16 participants
- Birthday party rentals at the SAC- 0 rentals.
- Auxiliary Gym/Main Gym rentals- 0 rentals.
- Theater Rentals- 0 hours.
- Meeting Room Rentals- 0 hours.
- City Hall Rentals- 0 hours.

2nd Session Summer Recreation Programs begin July 11.

The SAC Gyms are closed for floor refinishing.

The Huether Family Aquatics Center May 28 through June 30 data:

- Total season passes sold- 3,845 (3,752 in 2021)
- Average daily attendance- 698 (901 in 2021)
- Average day pass sales- 136 (258 in 2021)
- Average season pass attendance- 562 (643 in 2021)
- Average daily gross concession sales- \$1,664 (\$1,778 in 2021)
- Days over 1,000 attendance- 5 (11 in 2021)
- Days over 900 attendance- 2 (7 in 2021)

- Days over 800 attendance- 8 (4 in 2021)
- Days over 700 attendance- 4 (4 in 2021)
- Days below 700 attendance- 15 (5 in 2021)

Capital Building Rentals

- Days Rented – 6 Dates

Park Shelter Rentals

- Riverside- 8 Rentals
- Memorial – 3 Rentals
- Westside – 0 Rentals
- Meridian Bridge – 0 Rentals

PARKS

The Kids in the Park event series on Saturday mornings has concluded for the summer. This year had great attendance at all the Saturday mornings versus the 2021 event series that was held in July.

Todd has been working to change the format on the Parks, Recreation, and City Events website pages. The pages are utilizing the accordion style widget that allows information to be accessed by clicking on the plus sign to the right of the heading. The information on all department pages continues to be reviewed, updated, and changed as needed.

Todd will be working with Luke in regards to Thursday nights' Music at the Meridian concert series. Luke has been working with the Meridian District Art Project to be able to offer the community mural and tile painting on Thursday nights again this summer.

Luke has been working with the outside organizations, their special event applications and the events as he familiarizes himself with the process. He is also working with Kristin, in IT, to get ideas for updating the handbook and electronic application this fall.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park are being dragged and prepared each weekday according to practice and game schedules submitted to the Parks Department. The Parks Staff prepared Sertoma Park for the Youth Baseball tournament for the weekend of June 24, 25 & 26.

The parks staff has and will move bleachers, benches, goals, trashcans, and other items for youth baseball, youth softball, youth soccer, and swim team events which will be taking place in Yankton on weekends in June and July.

The Parks Department will be working with the youth soccer association, as it will need to utilize numerous green spaces in the parks system as it plans for its annual fall tournament, September 9, 10, and 11.

The parks staff has and will be moving picnic tables, trashcans, barricades, and other needed items for the events that take place in the community over the coming months.

City of Yankton Building Report

Permits Issued in the month of June, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
06/01/2022	BLDG-22-0134	N-K PROPERTIES INC 504 SPRUCE ST	Roofing	\$2,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/01/2022	BLDG-22-0135	Nohr, Jeff 700 PINE ST	Windows/Siding	\$10,000.00	Nohr, Jeff 700 PINE ST YANKTON, SD 57078	\$20.00
06/01/2022	BLDG-22-0136	HOLIDA, PRESTON E 1301 PEARL ST	Single Family Home - Alteration/Repair - Rooftop Solar	\$24,093.00	WEGNER ROOFING AND SOLAR 902 CENTRAL AVE BILLINGS, MT 59102	\$124.50
06/01/2022	BLDG-22-0137	YANKTON DVLPMNT ENTRPRISES LLC 2518 TREVOR AVE	Single Family Home - New	\$109,584.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$352.00
06/02/2022	BLDG-22-0138	YANKTON DVLPMNT ENTRPRISES LLC 2516 TREVOR AVE	Single Family Home - New	\$117,465.60	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$364.00
06/02/2022	BLDG-22-0139	RYKEN, MEGAN M 709 WEST 6 ST	Single Family Home - Accessory Structure - Garage	\$15,667.20	RYKEN, MEGAN M 709 WEST 6 ST YANKTON, SD 57078	\$88.50
06/02/2022	BLDG-22-0140	YANKTON DVLPMNT ENTRPRISES LLC 2519 TREVOR AVE	Single Family Home - New	\$108,288.40	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$350.50
06/03/2022	BLDG-22-0141	YANKTON DVLPMNT ENTRPRISES LLC 2521 TREVOR AVE	Single Family Home - New	\$96,097.60	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$329.50
06/03/2022	BLDG-22-0142	YANKTON DVLPMNT ENTRPRISES LLC 2523 TREVOR AVE	Single Family Home - New	\$111,151.20	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$355.00
06/03/2022	BLDG-22-0143	YANKTON DVLPMNT ENTRPRISES LLC 2514 TREVOR AVE	Single Family Home - New	\$103,988.40	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$343.00
06/03/2022	BLDG-22-0144	YANKTON DVLPMNT ENTRPRISES LLC 2520 TREVOR AVE	Single Family Home - New	\$119,855.60	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$367.00
06/03/2022	BLDG-22-0145	YANKTON DVLPMNT ENTRPRISES LLC 2522 TREVOR AVE	Single Family Home - New	\$104,085.20	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$344.50
06/06/2022	BLDG-22-0146	WEISSER, PATRICE M 1602 PEARL ST	Single Family Home - Addition	\$40,000.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$177.00

06/08/2022	BLDG-22-0147	HOUDEK, RACHEL ANNMARIE 2912 LAKEVIEW DR	Single Family Home - Accessory Structure - Deck	\$1,600.00	Accurate Builders 712 W. Dartmouth VERMILLION, SD 57069	\$31.50
06/08/2022	BLDG-22-0148	DIAMOND H PROPERTIES LLC 1204 CEDAR ST	Windows	\$2,000.00	DIAMOND H PROPERTIES LLC 1213 WEST 9 ST YANKTON, SD 57078	\$20.00
06/09/2022	BLDG-22-0149	OLSON, DOUG 505 PEARL ST	Windows	\$6,800.00	TRI-STATE INSULATION PO BOX 106 MILLER, SD 57362	\$20.00
06/09/2022	BLDG-22-0150	ANDERSON, CURTIS D 102 ANCHOR DR	Roofing	\$8,500.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/10/2022	BLDG-22-0151	Smith, Rick 110 WEST 6 ST	roofing	\$2,500.00	Smith, Rick 5508 W OAKCREST DR SIOUX FALLS, SD 57107	\$20.00
06/10/2022	BLDG-22-0152	BLANK, CARL R 606 WEST 5 ST	Demolition	\$0.00	LaCroix Construction & Excavation 119 CEDAR LANE Yankton, SD 57078	\$20.00
06/13/2022	BLDG-22-0153	DICKINSON, JERRY J 1815 CEDAR ST	Single Family Home - Addition - Deck	\$3,600.00	DICKINSON, JERRY J 1815 CEDAR ST YANKTON, SD 57078	\$40.50
06/13/2022	BLDG-22-0154	MINES, PATRICK M 608 EAST 21 ST	roofing	\$9,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/14/2022	BLDG-22-0155	SHIMO, EMIL R JR 1604 CAPITOL ST	roofing	\$15,600.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0156	LINDQUIST, ROSS LEE 505 BURGESS RD	roofing	\$9,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0157	SPRINGER, KAREN LOUISE 700 WEST 5 ST	roofing	\$10,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0158	REMPFER, BRIAN J 604 AUGUSTA CIR	roofing	\$11,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0159	PROUTY, ROBERT A 812 BURGESS RD	roofing	\$11,331.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0160	SEDLACEK, THOMAS A JR 1209 WEST 9 ST	roofing	\$14,360.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0161	PEARSON, KENNETH C 2313 WALNUT ST	roofing	\$7,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00

06/14/2022	BLDG-22-0162	KOLBECK, KARLA R 1805 WEST CITY LIMITS RD	roofing	\$17,110.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0163	DELOZIER FMLY PROTECTION TRU 808 EAST 12 ST	roofing	\$7,300.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0164	TERMANSEN, KURT L 621 AUGUSTA CIR	roofing	\$7,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0165	JOHNSON, GAYLON REV TRUST 1205 WEST ST	roofing	\$15,600.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0166	NOLAN, CHAD A 2906 LAKEVIEW DR	roofing	\$10,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0167	HOLIDA, PRESTON E 1301 PEARL ST	roofing	\$19,100.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0168	AUCH, RANDALL P 1008 EAST 15 ST	Roofing	\$9,730.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2022	BLDG-22-0169	DIVERSIFIED PROPERTY MGT LLC 1010 PENNSYLVANIA ST	roofing	\$13,750.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/15/2022	BLDG-22-0170	POTTS, EVIE LYNN 3004 MARY ST	Roofing	\$7,100.00	Lakearea Construction 29862 432nd LESTERVILLE, SD 57040	\$20.00
06/16/2022	BLDG-22-0171	STEVENS, LARRY 1101 REDMOND ST	Single Family Home - Alteration/Repair- basement finish	\$15,000.00	STEVENS, LARRY 1101 REDMOND YANKTON, SD 57078	\$84.50
06/16/2022	BLDG-22-0172	FITCH, DANIEL W 303 WEST 17 ST	Roofing	\$7,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/16/2022	BLDG-22-0173	HIVELY, TRAVIS R 212 EAST 15 ST	Egress Window	\$2,000.00	HIVELY, TRAVIS R 212 EAST 15 ST YANKTON, SD 57078	\$20.00
06/20/2022	BLDG-22-0174	DROTZMANN CONSTRUCTION LLC 1507 JOSEPH CIR	Single Family Home - New	\$120,460.00	DROTZMANN CONSTRUCTION LLC PO Box 161 YANKTON, SD 57078	\$368.50
06/20/2022	BLDG-22-0175	T & T DEVELOPMENT LLC 1510 SUMMIT LANE	Single Family Home - New	\$293,640.00	TRAMP, JASON W 2400 BURLEIGH ST YANKTON, SD 57078	\$628.00
06/21/2022	BLDG-22-0176	SACRED HEART HOSPITAL 501 SUMMIT ST	Commercial - Alteration/Repair	\$466,140.00	JOURNEY CONSTRUCTION 4500 W 58TH ST SIOUX FALLS, SD 57108	\$887.50

06/22/2022	BLDG-22-0177	BINDER, FRED B 503 MULBERRY ST	Single Family Home - Accessory Structure - Deck	\$640.00	BISHOP CONSTRUCTION & REPAIR PO BOX 262 Wakonda, sd 57073	\$18.00
06/22/2022	BLDG-22-0178	BRANDT, SARAH J 1007 WEST 10 ST	Egress Window	\$4,000.00	BISHOP CONSTRUCTION & REPAIR PO BOX 262 Wakonda, sd 57073	\$20.00
06/22/2022	BLDG-22-0179	FINCK, JACOB 809 DOUGLAS AVE	Demolition	\$0.00	FINCK, JACOB 809 DOUGLAS YANKTON, SD 57078	\$20.00
06/22/2022	BLDG-22-0180	PRATER, JEAN M 2308 WESTERN AVE	Single Family Home - Alteration/Repair	\$15,000.00	Frick Construction 31033 434 Avenue YANKTON, SD 57078	\$84.50
06/22/2022	BLDG-22-0181	SHUTT, CARISSA KAY 608 LINN ST	Single Family Home - Alteration/Repair Deck Replacement	\$6,000.00	Frick Construction 31033 434 Avenue YANKTON, SD 57078	\$48.50
06/22/2022	BLDG-22-0182	DAY, FRANCES ANN REV TRUST 605 LINN ST	Single Family Home - Accessory Structure - Shed	\$4,000.00	Frick Construction 31033 434 Avenue YANKTON, SD 57078	\$40.50
06/23/2022	BLDG-22-0183	YANKTON MEDIA INC 319 WALNUT ST	Commercial - Alteration/Repair	\$56,300.00	Sun Paints and Coatings 1005 Avenue F Hawarden, IA 51023	\$229.50
06/24/2022	BLDG-22-0184	YANKTON YOUTH SOCCER ASSOC. TBD	Commercial - New Comfort Station	\$1,200,000.00	MAMMOTH SPORTS CONSTRUCTION 601 E WYANDOTTE ST MERIDEN, KS 66512	\$1,987.00
06/27/2022	BLDG-22-0185	HOLIDA, PRESTON E 1301 PEARL ST	Single Family Home - Alteration/Repair - Entry deck	\$7,000.00	HOLIDA, PRESTON E 1301 PEARL ST YANKTON, SD 57078	\$52.50
06/27/2022	BLDG-22-0186	HOLIDA, PRESTON E 1301 PEARL ST	Siding/Windows	\$25,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/27/2022	BLDG-22-0187	CMC ADVENTURES LLC 103 WEST 4 ST	Commercial - Alteration/Repair	\$22,000.00	CMC ADVENTURES LLC PO BOX 89323 SIOUX FALLS, SD 57109	\$112.50
06/27/2022	BLDG-22-0188	CMC ADVENTURES LLC 505 WEST 4 ST	Roofing	\$8,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/27/2022	BLDG-22-0189	BORNITZ, CONNIE 312 WEST 4 ST	Roofing	\$8,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
06/28/2022	BLDG-22-0190	ZIMIGA, MICHELLE 408 EAST 15 ST	Single Family Home - Accessory Structure - Pergola	\$3,100.00	ZIMIGA, MICHELLE 408 EAST 15 ST YANKTON, SD 57078	\$40.50
06/28/2022	BLDG-22-0191	WUEBBEN, VERNON E 1806 DAKOTA ST	Windows	\$4,500.00	WUEBBEN, VERNON E 1806 DAKOTA ST YANKTON, SD 57078	\$20.00

06/30/2022	BLDG-22-0192	BD CONSTRUCTION LLC 1411 MILLIE LN	Single Family Home - New	\$189,982.80	BD CONSTRUCTION LLC PO BOX 886 YANKTON, SD 57078	\$472.00
06/30/2022	BLDG-22-0193	BD CONSTRUCTION LLC 1413-1415 MILLIE LN	Single Family Home - New - Duplex	\$231,340.00	BD CONSTRUCTION LLC PO BOX 886 YANKTON, SD 57078	\$535.00

June 2022 Total Valuation: \$3,871,860.00

Total Fees: \$9,496.50

June 2021 Total Valuation: \$6,905,803.48

2022 to Date Valuation: \$12,614,851.10

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

Salaries by Department: June 2022

ADMINISTRATION	\$53,263.87
FINANCE	\$33,746.11
COMMUNITY DEVELOPMENT	\$27,562.11
POLICE/DISPATCH	\$198,761.16
FIRE	\$14,055.30
ENGINEERING / SR. CITIZENS	\$44,586.88
STREETS	\$50,674.53
SNOW & ICE	\$0
TRAFFIC CONTROL	\$4,382.87
LIBRARY	\$33,961.10
PARKS / SAC	\$100,391.53
HUETHER AQUATIC CENTER	\$83,193.33
MARNE CREEK	\$3,392.87
WATER	\$42,196.52
WASTEWATER	\$42,475.45
CEMETERY	\$4,652.41
SOLID WASTE	\$24,022.15
LANDFILL / RECYCLE	\$23,860.14
CENTRAL GARAGE	\$8,381.86

Personnel Changes

New Hires

Dispatch: Tamra Ruzicka, Dispatcher, \$1620.30 bi-weekly. Fire Dept: Timothy Linke, Fire Chief, \$3856.26 bi-weekly. Water Dept: Thomas Miles, Water Plant Operations Specialist, \$1660.84 bi-weekly. Parks, Recreation and City Event Dept: Luke Youmans, \$2901.35 bi-weekly. Community Development Dept: Brandon Mastalir, Building Maintenance/Custodial Supervisor, \$1769.35 bi-weekly. Park, Recreation and City Event Dept: Park Maintenance - Emily Nowak \$12.50 hr; Dylan Lau \$13.50 hr; Lindsey Hale \$13.75 hr. Umpire – Lynne Gurney \$25 game; Corey Enfield \$25 game; Jason Kral \$25 game; Brian Fejfar \$25/game; Rick Kline \$25/game; Doug Gurney \$25/game; Tyler Hudson \$25/game. Lifeguards – Owen Phillips \$14.50 hr; Brianna Brandt \$14.00 hr; Jordan Houdek \$14.00 hr; Grayson Lange \$14.50 hr; Water Park Attendant – Jayden Horrach \$11 hr; Program Instructor – Allison Kirschenman \$12.00 hr. Water Dept: Terry Rye \$16 hr.

Wage Changes

Park, Recreation and City Event Dept: Lifeguards – Zache Rohde \$13.50 to \$14.50 hr; Abigail Schmidt \$13.25 to \$14.25 hr; Brianna Berger \$13.00 to \$14.00 hr; Timothy Upton \$13.00 to \$14.00; Hannah Tramp \$13.00 to \$14.00 hr; Nicolas Taylor \$13.00 to \$14.00 hr; Allie Taggart \$13.00 to \$14.00 hr; Abigail Steffen \$13.00 to \$14.00; Rori Schmidt \$13.00 to \$14.00; Jaden Plooster \$13.00 to \$14.00; Tim Merchen \$13.25 to \$14.25; Camille McDermott \$13.00 to \$14.00; Chloe McDermott \$13.25 to \$14.25; Sarah Liebig \$13.00 to \$14.00; Savannah Frank \$13.00 to \$14.00; Calli Barnes \$13.00 to \$14.00; Program Instructor – Kayla Loecker \$14.50 to \$14.75. Police Dept: Marietta Sprakel, Police Records Clerk \$1858.42 to \$1932.23 bi-weekly. Finance Dept: Tamara Wadsworth, Utilities Customer Service Clerk \$2001.30 to \$2029.19 bi-weekly; Sara VanderTuig \$1600.76 to \$1660.84 bi-weekly; Laurie Lockwood, Lead Accounting Clerk/Computer Operator \$2354.07 to \$2412.23 bi-weekly; Susan O’Grady,

Accounting Clerk \$2001.30 to \$2054.77 bi-weekly. Public Works Dept: Brooke Goeden, Public Works Attendant \$1746.73 to \$1768.73 bi-weekly. Water Dept: Brian Ballard, Wastewater Plant Operations Specialist \$1724.42 to \$1746.15 bi-weekly.

Position Changes

Water Dept: Joshua Monson, Wastewater Plant Operations Specialist \$1790.42 to Senior Wastewater Plant Operations Specialist \$1903.46 bi-weekly.

June 2022
 YPD
 Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	923	1101	5406	6047
SHERIFF INCIDENTS	244	181	1123	927
AMBULANCE CALLS (YPD)	31	31	137	147
FIRE / HAZMAT CALLS	6	8	46	38
FOREIGN AID CALLS	11	13	75	103
ALARMS	21	12	82	65
ANIMAL CALLS / COMPLAINTS	59	38	302	233
ANIMALS CLAIMED OR IMPOUNDED (HHS)	13	14	61	70
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	22	10	101	84
NON REPORTABLE AND HIT & RUN	15	25	130	164
SIGNAL 1 INJURY	5	4	21	21
# PERSONS INJURED	5	4	17	17
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	1	3

June 2022

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		21	21	21	133	101
CARELESS DRIVING		1	1	1	5	7
EXHIBITION DRIVING			0	0	6	8
SPEEDING		21	21	51	161	197
STOP SIGN, RED LIGHT VIOLATION	1	5	6	8	28	31
ANIMALS AT LARGE			0	0	1	0
MAINTENANCE OF FINANCIAL RESPONSIBILITY		4	4	5	52	47
OPEN CONTAINER			0	4	20	10
CONSUMPTION UNDERAGE (18-20 yoa)			0	4	13	12
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	0	5	5
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)	2	9	11	13	109	105
TOBACCO VIOLATIONS	1		1	2	32	40
PETTY THEFT UNDER \$400	3	3	6	4	31	15
INTENTIONAL DAMAGE TO PROPERTY			0	0	2	1
OTHER VIOLATIONS	9	21	30	17	150	120
TOTAL TRAFFIC CITATIONS	16	85	101	130	748	699

June 2022
YPD
Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
DUI	15	7	81	63
DRIVING UNDER REVOCATION	6	4	23	25
BURGLARY	2	0	5	0
ASSAULT AGGRAVATED	2	0	8	5
ASSAULT SIMPLE	3	4	15	14
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	10	12	34	39
DISORDERLY CONDUCT	0	0	2	2
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	1	1	7	12
THEFT GRAND	1	0	5	3
THEFT AUTO	1	0	1	2
FORGERY & COUNTERFEITING	1	0	4	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	6	4
NARCOTIC DRUG CHARGES	9	3	89	75
LIQUOR ARRESTS	6	0	8	2
WEAPONS VIOLATION	2	0	6	3
WARRANTS	22	22	119	148
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	36	29	210	158
TOTAL ARRESTS	118	83	623	555

June 2022
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	5	0	9	2
RUNAWAY	3	0	7	6
MIC	6	4	19	9
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	0	0	1
ASSAULT SIMPLE	0	1	1	1
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	1	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	0	0	21	2
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	0	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	0	0
NARCOTIC DRUG CHARGES	0	0	8	0
LIQUOR ARRESTS	0	0	0	0
DUI	0	0	1	1
WEAPONS VIOLATIONS	0	0	0	0
ALL OTHER OFFENSES	3	0	6	2
TOTAL ARRESTS	17	5	73	24

June 2022	
YPD	
Calls For Service	
911 HANG UP	3
911 OPEN	6
ALARM	21
ALCOHOL	3
AMBULANCE	31
ANIMAL	59
ASSAULT	9
ASSIST	2
ATTEMPT TO LOCATE	2
BOND VIOLATION	2
BURGLARY RESIDENTIAL	3
CHILD ABUSE	3
CHILD CUSTODY	3
CITY SERVICES	4
CIVIL DISPUTE	19
CRIMINAL ENTRY OF MV	3
DEATH	1
DISORDERLY CONDUCT	20
DOMESTIC VIOLENCE	18
DRIVING COMPLAINT	19
DRIVING COMPLAINT 911	7
DRUG	16
ELDER ABUSE	1
ESCAPE	1
ESCORT	9
EX PATRL	6
FAMILY OFFENSE	5
FIGHT	3
FIRE ALL CALL	2
FIREWORKS	1
FOREIGN AID	11
FRAUD	18
GAS DRIVE OFF	1
HARASS	11
HAZMAT	4
HIT&RUN	10
INFORMATION	18
INSPECT	1
JUV	15
LITTER	1
LOST & FOUND	16
MENTAL ILLNESS	14
MISSING PERSON	2
MOTOR ASSIST	7
NOISE COMPLAINT	9
PARKING	28
PAROLE/PROBATION	6
PROPERTY	5
PROTECTION ORDER	7
ROBBERY	1
RUNAWAY	4
SAFETY TALK	5
SIG 2	25
SIGNAL 1 INJURY	4
SUICIDE	6
SUSP ACTIVITY	14
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THREAT	5
TRAFFIC CONTROL	2
TRAFFIC STOP	197
TRESPASS	4
VANDALISM	8
VEHICLE/ROAD COMPLAINT	10
WARRANT	13
WEAPONS	3
WELFARE CHECK	65

Adult Arrest
Individuals Arrested: 73
Of Charges: 124

Juvenile Arrest
Individuals Arrested: 17
Of Charges: 17

Total Citations: 95

Total	923
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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 Malt Beverage (on-off sale) Retailers License for 2 days, September 17, and October 29, 2022, from Backspace Brewing Company LLC d/b/a Backspace Brewing Company (Chris Allington, Partner), Memorial Park, 2000 Douglas, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 25, 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 11th day of July, 2022.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #22-139

To: City Manager
From: Finance Department
Date: July 1, 2022
Subject: Transient Merchant

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

Yankton Antique Mall
102 West 3rd Street
Yankton, SD 57078

The applicant is requesting a license to hold a vendor fair at Rock 'N' Rumble on July 23, 2022.

A check with the State Sales Tax office revealed that the applicant does pay State Sales Tax.

City Code also requires the applicant to pay a fee of \$50.00 per month and file insurance with the Finance Officer. We have received the fee and insurance. A Police check on the applicant revealed no felony convictions or wants.



Al Viereck
Finance Officer

____ Voice vote

Memorandum #22-140

To: City Manager
From: Finance Officer
Date: July 5, 2022
Subject: Peddler's License

We have received the following application for a Peddler's License:

Working With People
2799 E. Tropicana Avenue
Las Vegas, NV 89121

Working With People is requesting a license for 4 individuals to go house to house selling cleaner for the period of July 12 thru August 12, 2022.

They have applied for a State Sales Tax Number.

This license will be contingent upon receiving the insurance bond and State Sales Tax Number.

The application fee has been paid.

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



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 transfer of ownership and location of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2022, to June 30, 2023, from Annis Properties, Inc. d/b/a Patriot Express 02, 104 E 4th Street, Suite A (Kevin Annis, President), to Phinney's Casino, LLC d/b/a Phinney's Casino (Deb Palmer, President), 2101 Broadway, Yankton, S.D. (See attached Exhibit A).

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 25, 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 11th day of July, 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 transfer of ownership and location of a Retail (on-sale) Liquor License for January 1, 2022, to December 31, 2022, from YC Library, LLC (Garrett Horn, President), dba Capitol Street Pub, 401 Capitol Street, to Shree, LLC d/b/a Shree, Suite 3 (Dipan Patel, Manager), 821 Broadway, Suite 3, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 25, 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 11th day of July, 2022.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #22-135
Public Hearing

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #22-17 / Resolution #22-29
Date: June 29, 2022

REQUEST TO VACATE R-O-W

ACTION NUMBER: 22-17

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / PETITIONERS: City of Yankton.

ADDRESS / LOCATION: Adjacent to 618 Walnut Street.

PROPERTY DESCRIPTION: The south 4.3 feet of the west 143 feet of 7th Street right of way adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton. Please reference the attached map and surveyor's certificate.

ZONING DISTRICT: R-4 Multiple Family Residential.

PREVIOUS ACTION: None.

COMMENTS: City staff in coordination with the City Attorney are requesting that the above described, 4.3 foot wide portion of the street be vacated for two reasons:

1. To create a compromise that transfers this sliver of right of way to the property owner in exchange for the property owner transferring a small portion of their private property to the city. The publicly used, paved portion of the alley in the northeast corner of the lot was unknowingly placed on the private lot many years ago. The associated plat depicts the location of the portion of alley pavement located on the private parcel.
2. To reflect the historic use of the property more accurately as part of the adjacent privately owned home.

City staff considers this action a simple housekeeping measure that creates appropriate documentation to support the historic uses of the property for both parties. The City Manager has administratively executed an agreement with the adjoining owner that stipulates the property swap contingent upon the City Commission's approval of the associated right of way vacation..

_____ Roll Call

Staff recommends approval of the proposed ROW vacation.

HEARING SCHEDULE:

- June 13, 2022: Planning Commission reviews and makes recommendation.
- June 27, 2022: City Commission establishes July 11, 2022 as the date for a public hearing.
- July 11, 2022: City Commission holds hearing and makes final decision.
- July 22 2022: Approximate date that resolution is published.
- August 11, 2022: Approximate date that the resolution is effective.

Planning Commission results: The Planning Commission recommended approval of the proposed right of way vacation.

Prepared by:
City of Yankton
PO Box 176
Yankton, SD 57078
(605) 668-5251

RESOLUTION #22-29

RIGHT-OF-WAY VACATION

WHEREAS, the City of Yankton has conducted the process to vacate the identified Right-of-Way known as the south 4.3 feet of the west 143 feet of 7th Street right of way adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton. Please reference the attached map and surveyor's certificate. City of Yankton applicant and Tammy Craig and Alan W. Voracek, adjacent property owner.

WHEREAS, the proposed Right-of-Way vacation has been reviewed by the City Planning Commission and a recommendation has been made thereof, and

WHEREAS, due and proper notice of hearing regarding said process has been given, and

WHEREAS, the City of Yankton, South Dakota, after due investigation and consideration with applicable utilities involved has determined that good cause exists for vacating the described Right-of-Way.

NOW THEREFORE BE IT RESOLVED, that the south 4.3 feet of the west 143 feet of 7th Street right of way adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton be vacated.

Adopted:

Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

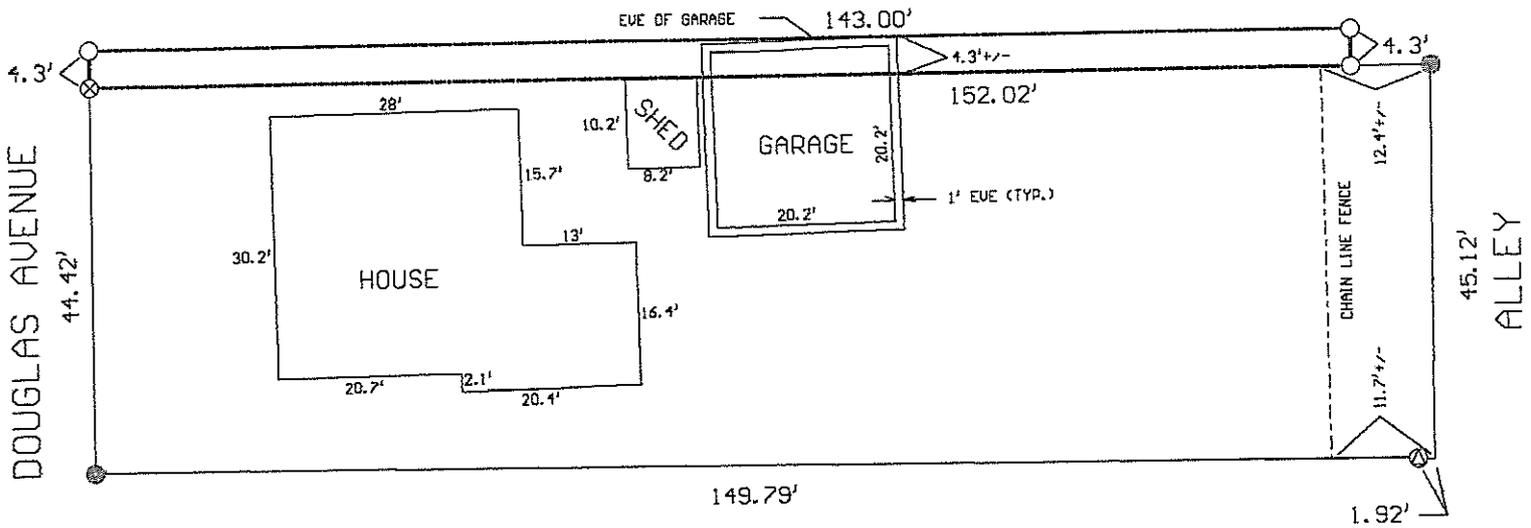


City of Yankton

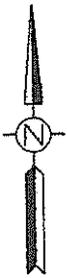
7th Street ROW Vacation Location Map

Adjacent to Lot 1, Block 6, Lower Yankton Addition to the City of Yankton

7TH. STREET

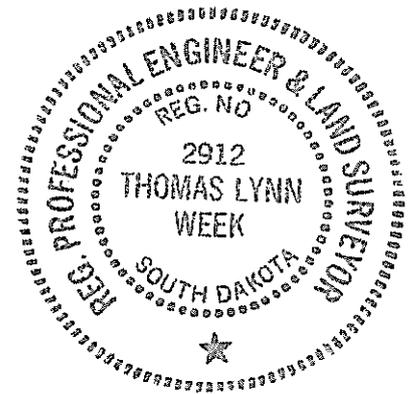


LOT 1, BLOCK 6, LOWER YANKTON



SCALE: 1" = 22'

- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK LS 2912
- FOUND PIPE
- ⊗ FOUND P-K NAIL IN CONCRETE
- ⊙ FOUND TRIANGULAR IRON



SURVEYOR'S CERTIFICATE

I, THOMAS LYNN WEEK, A REGISTERED LAND SURVEYOR OF YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE CITY OF YANKTON, PREPARED THE ABOVE DRAWING TO SHOW THE LOCATION OF THE SOUTH 4.3 FEET OF THE WEST 143.00 FEET OF 7TH. STREET THAT ADJOINS LOT 1, BLOCK 6, LOWER YANKTON, CITY AND COUNTY OF YANKTON, SOUTH DAKOTA.

DATED THIS 23RD. DAY OF FEBRUARY, 2022.

Thomas Lynn Week
 THOMAS LYNN WEEK
 REGISTERED LAND SURVEYOR
 REG. NO. 2912

PREPARED BY: TOM WEEK
 407 REGAL DRIVE
 YANKTON, SD 57078
 665-8333

Memorandum #22-133

To: City Manager
From: Finance Department
Date: June 29, 2022
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application for a Special Events Retail (on-sale) Liquor License for 3 days, October 7th, 22nd and November 12th, 2022, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Mount Marty University Tailgating, Memorial Park, 2000 Douglas, 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

Memorandum #22-134

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #22-___ / Resolution #22-33
Yankton Tax Incremental District Number Eleven
Date: July 5, 2022

The Planning Commission will be considering Tax Incremental District (TID) Number Eleven at their 5:30 P.M. meeting on July 11, 2022. The purpose of this Tax Increment District is to help with funding the infrastructure necessary to prepare the Gehl Drive area for economic development. The land is in the east industrial area and includes the new Manitou project along with a substantial amount of other land that can be developed. The proposed infrastructure improvements include a significant sanitary sewer trunk line that will go under Highway 50 and the railroad tracks. This trunk line has been planned for many years and will also help serve areas north of Whiting Drive in the future. We have been waiting for a large project, like the Manitou addition to help us have access to grant assistance. The TID qualifies as “industrial” by the South Dakota Department of Revenue. The action by the Planning Commission was subsequent to the required notification and public hearing process. The Planning Commission’s recommendation included:

- Naming the district.
- Establishing the district boundaries.
- Establishing the criteria under which the district is eligible.
- A recommendation on the attached plan.

The resolution establishes the district, and the associated plan does a good job of outlining the items that are under review as a part of the process. South Dakota Codified Law allows for consideration of the plan simultaneously with other required actions if the plan is ready. In this instance we are moving forward with consideration of all four items concurrently because the plan is ready.

In the coming weeks, a Memorandum of Understanding (MOU) with Yankton Thrive will also be considered. Thrive is technically the developer of this project because they own some of the land in the area. The project has already been approved to receive a Department of Transportation Industrial Road Grant in the amount of \$500,000. The grant is only available to the City. The grant availability, along with the larger trunk line infrastructure needs, are the reason the City is somewhat more involved in the planning and design on the front end of this project than we would be in a typical private development scenario. We anticipate the TID will perform in such a manner that the increment, along with the grant, will provide the estimated funding in the Plan. The MOU being written for consideration at a future date will contractually

obligate Thrive as the developer and hold the City harmless if there are any funding shortfalls in the future.

Respectfully submitted,

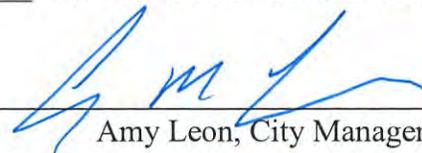


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission approve the referenced Tax Incremental District Number Eleven by passing Resolution #22-33.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

RESOLUTION #22-33

RESOLUTION PROVIDING FOR THE CREATION OF YANKTON TAX INCREMENTAL DISTRICT NUMBER ELEVEN

WHEREAS, the Yankton City Planning Commission hereby recommends to the Yankton Board of City Commissioners the creation of Tax Increment District Number Eleven after publishing a Notice of Hearing at which interested parties were afforded a reasonable opportunity to express their views on the proposed creation of a tax Incremental district; and

WHEREAS, the Yankton has the power, pursuant to SDCL § 11-9-2, to create the Tax Incremental District Number Eleven, City of Yankton and define its boundaries; and

WHEREAS, such Notice was published in the official newspapers in City of Yankton not less than ten (10) nor more than thirty (30) days from the date of the hearing which was held on July 11th, 2022

WHEREAS, the Yankton pursuant to SDCL § 11-9-17 has the power to adopt a project plan for the district.

THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City declares the necessity for the creation of the Tax Incremental District Number Eleven, City of Yankton pursuant to SDCL 11-9. Further, the City finds that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District and is necessary for economic development within the City.
2. **Findings.** The City Commission makes the following findings with regard to the creation of The District:
 - a. The proposed District is contiguous.
 - b. The proposed District does not exceed 10% of the issuing authority's valuation.
 - c. The proposed District will be for economic development purposes through the construction of public infrastructure.
 - d. The South Dakota Department of Revenue has reviewed the TIF Plan and classified the Tax Increment District Eleven of City of Yankton to be Economic Development.
 - e. Not less than twenty-five percent, by area, of the real property within the district is a blighted area as defined under SDCL 11-9-11.
 - f. At least fifty percent of the real property within the district will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources development

- g. The improvement of the area is likely to significantly enhance the value of substantially all other real property in the district;
 - h. The aggregate assessed value of the taxable property does not exceed 10% of the total assessed value of all taxable property in the municipality per SDCL 11-9-7
- 3. **Creation of District.** There is hereby created, pursuant to SDCL 11-9, the Tax Incremental District Number Eleven, City of Yankton (the “District”). The District is hereby created on the day this resolution becomes effective which shall be twenty days after publication.
- 4. **Designation of District Boundaries.** The District shall have boundaries which shall include the following described real property:

Blocks 1 and 2 of Tyler’s Addition except Lot H1 and except H2; and Lot 4 except Lot A, Lot 5 except Lots 1, 2, and 3 of Grace Estates, and Lot 6, and part of Lot 13 of Whiting’s Subdivision; and Lots 2 and 12 of Tucker’s Addition; and East Side Industrial Park except Lots 3-5; and Doris Schenk Addition except Lot 1, and except that portion lying south of the railroad; as shown on the associated City of Yankton TID #11 Map, all in the City of Yankton, Yankton County, South Dakota. Approximately 138 acres.
- 5. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL § 11-9-31, a Tax Incremental District Number Eleven Fund, a segregated asset account. All tax Increments collected pursuant to Tax Incremental District Number Eleven shall be deposited into the Tax Incremental District Number Eleven Fund. All funds in the Tax Incremental District Number Eleven Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL 11-9.
- 6. **Adoption of project Plan.** The City does hereby approve the project plan as presented and finds that the plan is feasible and in conformity with the master plan of the City.

Passed and approved this _____ day of _____, 2022.

ATTEST:

Stephanie Moser, Mayor

Al Viereck, City Finance Officer

(SEAL)

TIF in Yankton

TIF = Tax Increment Financing. The process supported by South Dakota Codified Law that allows governmental entities to earmark increased proceeds from taxable improvements on identified property to retire the debt associated with the initial cost of eligible project components.

TID = Tax Increment District. The specific identified location that a governmental entity chooses to apply the TIF process as a development tool.

The City of Yankton has been conservative in its use of TIF as a development tool. There have only been 9 TID's approved in Yankton with one of them being a re-write of an existing TID that included dissolving the previous TID. TID #10 was a place holder number for a project that did not occur so that TID process ended prior to adoption. Historically, Yankton's conservative application of TIF as a development tool has only been applied to projects meeting two criteria:

1. The project clearly passes the "but for" test whereby the City Commission, with the assistance of staff and available documentation determines that the type of development proposed would not occur at the needed level "but for" the use of TIF as a development tool.
2. The development is a part of a sector that the private marketplace is not able to address or has chosen not to address at a level that meets the community's needs. For example, specific types of housing that the private sector is not in position to develop or types of retail where the community experiences sales leakage.

Ideally the private marketplace is able and willing to position itself in a way to address all of the community's needs in a timely manner and the city does not need to consider using development tools as a catalyst. The reality is that there are many variables involved that are beyond the control of local government. Therefore, there are instances when a proactive approach, like using TIF as a development tool may be the most practical way to help make sure the community's needs are being met.

The TID creation process does not remove taxable value from the tax rolls. It only withholds the taxes gained from new improvements for a period of time (not to exceed 20 years) while the debt associated with specifically restricted development costs in the district are retired. It then creates a situation where future taxable values are much greater than they would have been without using TIF thereby providing a substantial long term benefit to the community in multiple ways.

A very good example to reference when thinking about TID's is Fox Run. The property in Fox Run had a base assessed value of \$1 million prior to development in the late 1980's. The City Commission approved a TID plan for the area with the increment derived from the TID being used for land acquisition and infrastructure improvements. The value of the area today is over \$65 million. It is fair to say that without the TID some level of development would have occurred. It is also very obvious that without the TID, today's taxable value would be substantially less than it is. Now that the Fox Run TID has expired, all governmental entities and members of the community benefit every year from the increased value directly attributable to the initial creation of the TID.

CITY OF YANKTON TAX INCREMENT FINANCE DISTRICT #11

Submitted by:

**City of Yankton
&
Yankton Thrive**



Prepared by Tobin Morris
Colliers Securities LLC
124 W. Dakota Avenue | Pierre, SD 57501
tobin.morris@colliers.com

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INTRODUCTION – THE PROJECT

Tax Increment Financing (TIF) is an incentive utilized by local governments to attract private development and investment. New investment equals new jobs, more customers, and in turn, more investment opportunity. The incentive can also help attract and retain existing businesses and workers that might otherwise find more attractive options elsewhere. The jobs and additional investment, both private and public, mean more money for the community. Tax Increment Financing helps to overcome costs that often prevent redevelopment and private investment from occurring in the community. As a result, the TIF area itself improves and property values increase.

Specifically, money for improvements and other incentives comes from the growth in property valuations and the corresponding property tax revenues — the tax increment. A tax increment is the difference between the amount of property valuation present within the TIF district before TIF district designation and the amount of property valuation increase due to the creation of a TIF district. Property taxes collected on the original valuation existing in the TIF at the time of its designation continue to be distributed to the city, school district, county and all other taxing districts in the same manner as if the TIF district did not exist. Only property taxes collected as a result of the incremental increase in the value of these properties after formation of the TIF district are available for use by the counties or cities to fund projects costs in the TIF district.

In addition to increasing property valuation, creating a Tax Increment District for the benefit of industrial can mean retaining and creating more jobs. Today's business climate allows corporations the flexibility to call any state in the union their home. It is up to local communities to attract and retain companies to their communities. Using Tax Increment Financing is one of the most powerful economic development tools to help communities achieve their goals.

A local government, per South Dakota Codified Law, Chapter 11-9, can designate a specific area within its boundaries as a redevelopment area appropriate for a TIF district and prepare a plan for development. TIF projects must be recommended for approval by the County or City Planning Commission and the County or City Commission/Council.

The primary objective of TIF #11 is to enhance the East Side Industrial Park in the City of Yankton.

The Manitou Group, which is made of the three iconic brands of Manitou, Gehl, and Mustang, develops, manufactures, and provides equipment and services of handling, access platforms and earthmoving for the construction, agriculture, and industrial markets. The group's product lines include fixed, rotary and heavy-tonnage rough-terrain telehandlers, rough-terrain, semi-industrial and industrial forklifts, skid and track loaders, articulated loaders, backhoe loaders, aerial work platforms, truck-mounted forklifts, storage equipment and attachments. In addition to its machines and in order to provide a personalized service to each customer, the group's offering is also based on a wide range of attachments and a complete services offering, from equipment maintenance to financing.

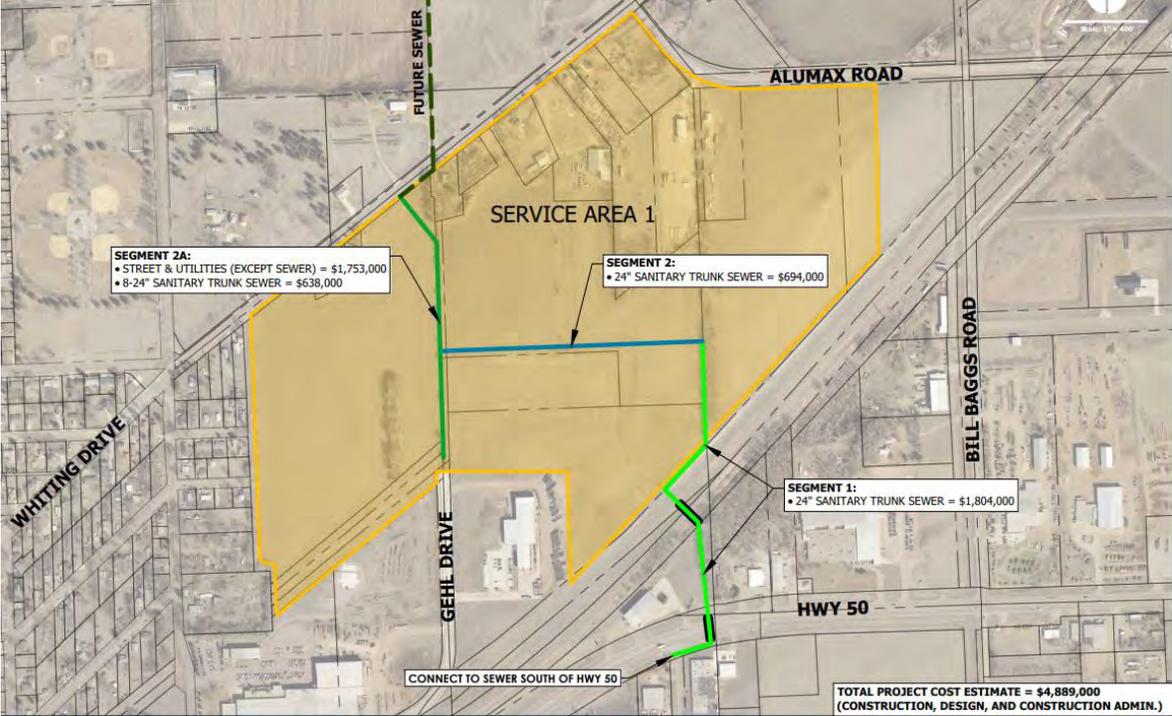
Manitou business development is under strong growth momentum, with expected growth volume of over 130% within the next five years. Currently, national manufacturing capacities are not sized to support that level of business growth, which is motivating Manitou to create additional production floor. The expansion will require attracting new talent, with an expected 400 new jobs created within the next five years in its Illinois, South Dakota, and Wisconsin locations.

Yankton TIF #11 will include both land acquisition and expansion of the current Manitou building. The manufacturing facility will be expanded by an additional 65,000 sq ft, which will allow more space for Boom welding, a larger assembly area, and a dedicated shipping area. Specifically, the new area will allow for three new lasers, a new press brake, 14 welding robots, assembly equipment, addition/refurbishment of a paint booth, and a standalone shipping dock.

The acquisition of 24 acres north of the current building will prepare the increase of finished goods and large components due to the increase in production of the larger facility and machine size. The additional industrial field will also provide opportunity for future growth.

There are three separate sanitary sewer segments that will be improved by this Project:

- Segment 1: Highway 50 to Segment 2 & 2B
 - Project Costs: \$1,804,000
- Segment 2: From Gehl Drive east, approximately 1300' to 24" trunk sewer
 - Project Costs: \$694,000
- Segment 2A: Gehl Drive to Whiting Drive
 - Street & Utilities Project Costs: \$1,753,000
 - Sanitary Sewer Project Costs: \$638,088



Yankton Thrive, is the leadership organization in the Yankton region for all things economic development, workforce development, business services, and tourism. Created on July 1, 2021 through a merger between the Yankton Area Chamber of Commerce and Yankton Area Progressive Growth, Yankton Thrive unites over 500 businesses, individuals and professional firms, thus creating a unique, central agency committed to boosting business and building a better community. They support the community by promoting the city’s history and arts, supporting local businesses, and endorsing the natural beauty of the area. Yankton Thrive’s mission is to foster efficient growth in the local economy.

PURPOSE & GENERAL DEFINITIONS

The property upon which this Tax Incremental District (TID) is proposed to be implemented is located within City of Yankton, South Dakota.

As such, the creation of City of Yankton TIF #11 shall be conditioned upon the creation of the District by resolution, and the establishment of the TID boundaries and approval of the TID Project plan by the City of Yankton Planning and Zoning Commission.

The purpose of this Plan, to be implemented by City of Yankton, South Dakota is to satisfy the requirements for a Tax Increment District Number Eleven as specified in SDCL Chapter 11-9. The principal purpose of the Plan is to define eligible property and to define a Tax Increment Plan for funding eligible activities in an eligible area of the City. The Plan will describe the boundary, estimated costs, feasibility and fiscal impact of the District.

This Plan was prepared for adoption by the City Commissioners in recognition that the area requires a coordinated, cooperative strategy, with financing possibilities, to promote industrial growth and accomplish the City's development objectives for improving the continued viability by promoting economic development within the City.

The driving interest in the establishment of this Plan is to offer tax increment financing as a tool to stimulate and leverage private sector development and redevelopment, and to promote industrial growth throughout the District.

The intention of this TIF Project is to enhance the East Side Industrial Park in the City of Yankton, not only for Manitou, but for future expansion of existing and new businesses. The Manitou Equipment manufacturing facility will be expanded by an additional 65,000 sq ft, which will allow more space for Boom welding, a larger assembly area, and a dedicated shipping area.

The acquisition of 24 acres north of the current building will prepare the increase of finished goods and large components due to the increase in production of the larger facility and machine size. The additional industrial field will also provide opportunity for future growth.

General Definitions

The following terms found in this Plan are defined as the following:

"Base" or "Tax Incremental Base" means the aggregate assessed value of all taxable property located within a Tax Incremental District on the date the district is created, as determined by SDCL § 11-9-20.

"Blighted or Economic Development" SDCL § 11-9-8.

- (1) Not less than twenty-five percent, by area, of the real property within the district is a blighted area or not less than fifty percent, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources; and

(2) The improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district.

"City Council" means the City Council of Yankton, South Dakota

"Calendar Year" means the starting date of January 1 to an ending date of December 31st.

"Department of Revenue" means the South Dakota Department of Revenue.

"Developer" means Yankton Thrive and City of Yankton

"Developer's Agreement" means the agreement between Yankton Thrive and City of Yankton concerning this Tax Incremental District.

"District" means the Tax Incremental District.

"Economic Development" means all powers expressly granted and reasonably inferred pursuant to SDCL § 9-54.

"Fiscal year" means that fiscal year for City of Yankton

"Generally Applicable Taxes" shall have the same meaning as set forth in 26 CFR § 1.141-4(e).

"Governing body" means the City of Yankton, South Dakota

"Grant" means the transfer for a governmental purpose of money or property to a transferee that is not a related party to or an agent of the municipality;

"Infrastructure Improvements" means a street, road, sidewalk, parking facility, pedestrian mall, alley, bridge, sewer, sewage treatment plant, property designed to reduce, eliminate, or prevent the spread of identified soil or groundwater contamination, drainage system, waterway, waterline, water storage facility, rail line, utility line or pipeline, or other similar or related structure or improvement, together with necessary easements for the structure or improvement, for the benefit of or for the protection of the health, welfare, or safety of the public generally.

"Planning Commission" means the City of Yankton Planning Commission

"Plan" means this Project Plan.

"Project Costs" means any expenditure or monetary obligations by City of Yankton, whether made, estimated to be made, incurred or estimated to be incurred, which are listed as Project Costs herein will include any costs incidental thereto but diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by City of Yankton in connection with the implementation of this Plan.

"Project Plan" means a properly approved Plan for the development or redevelopment of a tax incremental district including all properly approved amendments thereto as recommended pursuant to SDCL § 11-9-13.

"Public Works" means the Infrastructure Improvements, the acquisition by purchase or condemnation of real and personal property within the Tax Incremental District and the sale, lease, or other disposition of such property to private individuals, partnerships, corporations, or other entities at a price less than the cost of such acquisition which benefit or further the health, safety, welfare and economic development of the City and Project Costs.

"Taxable Property" means all real taxable property located in a Tax Incremental District.

"Tax Incremental District" means a contiguous geographic area within a City defined and created by resolution of the governing body and named City of Yankton Tax Incremental District #11.

"Tax Increment Valuation" is the total value of the Tax Incremental District minus the tax incremental base pursuant to § 11-9-19.

"Tax Increment Law" means South Dakota Codified Laws Chapter 11-9.

CREATION OF CITY OF YANKTON TAX INCREMENT DISTRICT #11

Representatives of Yankton Thrive have approached officials of City of Yankton regarding the possibility of creating a Tax Incremental Financing District (“TID”) to assist in the Project Costs within the Plan on land located within City of Yankton.

The primary objective of TIF #11 is to enhance the industrial presence in the City of Yankton by a strengthening the existing sanitary sewer trunks, along with water and road improvements to support a 65,000 sq ft expansion of the current Manitou building. The new area in the manufacturing facility will allow for three new lasers, a new press brake, 14 welding robots, assembly equipment, addition/refurbishment of a paint booth, and a standalone shipping dock. These improvements will also provide infrastructure for future growth and expansion.

The acquisition of 24 acres north of the current building will allow for preparing finished goods and large components due to the increase in production of the larger facility and machine size. The additional industrial field will also provide opportunity for future growth, such as a parking lot relocation and a new building.

Property Within Tax Increment #11

The real property to be located within the Tax Increment District is within the City of Yankton, described as follows:

- Blocks 1 and 2 of Tyler’s Addition except Lot H1 and except H2; and
- Lot 4 except Lot A, Lot 5 except Lots 1, 2, and 3 of Grace Estates, and Lot 6, and part of Lot 13 of Whiting’s Subdivision; and
- Lots 2 and 12 of Tucker’s Addition; and
- East Side Industrial Park except Lots 3-5; and
- Doris Schenk Addition except Lot 1, and except that portion lying south of the railroad;

TAXABLE VALUE OF CITY OF YANKTON

State law requires that tax increment districts cannot exceed ten percent of the taxable value of a municipality. The 2022 Taxes Payable value for City of Yankton is \$978,333,212. The base value of the taxable property for inclusion into this Tax Incremental District #11, as estimated but not yet verified by Yankton County Director of Equalization, is \$7,875,670.

11-9-7. Maximum percentage of taxable property in municipality permitted in districts. In order to implement the provisions of this chapter, the resolution required by § 11-9-5 shall contain a finding that the aggregate assessed value of the taxable property in the district plus the **tax incremental base of all other existing districts does not exceed ten percent** of the total assessed value of taxable property in the municipality.

There are currently two other active TIF Districts in City of Yankton.

City of Yankton	
Tax Increment District	Base Value
5	\$ 102,234.00
6	\$ 76,631.00
7	\$ 13,600.00
8	\$ 102,530.00
9	\$ 2,423,800.00
11	\$ 5,156,875.00
Total	\$ 7,875,670.00
City of Yankton Taxable Value	\$ 978,333,212.00
All TIF Base Value must be less than 10%	\$ 97,833,321.20

Using the estimates provided for TID #11, the value of all existing Tax Increment Districts combined is less than 10% of the total 2022 Taxable Valuation.

KIND, NUMBER, LOCATION, AND DETAILED COSTS OF PROPOSED PUBLIC WORKS AND IMPROVEMENTS – SDCL § 11-9-13(1)

In order to implement the provisions of SDCL Chapter 11-9, the following are Project Costs and expenditures made or estimated to be made and the monetary obligations incurred or estimated to be incurred. The Project Costs include capital costs, financing costs, real property assembly costs, professional fee costs, imputed administration costs, relocation costs, organizational costs, discretionary costs and grants, plus any costs incidental thereto.

All Project Costs are found to be necessary and convenient to the creation of the Tax Incremental District and its implementation. The project constitutes industrial growth which is a proper public purpose of the City. The City exercises the powers expressly stated in and reasonably inferred by SDCL §11-9-15 and Chapter 9-54. The City shall enter into all contracts in accordance with South Dakota Law.

Costs of Public Works and Improvements

In accordance with SDCL § 11-9-14 the following is the kind, number, location and dollar amount of estimated Project Costs, costs of public works and improvements.

The following are estimated costs of the Project:

Kind of Project	Location ¹	Amount	Reference ²
Capital Costs (Street, Water & Sewer) (cleaning & grading of land & associated costs) ²	District		11-9-15(1)
Financing Costs	District		11-9-15(2)
Real Property Assembly	District		11-9-15(3)
Professional Fees	District		11-9-15(4)
Administrative Costs	District		11-9-15(5)
Relocation Costs	District		11-9-15(6)
Organizational Costs	District		11-9-15(7)
Discretionary Costs and Grants	District	\$6,888,747	11-9-15(8)
Eligible Project Costs		\$6,888,747	

The above are estimates of the costs involved in the project and allocated to the Grant allowable cost; the final total may be greater or smaller. An itemized listing of the estimated costs is set forth on Schedule 1. Because the cost estimates are only projected expenditures, the total authorized TID costs is expected to be \$6,888,747. This amount is the controlling value with respect to authorized TID Project Costs rather than the particular line-item amounts contained in the above Chart and Schedule 1.

Project Description	Project Cost	TIF Eligible	TIF Requested
Land (purchase price)	\$0	\$0	
Segment 1	\$1,804,016	\$1,804,016	\$1,804,016
Segment 2	\$693,780	\$693,780	\$693,780
Segment 2A	\$638,088	\$638,088	\$638,088
Eastside Industrial Park	\$1,752,863	\$1,752,863	\$1,752,863
Feasibility Study		\$0	
Interest (bank loan) Estimated	\$1,500,000	\$1,500,000	\$1,500,000
Developers fee		\$0	
Contingency		\$0	\$500,000
	\$6,388,747	\$6,388,747	\$6,888,747

The line-item categories proposed are for guidance only, and actual costs will be determined upon completion of the improvements. The above total represents eligible Project Costs. Only such amounts as are feasible will be allowed by the City or by monetary obligation.

¹District shall mean the Tax Increment District.

²SDCL §11-9-15 (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixtures; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds or notes issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the Project Plan, are sufficient to pay the principal of and interest on the tax incremental bonds or notes when due;

(2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for Project Costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

(3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a Project Plan;

(4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

(5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a Project Plan;

(6) Relocation costs;

(7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

(8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

Conditions of the Developer Agreement relating to Constitutional Debt

It is specifically a condition of the proposed Developer's Agreement that the City's obligation to pay is limited to the proceeds of the positive tax increment from the TID received into the TIF Fund. The obligation of the City to pay pursuant to the proposed Agreement does not constitute a general indebtedness of the City or a charge against the City's general taxing power. The provisions of SDCL 11-9-36 are specifically incorporated within the Agreement by reference. It is also to be specifically agreed that the City has made no representation that the proceeds from such Fund shall be sufficient to retire any indebtedness incurred by Developer. The parties further acknowledge that SDCL 11-9-25 limits the duration of allocation of the positive tax increment payments and the fund created by the TID.

Additionally, the City's obligations to make the payments set forth in the proposed Agreement shall be lawfully made from funds to be budgeted and appropriated on an ANNUAL BASIS for that purpose during the City's then current fiscal year, thus not counting towards Constitutional Debt. If at any time during the term of this Agreement, the governing body of the City shall fail or refuse to approve or authorize the funds due hereunder, then the Agreement shall terminate upon the end of the fiscal year for which funds were approved or authorized, without penalty to the City. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. Notwithstanding anything to the contrary contained in the proposed Agreement, the City hereby acknowledges and agrees that the obligations of the City under this Agreement are a material inducement for Developer to incur various development and construct improvements upon the TID property and the failure to pay tax increment to Developer will be financially detrimental to future improvements on said property.

It is further understood that the amount of \$6,888,747 will be the maximum amount the City will ever pass on acting as a conduit for TIF #11. This amount will include any and all interest associated with the debt and the controlling value of the TIF will never pay more than \$6,888,747. All TIF revenue will be passed onto the Developer until the full amount has been paid or 20 years from the year of creation, whichever happens first.

The payment of tax increment funds under this Agreement is a grant under Chapter 11-9 of the South Dakota Codified Laws (the "Grant"). The Grant is a personal property right vested with the Developer on the effective date of this Agreement. The City will grant this amount to the Developer and thus not have to account for any assets on the City's financial statement. The Developer will be responsible for obtaining their financing and the City will not be liable for any Developer debt.

Upon completion of the construction of the infrastructure improvements, the Developer shall certify to the City's Finance Officer the costs of construction, including capital costs, Professional Fees, and contingency costs. The Developer shall provide contractor/supplier invoices or other supporting documentation upon request of the Finance Officer. Upon certification and verification of costs, the City shall pay all available tax increment fund revenues not to exceed \$6,888,747.

Developer agrees to supervise the construction of the Project, as shown in Exhibit B, and cause the construction to be performed substantially in accordance with the Project Plan and the plans and specifications approved by the appropriate department of City. Developer also agrees to provide periodic reports of such construction to City upon reasonable request.

In the Agreement, The City of Yankton and Yankton Thrive will divide the amount of positive Tax Increment, based on a percent of yearly Tax Increment Revenues, and will allocate accordingly. For example, if the City is contributing 60% of the total project costs, the City would then be entitled to 60% of the total revenues on a yearly basis, until the TIF has fully paid out or 20 years from creation, whichever comes first.

Expenditures Exceeding Estimated Cost

Any expenditures, which in sum would exceed the total amount of the TID amount of \$6,888,747, will require an amendment of this Plan. All amendments would be undertaken pursuant to SDCL §11-9-23.

When the expenditures within the Plan are increased in excess of more than 35 percent of the total above, the Department of Revenue will be required to reset the base, in accordance with SDCL §11-9-23.

If the Project Costs are not provided for in the original plan, the governing body would be required to amend the plan which requires the South Dakota Department of Revenue to re-determine the tax increment base when additional Project Costs are added to a plan. SDCL §11-9-23.

Detailed List of Estimated Project Costs

Attached as Schedule 1 is a detailed list of estimated Project Costs for the project as per SDCL § 11-9-13(3). No expenditure for Project Costs is provided for more than five years after the District is created.

FEASIBILITY STUDY, ECONOMIC DEVELOPMENT STUDY, AND FISCAL IMPACT STATEMENT

Feasibility Study

An economic feasibility study per SDCL § 11-9-13(2) is attached as Schedule 2.

Economic Development Study

Attached is Schedule 3 a Fiscal Impact Statement showing the impact of the Tax Increment District, until and after the bonds are repaid, upon all entities levying property taxes in the district. Required as per SDCL § 11-9-13(4).

Fiscal Impact Statement

Attached is Schedule 4 a Fiscal Impact Statement showing the impact of the Tax Increment District, until and after the bonds are repaid, upon all entities levying property taxes in the district. Required as per SDCL § 11-9-13(4).

METHOD OF FINANCING, TIMING OF COSTS AND MONETARY OBLIGATIONS

The payment of Project Costs is anticipated to be made by the City to Developer from the special fund of the Tax Incremental District. SDCL § 11-9-13(5). Pursuant to the Developer's Agreement, the City will pay to the Developer all available tax increment funds it receives from the District.

Maximum Amount of Tax Increment Revenue

The maximum amount of tax increment revenue bonds or monetary obligations to be paid through Tax Increment District #11 shall be the amount sufficient to reimburse the City for the payments made for Project Costs and pay all tax increment bonds or monetary obligations in an amount not to exceed \$6,888,747 principal and interest or such lesser amount as may be feasible with the estimated revenue generated by the Tax Increment District. The final terms and conditions will be set forth in the Developer's Agreement.

Duration of Tax Increment Plan

The duration of the Plan will extend to the number of years it will take for the reimbursement of the City, the extinguishment of bonds and the monetary obligation except that the Plan duration **shall not exceed 20 calendar years** of revenue from the year of creation of the District.

ESTIMATED IMPACT OF TAX INCREMENT FINANCING ON REVENUES OF TAXING JURISDICTIONS

The site will generate taxes to the local jurisdictions at or above the assessed value of the base. All taxing districts shall receive the taxes from that base which will be the value set for the 2021 assessment year for taxes payable in 2022. The tax increment will be available to the taxing jurisdictions after dissolution, which is at or before twenty years after the creation of the District. Schedule 5 details the tax capture implications to each of the local taxing jurisdictions. After the repayment of all bonds and monetary obligations, taxing entities will receive their proportionate share of tax dollars for the base value and the tax incremental values.

GENERAL FUND

Mechanisms are built within State Codified Law to ensure that school districts are held harmless by TIF districts for their General Fund. For these purposes, law (SDCL 13-13-10.2) defines three classifications of TIFs:

- Economic Development - Any area where there is or will be one or more businesses engaged in any activity defined as commercial or industrial by the governing body that has zoning authority over the land contained within the tax incremental district
- Industrial – Any factory or any business engaged primarily in the manufacturing or assembly of goods, the processing of raw materials, and the wholesale distribution of products for resale
- Affordable Housing – Includes an area where: 1. The original selling price of any house in the district will be at or below the first-time homebuyer purchase price limit being used by the South Dakota Housing Development Authority as of the date the house is sold; OR 2. The monthly rental rate of all multifamily housing units in the district will be at or below the calculated rent for the state's eighty percent area median income as of the date the district is created, for a minimum of five years following the date of first occupancy.
- Local – Any tax incremental districts that do not fall under Economic Development or Industrial

Public school districts are generally funded through the State Aid to Education formula. The two primary channels of the formula are State Aid and Local Effort. Multiple agencies of the State of South Dakota calculate the amount of General Fund monies to be distributed to school districts each year through the State portion. Local effort is considered the amount of revenue that is generated by local property taxes at maximum levies.

If a TIF is classified as Economic Development, Industrial, or Affordable Housing, the school funding that would be generated by the increment valuation is considered lost local effort and is paid through the State Aid side of the formula. If a TIF is classified as Local, the affected school district funding must be recouped through local effort in the form of an additional levy added to the General and Special Education Funds. In either scenario, the school district receives the financial need associated with the increment valuation.

City of Yankton TIF #11 has already received the preliminary classification from the Department of Revenue. The TIF is considered Industrial; therefore, any lost local effort of the General Fund will be covered through the State Aid to Education Formula.

CAPITAL OUTLAY FUND

The impact of a TIF to the Capital Outlay Fund is minimal. Starting on July 1, 2020, a school district is limited to the amount of capital outlay dollars they can receive by either:

A. the previous year's maximum allowable can be increased by a growth factor plus 3%

Or

B. a per student amount.

The primary impact would be to the first scenario; a TIF would delay annual growth until the TIF is completed. However, once the TIF is dissolved, all increment value would be considered new growth for the school district.

If a school district falls under a per student limitation, they will see no impact to their funding due to the TIF.

SPECIAL EDUCATION FUND

The Special Ed Fund has the potential to see the greatest negative impact from the creation of a TIF district.

If the school district requests their special education monies in the form of a levy, then the exclusion of the TIF increment in the tax base would mean the school district is not receiving as much as it could.

If the school district submits their request in a dollar amount, then the fund would see no impact from a TIF district.

BOND REDEMPTION FUND

The school district is always able to ask for the needed money for the principal and interest of their bond repayment. The only impact a TIF would have on this fund is by holding back the increment value, lowering tax base for the spreading of the tax burden and creating a slightly higher levy for the local taxpayers.

MAPS

The Conditions map, SDCL § 11-9-16(1), is included as Attachment 2.

The Improvements map, SDCL § 11-9-16(2), is included as Attachment 3.

The Zoning Change Map, SDCL § 11-9-16(3), is included as Attachment 4.

SUPPLEMENTARY FINDINGS

CHANGES TO CITY COMPREHENSIVE/MASTER PLAN MAP, BUILDING CODES & CITY ORDINANCES PER SDCL §11-9-16 (4)

No changes to City ordinances nor the City Master Plan are required.

LIST OF ESTIMATED NON-ELIGIBLE PROJECT COSTS

The following is a list of the non-Project Costs per SDCL § 11-9-16(5). All costs are listed as taxable value; actual non-project costs will exceed the following amounts. This amount is an estimate of just the Manitou expansion and does not take into account further growth and expansion of the area that will happen once the infrastructure is in place.

Item	Amount
Facility Expansion & Equipment	\$10,000,000
TOTAL	\$10,000,000

STATEMENT OF DISPLACEMENT AND RELOCATION PLAN

No residents or families will be displaced by the Project. SDCL § 11-9-16(6)

PERFORMANCE BOND, SURETY BOND OR OTHER GUARANTY

As security for its fulfillment of the agreement with the governing body, a purchaser or lessee of redevelopment property may furnish a performance bond, with such surety and in such form and amount as the governing body may approve or make such other guaranty as the governing body may deem necessary in the public interest. This additional security may be provided for in a Developer's Agreement.

LIST OF SCHEDULES

SCHEDULE 1 - Estimated Project Cost

SCHEDULE 2 - Economic Feasibility Study & Estimated Captured Taxable Values

SCHEDULE 3 - Economic Development Study

SCHEDULE 4 - Fiscal Impact Statement

LIST OF ATTACHMENTS

Attachment 1 - Descriptions of Real Property

Attachment 2 - Conditions map, SDCL § 11-9-16(1)

Attachment 3 - Improvements map, SDCL § 11-9-16(2)

Attachment 4 - Zoning Change Map SDCL § 11-9-16(3)

SCHEDULE 1

DETAIL OF PROJECT COSTS

The following are estimate TIF eligible costs for the project as provided by the Project Engineers.

Eastside Industrial Park Cost Estimate – Segment 1

ITEM	QUANTITY	UNIT PRICE	PRICE
General Items			\$222,000.00
Mobilization	LS	1	\$200,000.00
Railroad Protective Insurance	LS	1	\$7,000.00
Incidental Work	LS	1	\$15,000.00
Trench Dewatering	LS	1	\$100,000.00
Traffic Control			\$9,687.50
Traffic Control Signs	SqFt	350	\$2.25
Traffic Control, Miscellaneous	LS	1	\$8,000.00
Type 3 Barricades, 8' Double Sided	Each	6	\$150.00
Erosion Control			\$27,400.00
Grass Seed / Fertilizer / Mulch	SqYd	8200	\$3.00
Silt Fence	Ft	400	\$5.00
Vehicle Tracking Control	Each	2	\$400.00
Existing Conditions, Work By Others, & Removals			\$34,700.00
Verify Underground Facilities	LS	1	\$7,000.00
Clearing	LS	1	\$10,000.00
Grading	LS	1	\$15,000.00
Saw Existing PCC Pavement	Ft	100	\$6.00
Manhole Construction Plate Marker	Each	14	\$150.00
Sanitary Sewer			\$854,835.00
Trench Stabilization Material	Ton	300	\$23.00
Select Fill	Ton	400	\$23.00
Remove Sewer Pipe	Ft	50	\$10.00
24" Sanitary Sewer Pipe 14' to 16' Deep	Ft	1845	\$170.00
36" Jack and Bore	Ft	230	\$925.00
36" Steel Encasement Pipe	Ft	230	\$450.00
60" Manhole 14'-16' Deep	Each	8	\$20,000.00
24" Boots For Manhole	Each	16	\$400.00
Manhole Frame and Cover	Each	8	\$650.00
Manhole External Frame Seal	Each	8	\$325.00
Connect to Existing Sanitary Sewer	Each	1	\$7,000.00
Sanitary Sewer Temporary Bypass	LS	1	\$20,000.00
Manhole Exfiltration/Vacuum Test	Each	8	\$200.00
PVC Sewer Pipe Deflection Test	Ft	1845	\$1.00
Sanitary Sewer Televising	Ft	1845	\$2.00
		Subtotal	\$1,248,622.50
		Contingencies (20%)	\$249,724.50
		Estimated Construction Costs	\$1,498,347.00
		Geotechnical Testing	\$5,000.00
		Design & Construction Administration	\$300,669.40
		Total Project Cost	\$1,804,016.40

Eastside Industrial Park Cost Estimate – Segment 2

ITEM	QUANTITY	UNIT PRICE	PRICE
General Items			\$83,000.00
Mobilization	LS	1	\$68,000.00
Incidental Work	LS	1	\$15,000.00
Trench Dewatering	LS	1	\$10,000.00
Traffic Control			\$1,000.00
Traffic Control, Miscellaneous	LS	1	\$1,000.00
Erosion Control			\$18,000.00
Grass Seed / Fertilizer / Mulch	SqYd	5700	\$3.00
Silt Fence	Ft	100	\$5.00
Vehicle Tracking Control	Each	1	\$400.00
Existing Conditions, Work By Others, & Removals			\$26,750.00
Verify Underground Facilities	LS	1	\$1,000.00
Clearing	LS	1	\$10,000.00
Grading	LS	1	\$15,000.00
Manhole Construction Plate Marker	Each	5	\$150.00
Sanitary Sewer			\$341,375.00
Trench Stabilization Material	Ton	100	\$23.00
Select Fill	Ton	100	\$23.00
24" Sanitary Sewer Pipe 14' to 16' Deep	Ft	1300	\$170.00
60" Manhole 14'-16' Deep	Each	5	\$20,000.00
24" Boots For Manhole	Each	10	\$400.00
Manhole Frame and Cover	Each	5	\$650.00
Manhole External Frame Seal	Each	5	\$325.00
Connect to Existing Sanitary Sewer	Each	1	\$2,000.00
Manhole Exfiltration/Vacuum Test	Each	5	\$200.00
PVC Sewer Pipe Deflection Test	Ft	1300	\$1.00
Sanitary Sewer Televising	Ft	1300	\$2.00
		Subtotal	\$480,125.00
		Contingencies (20%)	\$96,025.00
		Estimated Construction Costs	\$576,150.00
		Geotechnical Testing	\$2,000.00
		Design & Construction Administration	\$115,630.00
		Total Project Cost	\$693,780.00

Eastside Industrial Park Cost Estimate – Segment 2A

ITEM	QUANTITY	UNIT PRICE	PRICE
General Items			\$78,000.00
Mobilization	LS	1	\$63,000.00
Incidental Work	LS	1	\$15,000.00
Trench Dewatering	LS	1	\$15,000.00
Traffic Control			\$1,000.00
Traffic Control, Miscellaneous	LS	1	\$1,000.00
Erosion Control			\$14,100.00
Grass Seed / Fertilizer / Mulch	SqYd	4400	\$3.00
Silt Fence	Ft	100	\$5.00
Vehicle Tracking Control	Each	1	\$400.00
Existing Conditions, Work By Others, & Removals			\$27,050.00
Verify Underground Facilities	LS	1	\$1,000.00
Clearing	LS	1	\$10,000.00
Grading	LS	1	\$15,000.00
Manhole Construction Plate Marker	Each	7	\$150.00
Sanitary Sewer			\$306,300.00
Trench Stabilization Material	Ton	100	\$23.00
Select Fill	Ton	100	\$23.00
8" Sanitary Sewer Pipe 10' to 12' Deep	Ft	526	\$80.00
48" Manhole 10'-12' Deep	Each	2	\$10,000.00
8" Boots For Manhole	Each	4	\$400.00
24" Sanitary Sewer Pipe 14' to 16' Deep	Ft	829	\$170.00
60" Manhole 14'-16' Deep	Each	4	\$20,000.00
24" Boots For Manhole	Each	7	\$400.00
Manhole Frame and Cover	Each	7	\$650.00
Manhole External Frame Seal	Each	7	\$325.00
Connect to Existing Sanitary Sewer	Each	1	\$2,000.00
Manhole Exfiltration/Vacuum Test	Each	7	\$200.00
PVC Sewer Pipe Deflection Test	Ft	1355	\$1.00
Sanitary Sewer Televising	Ft	1355	\$2.00
			Subtotal
			\$441,450.00
			Contingencies (20%)
			\$88,290.00
			Estimated Construction Costs
			\$529,740.00
			Geotechnical Testing
			\$2,000.00
			Design & Construction Administration
			\$106,348.00
			Total Project Cost
			\$638,088.00

Eastside Industrial Park Cost Estimate – Gehl Drive Pavement & Utilities (Except Sanitary)

ITEM	QUANTITY	UNIT PRICE	PRICE
General Items			\$167,000.00
Mobilization	LS 1	\$160,000.00	\$160,000.00
Incidental Work	LS 1	\$5,000.00	\$5,000.00
Trench Dewatering	LS 1	\$2,000.00	\$2,000.00
Traffic Control			\$2,687.50
Traffic Control Signs	SqFt 350	\$2.25	\$787.50
Traffic Control, Miscellaneous	LS 1	\$1,000.00	\$1,000.00
Type 3 Barricades, 8' Double Sided	Each 6	\$150.00	\$900.00
Erosion Control			\$21,300.00
Grass Seed / Fertilizer / Mulch	SqYd 6500	\$3.00	\$19,500.00
Silt Fence	Ft 200	\$5.00	\$1,000.00
Vehicle Tracking Control	Each 2	\$400.00	\$800.00
Existing Conditions, Work By Others, & Removals			\$14,950.00
Verify Underground Facilities	LS 1	\$3,000.00	\$3,000.00
Clearing	LS 1	\$10,000.00	\$10,000.00
Saw Existing PCC Pavement	Ft 100	\$6.00	\$600.00
Manhole Construction Plate Marker	Each 9	\$150.00	\$1,350.00
Water Main			\$176,700.00
6" C900 DR 18 PVC Watermain	Ft 350	\$55.00	\$19,250.00
10" C900 DR 18 PVC Watermain	Ft 1470	\$65.00	\$95,550.00
6" MJ Gate Valve with Box	Each 4	\$1,900.00	\$7,600.00
10" MJ Gate Valve with Box	Each 4	\$2,200.00	\$8,800.00
10" x 6" MJ Tee	Each 8	\$1,000.00	\$8,000.00
10" x 10" MJ Tee	Each 2	\$1,000.00	\$2,000.00
10" MJ Cap	Each 1	\$550.00	\$550.00
10" MJ Long Sleeve	Each 1	\$550.00	\$550.00
Fire Hydrant	Each 6	\$4,900.00	\$29,400.00
Temporary Flushing Hydrant	Each 1	\$2,000.00	\$2,000.00
Connect to Existing Watermain	Each 2	\$1,500.00	\$3,000.00
Storm Sewer			\$83,822.00
18" RCP Class 3, Furnish	Ft 108	\$20.00	\$2,160.00
18" RCP, Install	Ft 108	\$40.00	\$4,320.00
24" RCP Class 3, Furnish	Ft 600	\$30.00	\$18,000.00
24" RCP, Install	Ft 600	\$45.00	\$27,000.00
Class M6 Concrete	CuYd 21	\$1,000.00	\$21,000.00
Reinforcing Steel	Lb 792	\$3.00	\$2,376.00
Junction Box Frame & Cover	Each 3	\$650.00	\$1,950.00
Type B Frame and Grate Assembly	Each 6	\$800.00	\$4,800.00
Core Connection to Pipe	Each 1	\$800.00	\$800.00
Storm Sewer Telesaving	Ft 708	\$2.00	\$1,416.00
Grading, Paving, & Restoration			\$746,640.00
Unclassified Excavation	CuYd 30000	\$5.50	\$165,000.00
Aggregate Base Course	Ton 2290	\$17.00	\$38,930.00
8" PCC Pavement	SqYd 5800	\$55.00	\$319,000.00
Dowel Bars	Each 2320	\$15.00	\$34,800.00
Concrete Curb & Gutter Type SF68	Ft 2900	\$19.00	\$55,100.00
Scarify & Recompact Subgrade	SqYd 6930	\$2.00	\$13,860.00
Adjust Manhole	Each 14	\$500.00	\$7,000.00
Valve Box Adjustment	Each 8	\$150.00	\$1,200.00
4" Concrete Sidewalk	SqFt 17400	\$6.25	\$108,750.00
Detectable Warnings	SqFt 20	\$75.00	\$1,500.00
Traffic Signs	LS 1	\$1,500.00	\$1,500.00
Subtotal			\$1,213,099.50
Contingencies (20%)			\$242,619.90
Estimated Construction Costs			\$1,455,719.40
Geotechnical Testing			\$5,000.00
Design & Construction Administration			\$292,143.88
Total Project Cost			\$1,752,863.28

Estimates TID Eligible of Project Costs Requested

The City of Yankton has determined that this will be an industrial Tax Increment District, thus the eligible cost will be in the form of an infrastructure grant that will not exceed \$6,888,747. This is a permitted use under SDCL 11-9-15.

11-9-15. Specific items included in project costs. Project costs include:

- (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, permanent fixtures; the acquisition of equipment; the clearing & grading of land; & the amount of interest payable on tax incremental bonds issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the project plan, are sufficient to pay the principal of & interest on the tax incremental bonds when due;
- (2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for project costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;
- (3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a project plan;
- (4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;
- (5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a project plan;
- (6) Relocation costs;
- (7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and
- (8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts, the implementation of project plans, or to stimulate and develop the general economic welfare and prosperity of the state.

SCHEDULE 2

ECONOMIC FEASIBILITY STUDY & TAXABLE VALUE

The City has been asked to create a Tax Increment District to help offset the expansion associated with this project but also to further enhance the infrastructure of area within the TID. This feasibility study provides that the Project Costs can be financed through tax increment financing under South Dakota Tax Incremental District Law (South Dakota Codified Laws Chapter 11-9). Tax increment financing is an indispensable self-financing tool used throughout the United States to help local governments successfully develop and redevelop areas and encourage economic development.

In tax increment financing, the current real property tax assessed value of all properties in a designated project area (“tax increment financing district”) is established as the “base value.” As development in the tax increment financing district increases the assessed values of the redeveloped properties, a portion of the additional tax revenue generated by the increase in assessed value over the base value is set aside and committed by the City to the reimbursement of approved project costs.

Tax increment financing is permitted only in connection with a “Project Plan” duly adopted by the City. The property is currently estimated to have a taxable value of \$7,875,670. The improvements to be made to the property are estimated to add to the assessed valuation. The estimated increment resulting from the improvements would be approximately \$7,200,000 in new value once fully developed. Since only positive tax increment will be applied, the proposed project is feasible.

All of the project costs are found to be necessary and convenient to the creation of the Tax Incremental District and the implementation of the project.

For purposes of this Project Plan, the Developer is projecting that the infrastructure and site improvements will be built through up to 2 phases and fully developed by calendar year 2023.

The City’s role is to act as a conduit for the revenue and pass on all positive increment to the Developer and to reimburse the City for their expenses, of which, the total TIF amount will never exceed \$6,888,747 in total payments, or 20 years, whichever comes first.

It is assumed that all obligations incurred would be adequately secured as to allow the payment of principal and interest when due, whether by means of a taxable bond or loan. The actual repayment schedule may change, but all principal and interest shall be paid within the life of the TID. Utilizing the information regarding expected increment valuation and tax generation, it is possible to estimate an expected revenue stream that can be utilized to retire debt that will be created as a result of implementing the Project Plan.

City of Yankton TID #11 is proven feasible based upon the projections made by the Developer, projecting a total in excess of \$6,888,747 in tax revenue during the life of the 20-year TIF.

The calculations of the estimated tax increment valuation and tax generated for the TID can be found in the following tables. For purposes of this Project Plan, it is anticipated no increment generated by City TID #11 will be available until the earliest of calendar year 2025. Being that the area in the TID will create further opportunities for new expansion and growth, the following assumptions take into the account not only the Manitou expansion but potentially future expansion. The projections below represent what a break-even analysis looks like in order to repay the eligible expenses.

TID Tax Revenue Estimates Available

Project 1 - Manitou Commercial Project		Project 2 - TBD Commercial	
Total Project Costs	\$7,200,000	Total Project Costs	\$6,400,000
Projected Valuation	\$6,480,000	Projected Valuation	\$5,760,000
Projected Taxes	\$ 133,164	Projected Taxes	\$118,368
Year Built	2023	Year Built	2024

Project 3 - TBD Commercial		Project 4 TBD Commercial	
Total Project Costs	\$10,000,000	Total Project Costs	\$4,000,000
Projected Valuation	\$9,000,000	Projected Valuation	\$3,600,000
Projected Taxes	\$184,950	Projected Taxes	\$73,980
Year Built	2025	Year Built	2026

School	County	City	Fire	Water	Library	Total	Equalized
12.949	3.443	4.095	0	0.063	0	20.55	90%

Construction Year	Valuation Year	Revenue Year	Project Increment 1	Project Increment 2	Project Increment 3	Project Increment 4	Total Amount Available for D/S
2022	2023	2024					\$ -
2023	2024	2025	\$ 133,164				\$ 133,164
2024	2025	2026	\$ 133,164	\$ 118,368			\$ 251,532
2025	2026	2027	\$ 133,164	\$ 118,368	\$ 184,950		\$ 436,482
2026	2027	2028	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2027	2028	2029	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2028	2029	2030	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2029	2030	2031	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2030	2031	2032	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2031	2032	2033	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2032	2033	2034	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2033	2034	2035	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2034	2035	2036	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2035	2036	2037	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2036	2037	2038	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2037	2038	2039	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2038	2039	2040	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2039	2040	2041	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
2040	2041	2042	\$ 133,164	\$ 118,368	\$ 184,950	\$ 73,980	\$ 510,462
			\$ 2,396,952	\$ 1,893,888	\$ 2,774,250	\$ 1,035,720	\$ 7,967,646

SCHEDULE 3

ECONOMIC DEVELOPMENT STUDY

The City of Yankton has been approached concerning the creation of a tax increment district (TID) located within the city limits. Per South Dakota Codified Law 11-9-8, the governing body must make a finding that not less than 50%, by area, of the real property within the district will stimulate and develop the general economic welfare and prosperity of the State through the promotion and advancement of industrial, commercial, manufacturing, agricultural and natural resources, and the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the district.

Study Area Boundary

The Project boundaries are described and depicted on the maps in Attachments 1 and 2 of this Plan.

Establishing Economic Development

South Dakota law describes economic development as activity that stimulates and develops the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, manufacturing, agricultural, or natural resources. The definition of Economic Development for State Aid to Education Formula purpose is any area where there is or will be one or more businesses engaged in any activity defined as commercial or industrial. The proposed City of Yankton TID #11 meets both of these criteria. The area within the boundaries of the TIF is to continue to expand the existing Manitou Equipment manufacturing facility.

The project will lie within the City of Yankton. The infrastructure for the TIF is expected to be complete by end of 2023 and the Manitou project is expected to be completed by 2024 calendar year.

Finding That the Improvements to the Area Are Likely to Enhance Significantly the Value of Substantially All of The Other Real Property in The District

It is definitively found that once the improvements set forth within the Project Plan are initiated, the improvements will enhance significantly the value of substantially all of the other real property in the district. The City of Yankton TID #11 will have a tremendous economic impact on the region's manufacturing advancement.

Conditions Within the Study Area; Land Use and Planning Land Use, Planning and Comprehensive Plan

The City of Yankton Comprehensive Plan is consistent with the proposed use of the District.

Findings within the Project Area Analysis

It is found that not less than 50%, by area, of the real property within the District will stimulate and develop the general economic welfare and prosperity of the State of South Dakota through the promotion and advancement of industrial, commercial, manufacturing, agricultural, and natural resources. It is also found that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District in accordance with SDCL 11-9-8.

The Project area currently consists of the Eastside Industrial Park in the City of Yankton.

The Project will stimulate and develop the general economic welfare and prosperity of the State through the promotion of employment and advancement of commerce during the construction period. The Project will enhance the community of Yankton City by creating additional jobs and will have a substantial annual economic impact to the region and state.

SCHEDULE 4

FISCAL IMPACT STATEMENT FOR CITY OF YANKTON TID #11

A fiscal impact statement shows the impact of the TID, both until and after the bonds or obligations are repaid, upon all entities levying taxes upon property in the District. The following fiscal impact statement is intended to provide only a brief analysis of the estimated impact of the Tax Increment District to the public pursuant to SDCL § 11-9-13(4). It is not intended to challenge a more detailed, complete financial analysis.

Definitions

“Assumptions” means factors or definitions used in the fiscal analysis. Assumptions may include facts and figures identified by the District and educated guesses that are sometimes necessary when not all of the information is available. Assumptions are often used to extrapolate an estimate. Assumptions may include an estimate of tax levies of each taxing entity, the school aid formula contribution, the value of the real property, etc.

“Base Revenues” means the taxes collected on the base value.

“Fiscal Impact” means the increase or decrease in revenues and generally refers to an impact to revenues caused by the district.

“Revenue” means ad valorem taxes.

“Tax Increment District” means City of Yankton Tax Increment District Number 11.

“Taxing Districts” means all political subdivisions of the state which have ad valorem taxing power over property within the boundaries of the Tax Increment District.

“Tax Increment Revenues” means all revenues above the Base Revenues.

Assumptions

1. The property will have improvements, which at completion, are estimated at taxable purposes up to \$7,200,000.
2. The average tax levy of all taxing districts will be \$20.550 per thousand dollars of taxable valuation.
3. Tax increment will start to be collected in 2025 and end prior to 2042.
4. The discretionary formula will be waived by Developer.

SCHEDULE 5

ESTIMATED CAPTURED TAXABLE VALUES

For purposes of this Project Plan, City assumes that **Manitou will elect not to use any real property tax discretionary formula** currently utilized in City of Yankton, South Dakota, pertaining to payment of real property taxes. For the “To Be Determined” future projects, the City and Yankton Thrive will work with each project to determine if the formula would be available.

* Actual valuation shall depend upon the value determined by the Yankton County Director of Equalization when assessed, with the application of dollars-per-thousand from local taxes. All tax increment revenues shall be from Generally Applicable Taxes attributable to the improvements to be constructed in the TID. The potential for total increment collections is estimated to be at the maximum range of \$6,888,747 covering a span of captured tax years not to exceed 20. Collection is anticipated to begin in 2024, and the schedule carries out the tax captured 20 years from the date of Plan adoption.

The following dollars-per-thousand rates are the current taxing rates of the local taxing jurisdictions for Non-AG Other property types:

2022 Property Tax Rate

<u>2021 Payable in 2022</u>	<u>\$ per \$1,000 assessed</u>
City of Yankton	\$ 4.095
Yankton County	\$ 3.443
Water District	\$ 0.063
<u>School District “Other”</u>	<u>\$ 12.949</u>
Total Tax Levy	\$ 20.550

Utilizing the information regarding expected increment valuation and tax generation, it is possible to generate an expected revenue stream that can be utilized to retire debt that will be created as a result of implementing the Project Plan.

ATTACHMENT 1

Descriptions of real property (all in the City of Yankton, Yankton County, South Dakota):

- Blocks 1 and 2 of Tyler's Addition except Lot H1 and except H2; and
- Lot 4 except Lot A, Lot 5 except Lots 1, 2, and 3 of Grace Estates, and Lot 6, and part of Lot 13 of Whiting's Subdivision; and
- Lots 2 and 12 of Tucker's Addition; and
- East Side Industrial Park except Lots 3-5; and
- Doris Schenk Addition except Lot 1, and except that portion lying south of the railroad;

ATTACHMENT 2

Conditions picture for City of Yankton Tax Incremental District #11, SDCL § 11-9-16(1)

The following is a picture showing the current conditions of the proposed location of TIF #11



ATTACHMENT 3

Improvements map for City of Yankton Tax Incremental District #11, SDCL § 11-9-16(2).

The following is a plat map of the Tax Increment District:

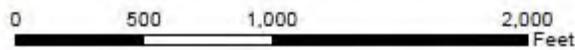




City of Yankton

TID #11

East Yankton Industrial / Gehl Drive Area



ATTACHMENT 4

Zoning Change Map for City of Yankton Tax Incremental District #11, SDCL § 11-9-16(2).





SOUTH DAKOTA DEPARTMENT OF REVENUE
445 East Capitol Avenue • Pierre, SD 57501
(605) 773-3311 • dor.sd.gov

July 1, 2022

City of Yankton
PO Box 176
Yankton SD 57078

RE: Preliminary Classification of City of Yankton # 11

Dear Dave Mingo or Al Viereck:

The Department of Revenue hereby acknowledges receipt of your request for Preliminary Classification of Tax Increment Financing District submitted on 06/28/2022.

Upon review of the provided information, the Department has determined the preliminary classification for the TIF District "City of Yankton # 11" to be Industrial for the purposes of the State Aid to Education formula.

If you have any questions or concerns, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in black ink, appearing to read 'W. Semmler', is written over a light blue horizontal line.

Wendy Semmler, Director
Property Tax Division

<http://dor.sd.gov>

Memorandum #22-109

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: 2022-2023 Annual Supply of Transport/Tank wagon Petroleum Products
Date: June 27, 2022

Bids were sent to four area suppliers for the City’s “Annual Supply of Transport-Tankwagon Petroleum Products” (fuel bids). The bids received represent the suppliers handling costs (profit margin), which are added to the OPIS (Oil Price Information Service) daily published price on the date the product is ordered.

With the volatile fuel market, the City began using OPIS in July of 2000 to address market fluctuation. The information provided by OPIS is used to set the price for fuel and the specific product is then ordered.

Three bids were received for handling fuel products. The low bidder provided the fuel product handling bid outlined on the tabulation below.

City Staff recommends that following items be awarded to the supplier listed below.

<i>Transport/Tank wagon Petroleum Products:</i>	<i>Supplier</i>	<i>Proposed 21-22 Price</i>	<i>2020-2021 Price</i>
Gasoline – Lead Free (Transport)	Gerstner Oil	\$0.0299gal	\$0.0289
- Lead Free (Tankwagon)	Gerstner Oil	\$0.1419gal	\$0.1249
Diesel Fuel:			
Dyed:			
No. 1 (Transport)	Gerstner Oil	\$0.0329 gal	\$0.0294
No. 1 (Tankwagon)	Gerstner Oil	\$0.1419gal	\$0.1249
No 2 (Transport)	Gerstner Oil	\$0.0329gal	\$0.0281
No. 2 (Tankwagon)	Gerstner Oil	\$0.1419gal	\$0.1249
<i>Clear or Hwy</i>			
No. 1 (Transport)	Gerstner Oil	\$0.0329 gal	\$0.0294
No. 2 (Transport)	Gerstner Oil	\$0.0329 gal	\$0.0289

Respectfully submitted,

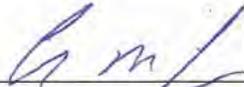


Corey Potts
Public Works Manager

____ Roll call

Recommendation: It is recommended that the City Commission award the bids to the corresponding supplier listed above as detailed in Memorandum #22-109.

I concur with this recommendation.
 I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll call

Memorandum No. 22-137

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Recommendation for Housing & Redevelopment Board
DATE: June 29, 2022

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

Shontell "Sam" Mason – Housing & Redevelopment – 2024

Recommendation: Approve the above name to the Housing & Redevelopment Board to complete the remaining term.

Memorandum No. 22-121

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Funding Request for Heartland Humane Society
DATE: June 29, 2022

Attached is information provided by Kerry Feilmeier, Executive Director of Heartland Humane Society, requesting financial participation from the City of Yankton for 2022.

As you will recall, the City of Yankton entered into an Agreement with Heartland Humane Society in 2017, for the impoundment of animals within the City of Yankton in the amount of \$20,000 annually.

Heartland Human Society is seeking \$40,000 to \$45,000 to offset the cost of a building expansion at their current facility. This request is in addition to the annual contract with Heartland to intake and provide care to animals during holding.

The remodel of the space will create more space in the facility and allow for HHS and YPD to address animal hoarding cases. It will also include upgraded lighting, heating, cooling, and ventilation as well as address potential flooding hazards in the facility. Additionally, this expanded facility will provide for space reserved solely for animals collected and brought in by the City of Yankton.

According the YPD, we are not aware of a need for additional space for City animals.

The interpretation of appropriate use for the BBB tax is found in SDCL 10-52A-2. The code explains that the tax shall be levied for the purpose of land acquisition, architectural fees, construction costs, payments for civic center, auditorium, or athletic facility buildings, including the maintenance, staffing, and operations of such facilities and the promotion and advertising of the city, its facilities, attractions, and activities.

My suggestion would be if the City Commission chooses to fund this request that it does so out of the General Fund and then transfers the amount from the BBB to the Parks/ Special Events.

Kerry Feilmeier from Heartland Humane Society will be present to answer questions from the Commission in respect to this request.

Recommendation: It is recommended that the City Commission discuss the proposal and make a motion pertaining to the direction they would like to pursue. It is further recommended if the request is approved, provide a funding source for the same.

_____ Roll call

BACK HISTORY

When the City of Yankton decided to remove a full-time animal control officer from the city employee plans, a clear need to reorganized how animal control is operated in Yankton surfaced. In addition to staffing, the animal holding facility, or pound, located near Riverside Park was in tough shape.

Heartland Humane Society (HHS) offered to provide services and a partnership began in 2017.

SERVICES PROVIDED / ROLES

The City of Yankton's police department

- Oversee animal control procedures inside city limits.
- Responsible for determining what animals are placed inside pound holding.
- Approving reunification/reclaiming of pets by owners.
- Oversees animal complaints for animal abuse.
- Removal of deceased animals.
- Provide emergency medical care to animals per city policies.

Heartland Humane Society:

- Upon request of YPD, assist intaking animals.
- Upon request of YPD, assist with owner reunification/reclaiming.
- Provide all care related needs to animal during holding.
- Provide any non-emergency medical care to animals.
- Hold bite/vicious animals in accordance to city policies.
- Maintain all supplies, equipment and related costs to operate the facility
- Provide lost and found marketing for the community.

HHS protocol for an animal entering the pound is:

1. Scan for microchip and check for identification. Attempt to contact owner.
2. If not ID, take picture of animal and place a "found" post on social media. These posts receive 2,500+ views in 24 hours.
3. Address any minor animal care needed like bathes, tick removal, cleaning of superficial wounds.
4. Provide food and water at minimum twice a day.
5. Clean kennels each morning and spot clean at afternoon feeding.
6. Reset/Sanitize any used kennel once animal is removed.
7. Transfer any animals unclaimed and released by City to HHS holding areas to be fully vetted, spay/neutered and placed for adoption.

The Current Facility:

When the agreement was made in 2017, HHS created a holding facility with 24/7 City access on the far north of the property. This small space was previously a storage garage for parts and tools when the building was Yankton Motor Company / Gregg Motors. HHS installed a heating/cooling unit, dog runs and additional electrical to create the holding space.

The space includes 4 dog runs and 4 cat holding kennels. The cats are directly across from dog kennels. A garage door remains part of the space.

The facility has issues with flooding during rainfall and the flashing on the roof is in need a replacement HHS received a quote of \$7,500 last Fall to update the flashing and remove the garage door but the construction company never completed the project.

The Request:

HHS is wanting to remove the current facility and create a shared facility with:

1. 10 dog runs
2. Two of the ten will have covered tops and guillotine doors to house vicious dogs in a safer environment for proper care of the animal.
3. 4 cat kennels that are not in eyesight of the dog runs.
4. Proper lighting, cooling/heating, plumbing and ventilation.
5. Access to a large play yard that staff can use to exercise the dogs plus a smaller yard for just time outside of kennel.
6. Availability to create zero escape entrance if a dog is being a challenge for the police officer.

This space will be dual-shared but allow for the ability for the City to take on a hoarding case or large intake. Currently, HHS cannot extend holding services beyond the 4 kennels. HHS plans to use this space for their shelter animals too, but always have adequate space for City use. This space will be solely reserved for HHS animals and the City of Yankton. There is no plans for any additional contracted relationships.

This remodel will allow for better care and sanitary alongside creating a more enrichment-friendly space for dogs and cats.

The Data:

in 2018, we served 144 for a total 584 nights.

In 2019, we served 110 animals for a total 439 nights

In 2020, we served 96 animals in pound for a total 313 nights

IN 2021, we served 141 animals in the pound total 374 nights

As of June 1, 2022 we served 46 animals a total of 114 nights.

Notes on data:

The reduction you see in 2020 was a partnership effort to allow “community cats” to remain left alone. This concept means a cat roaming outside that appears of healthy weight with zero medical concerns and zero concerns of causing harm to a bystander should be left alone. Cats meeting this category should be considered for HHS’s Trap-Neuter-Return program. This program prevents putting true “outdoor only” cats in small holding kennels for the ordinance hold.

POUND TODAY:



WHEN IT RAINS:



Pound Renovation and Expansion Bid NOTES:

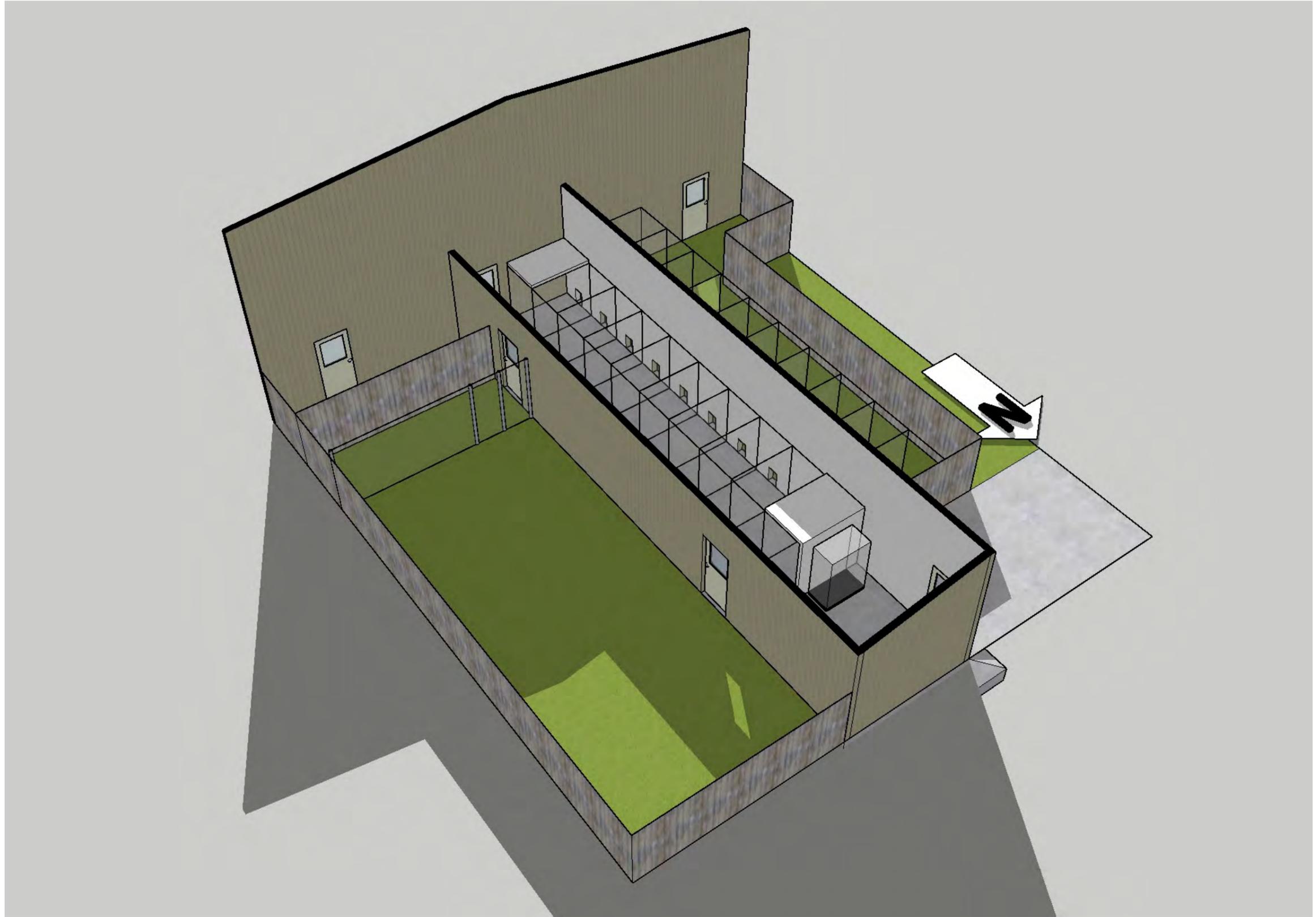
- Remove old structure and concrete.
- Build new 12' x 52' structure on concrete slab with 2' sloped apron all around the outside of building. Wall height will be 10'.
- New building will be wood frame (6" walls and insulated) and steel siding to match main building. Interior will be mold resistant sheetrock and painted.
- Roof will be sloped, metal structure. Eaves and down spouts on east side.
- Floor will have 1 floor drain approximately in the center.
- There will be 1 water bib near the doorway from main building.
- Electrical outlets per code with no outlets in kennel section of wall.
- Lighting will be LED ceiling lights (exact design TBD) with switch at each door into building. Security/motion light near outside entry door.
- Doors will be 36" steel with window in top half.
- Cat kennels will be procured and installed by HHS.
- Full height wall between dog and cat kennels.
- Interior dog kennels will be 4' W x 6' L x 6' tall. These will be procured and installed by HHS.
- Doggy doorways from kennels to yards. These are approximately 12" wide x 18" tall. Will be procured by HHS and installed by contractor.
- Individual kennel yards 4' W x 8' L. These will be procured and installed by HHS.
- Yard kennel access is 4' W x 40" L with secure access to exterior door. This will be procured and installed by HHS.
- East yards: 2 @ 6' W x 18' L and 1 @ 40' W x 18'L. These will be procured and installed by HHS.

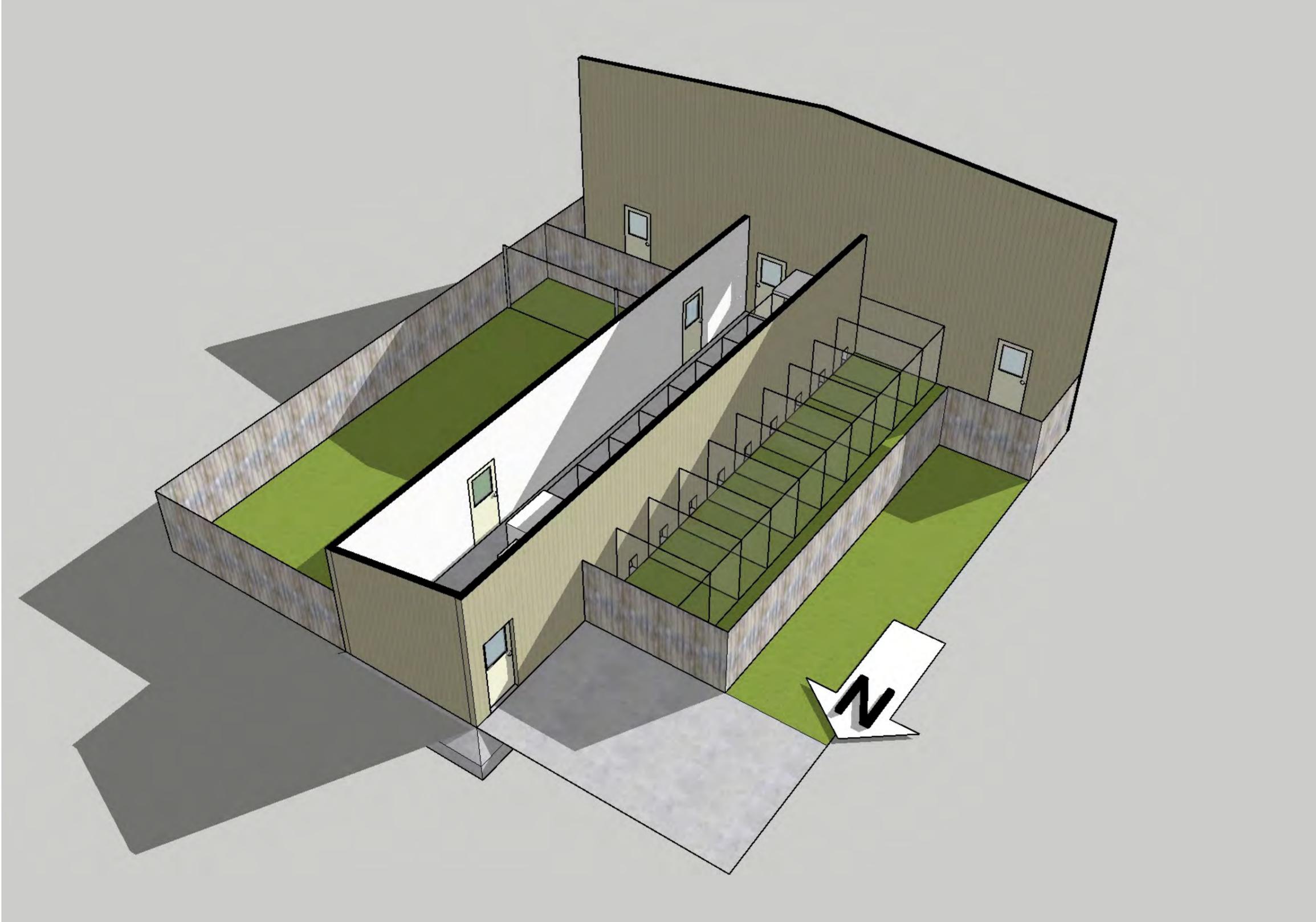
BUILDING / POUND EXPANSION ESTIMATES

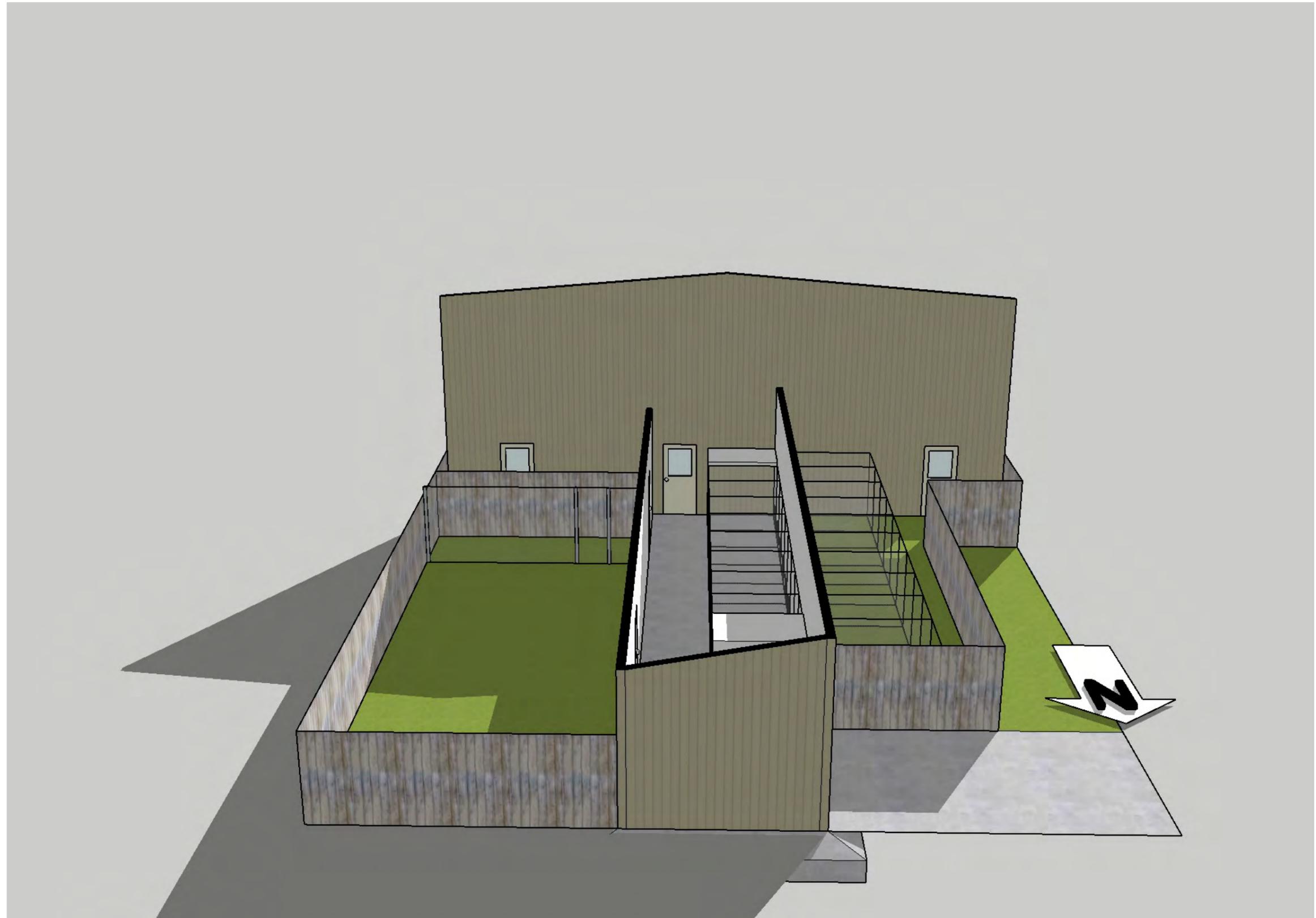
June 9, 2022

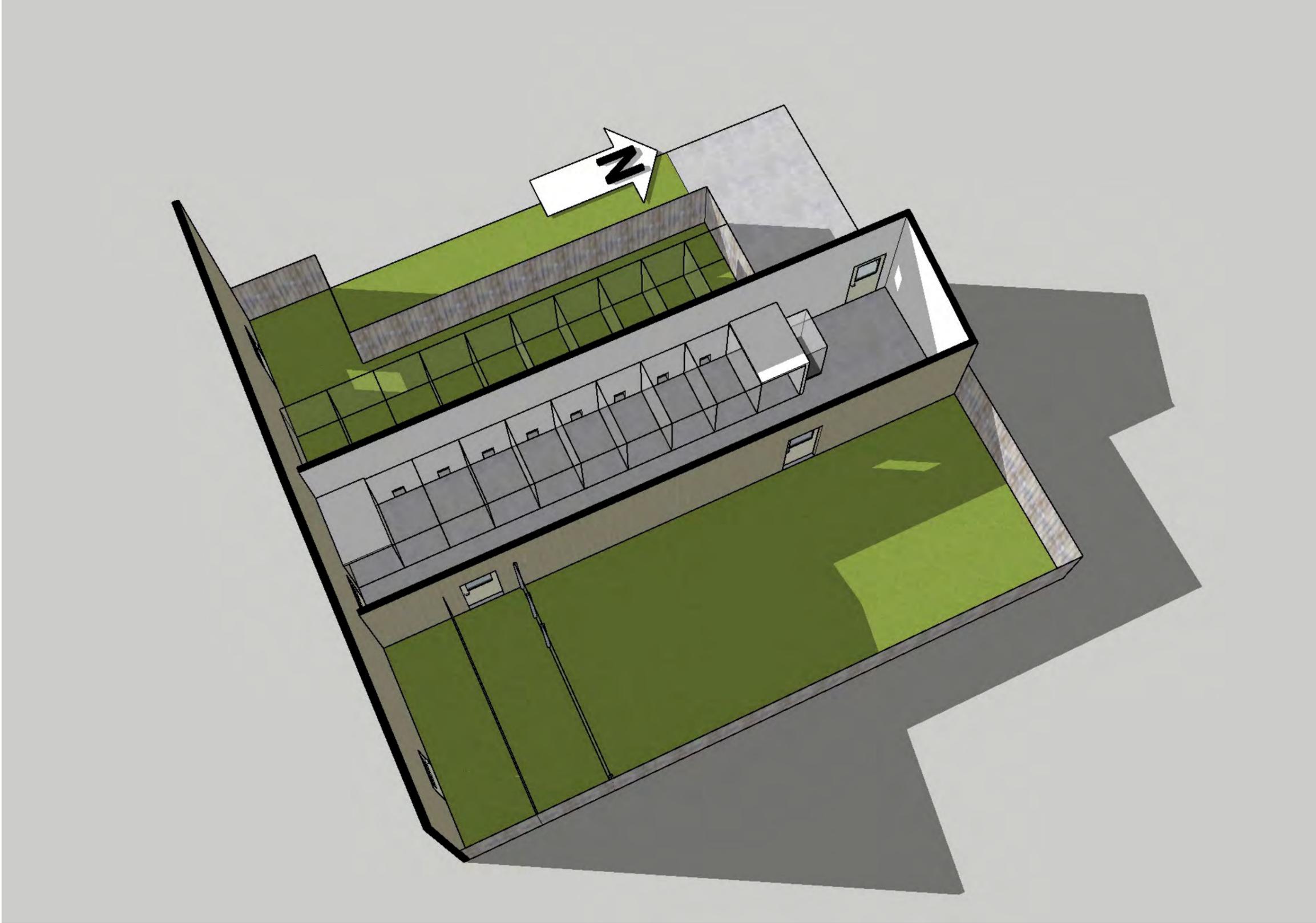
ITEM	DESCRIPTION	EST. COST:
Contractor bid	Removal and new building with plumbing and electrical	\$53,623.50
Fence – CJ Fencing	Exterior kennels	\$4,960
Fence – CJ Fencing	East and West Yards	\$3,902
Kennels	10 dog / 4 cat	\$22,000.00
Permits		\$1,000
Tax		\$1,683.57
	TOTAL	\$87,171.07

- This does not include the maintenance items that will need to be installed by HHS like sod, pea rock or supplies purchased for proper storage of supplies.









Memorandum No. 22-136

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Agreement between Fraternal Order of Police and City of Yankton
DATE: July 19, 2021

Attached is an agreement between the City of Yankton and the Fraternal Order of Police.

This Agreement sets forth terms of employment including wages, benefits and disciplinary procedures. It also sets forth grievance procedures for the FOP.

If approved, the Agreement would be in effect immediately and run through December 31, 2025 with a wage opener each year.

The negotiating team for the City of Yankton was comprised of the City Manager, City Attorney, Chief of Police, Police Commanders and a Sergeant. Also involved with the City negotiation team was the Finance Officer and Director of Information and Technology Services.

The local chapter of the FOP must vote to approve the Agreement.

The Agreement, where applicable is consistent with the American Federation of Municipal and County Employee union contract. The City of Yankton Employee Personnel Manual will be reviewed and revised accordingly in the upcoming months.

Recommendation: It is recommended that the City Commission approve and authorize Mayor Moser to sign the Agreement between the City of Yankton and the Fraternal Order of Polices effective July 11, 2022.

RESOLUTION #22-34

WHEREAS, the City has been negotiating on the Collective Bargaining Agreement with its employee labor union from the Yankton Police Officers Association Fraternal Order of Police Lodge #19, and

WHEREAS, the Labor Union has approved the proposed agreement,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that the attached Collective Bargaining Agreement between the City of Yankton and the Yankton Police Officers Association Fraternal Order of Police Lodge #19 be and is hereby approved and the City Manager is authorized to implement the provisions of the agreement throughout the organization, as applicable, and amend the current personnel manual as appropriate.

Adopted:

Stephanie Moser
Mayor

Attest:

Al Viereck
Finance Officer

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE CITY OF YANKTON, SOUTH DAKOTA

AND

YANKTON POLICE OFFICERS ASSOCIATION
FRATERNAL ORDER OF POLICE LODGE #19

Effective From the Date of Approval through December 31, 2025

ARTICLE 1
PREAMBLE

This agreement entered into by and between the City of Yankton, a municipal corporation, hereinafter referred to as the "City" or "Employer" and the Fraternal Order of Police Vermillion, Lodge #19, Yankton Police Officers Association, hereinafter referred to as the "UNION", and has as its purpose the promotion of harmonious relations between the City and its Employees, the establishment of an equitable procedure for the resolution of employment differences, and to commit to a binding agreement the result of comprehensive negotiations between the parties regarding mandatory subjects of bargaining under the law.

The City of Yankton employee personnel manual and the YPD policies shall apply to and be binding upon all employees of the bargaining unit to the extent not inconsistent with the express terms of this Collective Bargaining Agreement.

The Union recognizes that the school resource officer position (currently a position within the bargaining unit) exists through and is governed by a separate pre-existing "shared employee" contract between the City and the Yankton School District, which contract must be periodically renegotiated and renewed. In any renegotiation of such contract, or in the negotiation of any similar "shared employee" contract that may be created between the City and any other outside entity, the City shall make reasonable efforts to negotiate terms for the contract governing such position that do not conflict with the terms of this Collective Bargaining Agreement. The Union recognizes, however, that the Employees holding such "shared employee" positions within the Union must act in accordance with the terms and conditions of the position as set forth within the governing contract, regardless of whether such terms may be in conflict with the terms of this Collective Bargaining Agreement.

For purposes of this Agreement, if any power, obligation, or responsibility is bestowed upon the Chief of Police, the Chief may delegate it to any agent or subordinate at his or her discretion.

ARTICLE 2
RECOGNITION

SECTION 1

The City recognizes the “Yankton Police Officers Association”, as a collective bargaining unit. The bargaining unit includes Corporal, Police Officer, Detective, excluding the Chief of Police, Commander and Sergeant.

SECTION 2

The City agrees not to recognize, deal with, or enter into contractual relations either orally or written, with any other labor organization, agent, individual or group concerning rates of pay, hours, wage increases or other terms or conditions of employment for any Employee included in the bargaining unit set forth in the agreement, excepting only contractual relationship that govern specific “shared employee” positions within the bargaining unit (i.e. School Resource Officers).

ARTICLE 3
NON-DISCRIMINATION

SECTION 1

The parties hereby agree not to discriminate against any Employees because of race, color, creed, sex, religion, ancestry, marital status, national origin, familial status, age, disability, or Bargaining Unit membership in accordance with applicable law.

SECTION 2

The parties hereby agree that no officer, agents' representatives, members or anyone connected with either party shall in any manner engage in unfair labor practices prohibited by SDCL Chap 3-18.

ARTICLE 4
BARGAINING UNIT BUSINESS

SECTION 1

Bargaining Unit members, not exceeding four (4), shall be granted leave from duty, so long as their absence does not result in a stoppage of work in the department, without loss of pay for all meetings between the City and Bargaining Unit for the purpose of negotiating the terms of an agreement when such meetings take place at a time during which such Employees are scheduled to be on duty. No more than one Bargaining Unit member from a police squad may attend negotiation sessions when his or her squad is on duty unless mutually agreed to by both the City and Union. No compensation will be paid for the time spent preparing for negotiations, nor will this preparation be done by any employee during his regularly scheduled duty hours. No Union negotiating team member shall be paid by the City for time spent on negotiations that are conducted during time other than regularly scheduled duty hours. For instance, if a negotiation session lasts two hours beyond an Employee's scheduled shift, the employee shall not receive any pay for those two hours and the additional two hours shall not count toward accumulation of overtime.

SECTION 2

Bargaining Unit members may be granted leave from duty without pay for the purpose of attending regular bargaining unit meetings when it has been determined by the Chief of Police that such absences will not hinder the effective operation of the department. Only one employee from an on-duty squad may be allowed to attend a meeting at any one time.

Bargaining Unit officials or members may be granted leave from duty without pay for the purpose of attending conventions and other official FOP meetings or training when it has been determined by the Chief of Police that such absences will not hinder the effective operation of the department. Such leave shall be contingent upon written request by the Bargaining Unit and approval by the Chief of Police not less than one fifteen (15) days in advance of the requested leave dates. Only one employee from a squad may be allowed time off at any one time, unless mutually agreed to by both the City and Union.

ARTICLE 5
PROBATIONARY PERIOD

SECTION 1

All Employees shall serve a one-year probationary period from the later of the date of hire or the date of completion of training and certification by the South Dakota Law Enforcement Training Center, not to exceed a maximum probationary period of eighteen (18) months. During this period, Employees shall demonstrate an ability to perform the duties of the position assigned the failure of which may result in termination.

SECTION 2

Promoted Employees shall serve a six (6) month probationary period from the later of the date of their promotion or the date of certification by the South Dakota Law Enforcement Training Center.

SECTION 3

Probationary Employees have no grievance rights under this Agreement.

ARTICLE 6
EMPLOYEE RIGHTS

SECTION 1

Each Employee shall, upon request, have the right to review his or her personnel file at a time that is mutually convenient to the employee and to the City administration.

SECTION 2

No record of personnel action taken, or any disciplinary action pertaining to an Employee shall be kept by the Employer in any location other than the personnel file maintained by the City at City Hall, after the investigation and findings are final.

SECTION 3

The Employer may provide the public with general guidance regarding the manner or method in which complaints may be made, Employer shall not solicit complaints against specific Employees. An unfounded complaint shall not be kept in an Employee's personnel file.

SECTION 4

Prior to any interview of an Employee by a Supervisor for which the Supervisor subjectively knows at the outset is likely to result in suspension, demotion, or termination, the Employee shall be notified that the interview may result in such discipline. This is not a due process requirement, but intended as a courtesy to the Employee so that they may not be surprised if discipline follows from such interrogation.

SECTION 5

The disciplinary interrogation of an Employee shall be conducted in a private location at a reasonable hour, and when the Employee is on duty, unless the investigation dictates otherwise or if the employee is paid overtime. Employees shall be relieved of responsibilities without loss of pay when being interrogated for disciplinary purposes. This action shall not prohibit any law enforcement agency from conducting criminal investigations at any time. Questions directed to the Employee during the interview shall be asked by only one (1) interviewer at a time. The Employee has a right to have a Bargaining Unit representative or attorney of his choosing during the disciplinary interrogation.

SECTION 6

The City, Police Chief or Bargaining Unit shall not make any press releases or comments to the media regarding details of ongoing disciplinary actions.

SECTION 7

USE OF EVIDENCE:

- (a) All recordings and other evidence may be used or reviewed only in accordance with the YPD recordings and evidence policies. Notwithstanding such policies, Employees may access and review their own video in any of the following situations:

- (i) By an employee to make sure the video system is working during required checks; or
 - (ii) By an employee to assist with the writing of a report, supplement, or memorandum.
- (b) In no event shall any recording be used or shown for the purpose of ridicule or embarrassing any employee. If an employee depicted in a video objects to showing a recording intended to be shown or used for its training value, his or her objection will be submitted to a Commander to determine if the training value reasonably outweighs the employee's objection.
- (c) Employees shall not obtain, attempt to obtain, or convert for their personal use or for the unauthorized use of another person, any confidential information from Department records, video files, recordings, photographs, or such confidential files and recordings of any other agency.

ARTICLE 7
GRIEVANCE PROCEDURE

SECTION 1

A grievance is defined as any dispute concerning the interpretation or application of a provision of this Agreement, the City of Yankton Personnel Manual, or the Yankton Police Departmental Policies, except as may be limited by the terms of this Agreement or applicable law.

SECTION 2

An employee who has a dispute may file a grievance individually and/or with assistance of his/her Union representative. The employee has the right to have a Union representative present at any discussion between the Employer and Employee regarding the grievance.

The Union may not independently grieve the discipline of an Employee or any alleged violation of the rights of any individual Employee granted under this Agreement. If an Employee has initiated such a grievance (with or without the help of a Union representative) and the Employee wishes to abandon the grievance, the Union shall not have authority to continue to pursue the grievance. However, the Union may independently grieve and pursue to conclusion any other alleged violation of this Collective Bargaining Agreement.

SECTION 3

INFORMAL STEP: The Grievant (directly or through a Union representative) may initially discuss grievances with the Chief of Police in order to informally resolve matters as quickly as possible. In the event a satisfactory settlement is not reached, the following procedure shall be available to the Grievant:

STEP 1: The Grievant (directly or through a Union representative) shall file a grievance, in writing, to the Chief of Police. Such grievance must be filed within fourteen (14) calendar days from the date the Grievant became aware of the event giving rise to the grievance or the grievance will be presumed to have been waived. The Chief will respond, in writing, within ten (10) calendar days of receipt of the written grievance. The Chief's written response must include the reason(s) for the decision. The Chief, Union and Grievant may meet to discuss the grievance prior to the Chief making a decision.

STEP 2: Within ten (10) calendar days after receiving the decision of the Chief on the grievance, the Grievant, if still dissatisfied with such decision, may appeal the decision by presenting (directly or through a Union representative) the grievance in written form to the City Manager. The City Manager shall respond in writing to the Grievant within ten (10) calendar days after receiving the grievance. The City Manager's written response must include the reason(s) for the decision. The City Manager and Grievant (individually and/or with the assistance of a Union representative) may meet to discuss the grievance prior to the City Manager making a decision.

STEP 3: Within thirty (30) calendar days after receiving the written decision of the City Manager on the grievance, the Grievant, if dissatisfied with such decision, may (with the assistance of the Union) submit the grievance to the South Dakota Department of Labor, Division of Labor and Management for resolution.

SECTION 4

The time limits provided for in this grievance procedure shall be strictly construed and the failure of any employee to meet the time limits stated in this grievance procedure relative to the submittal of the grievance shall constitute a withdrawal of the grievance. In the event that the Administration fails to answer a grievance within the time specified, the grievance may be processed to the next higher level and the same time limits shall apply as if the Employer's answer had been timely filed on the last day.

SECTION 5

The Employer and Grievant, by mutual agreement in writing, may extend time limits or waive any or all of the steps cited above.

ARTICLE 8
DISCIPLINARY PROCEDURE AND PERSONNEL FILES

SECTION 1

No Employee affected by this Agreement shall be removed, suspended, demoted, or discharged, or in any way disciplined, except for just cause.

SECTION 2

Disciplinary action may be applied in a progressive manner including the following:

1. Letter of Reprimand
2. Suspension(s) (with or without pay)
3. Demotion
4. Termination

The City reserves the right to initiate or accelerate discipline according to the seriousness of the offense.

Letters of reprimand are not grievable; however, Employees are permitted to attach written comments to a letter of reprimand that must always accompany the letter as long as the document exist. All others (unless Employee is a new hire or promoted employee in probationary status) are appealable, and are subject to due process. Probationary employees have no right to grieve disciplinary actions taken against them.

SECTION 3

Prior to any discipline being issued, the Employer must conduct a thorough investigation. If the Employer is considering discipline that may result in suspension, demotion or termination, the Employer must, at a minimum, do the following:

1. Pre-Disciplinary "Loudermill" Meeting: Prior to making a determination regarding the Employee's guilt or innocence of the charges, the Employer shall hold a pre-disciplinary meeting with prior notice commensurate with the alleged offense. The Employee may include another officer, Union representative, and/or attorney in the meeting. However, the meeting shall not be rescheduled in order to accommodate the inclusion of any such additional support party. At the meeting, the Employee and any included support officer, Union representative, and/or attorney are given an opportunity to hear the charges against the Employee and examine any evidence. At the meeting, the Employee shall be given an opportunity to explain his/her version of events. Upon completion of the pre-disciplinary meeting, within 14 calendar days, the Employer shall issue a written decision to the Employee notifying him/her of what discipline, if any, is being given and the reasons for the Employer's decision. Reasonable effort shall be made to mechanically record the Loudermill meeting with an Employee in its entirety. If requested by the Employee, such recording shall be copied and furnished to the employee at no cost within seven (7) calendar days of the request.

2. Right of Appeal. A sworn employee who has completed his/her probationary period and had disciplinary action of demotion, suspension with or without pay, or termination shall have the right to “appeal” the discipline through the grievance procedures set forth herein.

SECTION 4

Employees required to attend disciplinary meetings which may result in demotion, termination, or suspension with or without pay will be given personal notice at least twenty-four (24) hours prior to the meeting.

SECTION 5

An Employee covered by this agreement shall have the right to be represented by a UNION representative or attorney of his choice, at any pre- or post-disciplinary meeting or hearing. If the Employee chooses to have an attorney present, the Employee is solely responsible for any attorney fees. If requested by the employee, the employee shall have the right to have a Union representative present at each disciplinary meeting regardless of whether or not an Employee has an attorney representing him/her.

SECTION 6

When an Employee is placed on administrative paid leave while the Employer is investigating a matter concerning the Employee that could lead to suspension, demotion, or termination of the Employee, the leave shall in no way affect the Employee’s seniority, accumulation of paid leave, insurance or and any other benefits the Employee would have received if the Employee had been actively working.

SECTION 7

Any material allegedly adverse to the interests of an Employee shall be copied to the Employee electronically or in writing when it is entered into his or her personnel file. An Employee may make a written response to such document within ten (10) calendar days. The Employee’s response shall be attached to the adverse material in the personnel file. Unfounded complaints shall never be entered into an Employee’s personnel file.

ARTICLE 9
MANAGEMENT RIGHTS

SECTION 1

Except as otherwise expressly and specifically limited or restricted by a provision of this Agreement, nothing in this Agreement shall be construed to restrict, limit, or impair the rights, powers, duties, and authority of the City as granted to it under the laws of the State of South Dakota and ordinances lawfully limited to the rights enumerated in the Sections below:

SECTION 2

The rights to determine, effectuate, and implement the objectives and goals of the City; the right to manage and supervise all operations, and functions of the City;

SECTION 3

The rights to establish, allocate, schedule, assign, modify, change and discontinue City operations, work hours, and shifts;

SECTION 4

The rights to establish, modify, change, and discontinue work standards;

SECTION 5

The right to hire, examine, classify, promote, train, transfer, assign, retain, suspend, demote, terminate, or take other disciplinary action against Employees, and to relieve Employees from duties;

SECTION 6

The right to increase, reduce, change, modify, and alter the composition and size of the work force;

SECTION 7

The right to create, establish, change, modify and discontinue any City function, operation, and department;

SECTION 8

The right to establish, implement, modify, and change financial policies, accounting procedures, prices of goods or services, public relations and procedures and policies for the safety, health, and protection of City property and personnel;

SECTION 9

The right to adopt, modify, change, enforce, or discontinue any existing rules, regulations, procedures and policies concerning or governing conduct of the City's operations or its Employees;

SECTION 10

The right to establish, select, modify, change, or discontinue equipment, materials and the layout and arrangement of machinery, equipment, and offices;

SECTION 11

The right to determine the size and character of equipment inventories and their disposal;

SECTION 12

The right to determine and enforce Employees' quality and quantity standards;

SECTION 13

The right to contract, subcontract, merge, sell or discontinue any function or operation of the City;

SECTION 14

The right to sell, transfer, lease, rent, or otherwise dispose of any City equipment, inventories, tools, machinery or other type of property, machinery, inventories and equipment owned, leased or borrowed by the City; the right to select vendors and products, the right to determine which products are to be processed, manufactured or sold and which services are to be rendered, supplied, or discontinued; the right to establish, implement, change, modify, adjust and discontinue any process, technique, method, means of manufacture or distribution and the type of machinery or equipment to be used or operated by the City or any contractor or subcontractor; the location, establishment or organization of new departments, divisions, subdivisions or facilities of new departments, divisions, subdivisions or facilities of new departments, divisions, subdivisions or facilities thereof, and the relocation of departments, divisions, subdivisions, locations and the closing and discontinuance of the same.

ARTICLE 10
REDUCTION IN FORCE AND RECALL

SECTION 1

In the event of a reduction of the work force, entry level probationary Employees shall be laid off first. All other Employees (including promotion probationary Employees) shall then be laid off by inverse seniority with the least senior Employee being laid off first.

SECTION 2

When a layoff becomes necessary, the Employer will notify the Bargaining Unit and individual in writing with as much notice as possible, but not less than thirty (30) days.

SECTION 3

No regular Employee shall be laid off from any classification while there are provisional, probationary, part-time, or seasonal Employees working in the same classification.

SECTION 4

An Employee whose position has been eliminated by such a reduction may request the City Manager to be considered for retention in another City position. The request shall be in writing, within ten (10) work days of the notice of the determination to eliminate the Employee's position. Any such request shall be no guarantee of hiring for such position.

SECTION 5

The names of regular Employees who have been laid off shall be placed on a layoff list, maintained by the Employer. The Employer shall re-hire in the reverse order of layoff, provided; such Employees are otherwise qualified to perform the duties of the position. No new Employees will be hired by the Employer as long as there are Employees laid off who have seniority, provided the senior laid-off employees are willing and capable of performing the available work. Recall shall be a registered letter to the Employee's last known address. It shall be the Employee's responsibility to notify the Employer, in writing, of a change of address. If the Employee does not respond in seven (7) calendar days, or denies the recall, that Employee's name shall be deleted from the layoff recall list.

SECTION 6

Employees who have been laid off and maintain South Dakota law enforcement certification are eligible for recall for two years from the date of their layoff.

ARTICLE 11
NO STRIKE/NO LOCKOUT

SECTION 1 – No Strikes.

During the term of this Agreement, the FOP shall not strike.

SECTION 2 – No Lockouts.

During the term of this Agreement, the Employer shall not lockout any Employees.

ARTICLE 12
BULLETIN BOARD AND BALLOT BOXES

SECTION 1

The City shall permit the Yankton Police Officers Association a location for one bulletin board for posting notices. Only the Chairman or President of the Bargaining Unit and his/her designee(s) shall be permitted to post or remove notices. At all times the Bargaining Unit shall also keep the current list of Bargaining Unit officers (president, VP, secretary, treasurer, stewards, etc.) posted on the bulletin board. A copy of all materials posted upon the bulletin board shall be provided to the Chief of Police 24 hours before it is posted. The Bargaining Unit shall be permitted to keep two (2) file cabinets within the police facility. The bulletin board and filing cabinet will be placed in the squad room. Ballot boxes may also be maintained inside the filing cabinets, which may be used by the Union to conduct its elections.

SECTION 2

Posted notices shall not contain anything political or which reflects adversely on the City or any of its Employees.

ARTICLE 13
EVALUATIONS

SECTION 1

Evaluations shall be done no less frequently than once each year. With input and recommendations from the Bargaining Unit, the Employer shall create (and update as necessary) an Evaluation form that promotes an objective evaluation.

SECTION 2

Evaluations of each Officer shall be done by his or her immediate Supervisor.

ARTICLE 14
HOURS OF WORK AND DUTY SHIFTS

SECTION 1

Generally, Employees covered by this agreement will typically work shifts of eight (8), Ten (10), or twelve (12) hours. However, when scheduling, supervisors may modify scheduled shifts as necessary to accommodate training, public events, balancing of personnel, overtime budgeting, or other needs of the City. Each detective shall work a flex schedule established by his or her supervisor with varying hours each week and work day equal to forty (40) hours per week.

SECTION 2

Employees shall be entitled to work their scheduled shift. The Employer shall abide by all grant requirements regarding overtime pay for work attributable to and funded by such grant funds. Overtime hours must have the approval of a supervisor and should be approved in the UKG system in advance whenever possible. Notwithstanding the foregoing, the Employee and the Employee's supervisor may change the Employee's schedule within the work week by written agreement signed by the Employee and the supervisor, and notice shall be provided to the Union.

Within the time-keeping system provided by the City, Employees shall provide an written explanation regarding the date, hours, and reason for overtime worked (for example, "3/3/2015, 5 hours, sexual assault investigation for Zuercher case file/report #xxxxx").

SECTION 3

Employees shall be allowed a paid thirty (30) minute meal period during each scheduled shift of at least eight (8) hours in length and forty-five (45) minutes for each scheduled shift of at least twelve (12) hours in length. Additional rest periods or breaks are as approved the shift supervisor. All breaks are subject to call.

ARTICLE 15
SHIFT BIDDING

SECTION 1

Employees shall bid for shifts within their classifications based on seniority within such classification as defined within this Agreement. Bidding for shifts and duty assignments will take place once a year. Ultimately the Chief of Police or the Chief's designee shall make final shift decisions and a seniority bid is no guarantee of the awarding of any shift.

ARTICLE 16
OVERTIME AND CALL-IN PAY

SECTION 1

Employees working in excess of their normally scheduled daily shifts and/or in excess of eighty (80) hours in a fourteen (14) day period shall be entitled to overtime pay. Floating holidays, vacation leave, compensatory time, and sick leave will be counted as time worked.

SECTION 2 – Call-In Pay

An Employee called to work outside of their regularly scheduled work shift after having left the premises shall be paid at the rate of one and one-half times (1½) his or her regular rate of pay for the actual amount of time spent engaged in work outside of his or her regularly scheduled shift.

However, each instance in which any call can be handled by the Employee remotely (i.e. via telephone, mobile device, computer, etc.) and does not require the employee to travel to his or her customary workplace, the employee shall be paid for a minimum of one-half (½) hour of work at one and one-half (1½) times his or her regular work pay for each response.

Subsequent calls within the same one-half (½) hour will not result in additional compensation for that time. For each instance in which one or more calls actually requires the employee to travel to his or her customary workplace, the employee shall be paid for a minimum total of two (2) hours at one and one-half times (1½) his or her regular work pay even if the total cumulative work from all calls is less than two (2) hours. Subsequent calls within the same two (2) hours will not result in additional compensation for that time.

SECTION 3

An employee shall be paid a shift differential of \$1.00 per hour in a addition to his or her regular base hourly rate of pay for the portion of the regular shift falling between 6:00pm and 6:00am.

SECTION 4

Each detective shall receive an extra hour of pay (straight pay and not counted toward overtime) for each 24 hours in which he or she is scheduled to be on-call.

ARTICLE 17 HOLIDAYS

SECTION 1

The following days and any other days that may be designated by the Employer, are paid holidays for Employees:

1. New Year's Day;
2. President's Day;
3. Memorial Day;
4. Independence Day;
5. Labor Day;
6. Veteran's Day;
7. Thanksgiving (fourth Thursday and Friday in November);
8. Christmas Eve (24th of December), unless Christmas Eve falls on a Friday, Saturday or Sunday;
9. Christmas Day (25th of December); and,
10. Three Personal Days (to be used at any time through the year pending their department head or the department head's designee's approval), and a fourth Personal Day in each year in which Christmas Eve falls on a Friday, Saturday, or Sunday.

Whenever any of the holidays listed above fall on a Saturday, the preceding Friday shall be observed as the holiday. Whenever any of the holidays listed below fall on a Sunday, the succeeding Monday shall be observed as the holiday.

SECTION 2

If an Employee's shift starts on the Holiday, then the Employee shall be compensated at the rate of one and one half (1½) times for the actual number of hours worked plus the eight hours of holiday pay.

SECTION 3

When a holiday falls on a regular day off for an Employee, the Employee shall be awarded eight hours of holiday pay.

SECTION 4

If the City Manager awards additional compensation or administrative leave to any City employees in relation to an emergency closure, the same will be awarded in equal amounts to employees who are required to stay and work during the emergency closure period.

ARTICLE 18
VACATION LEAVE

SECTION 1

All Employees shall receive vacation yearly as follows:

1 through 5 years	80 hours
6 through 10 years	120 hours
11 years +	160 hours

SECTION 2

All requests shall be submitted to the Chief/Designee. Requests shall be scheduled at least two (2) weeks in advance. The City will attempt to grant vacation at the time requested by the employee unless, in the judgment of management, operational necessity requires staffing. The City reserves the right to limit the number of employees on vacation at the same time and to limit the number of successive days of vacation taken by an employee. If the City determines it is necessary to limit the number of employees on vacation at the same time, the first submitted request shall prevail. In the event of any conflict over simultaneous requests for vacation periods, the employee with the greater seniority shall be given his/her choice of vacation period. Vacation may only be used as earned and must be taken in at least fifteen minute increments.

SECTION 3

For the purposes of vacation eligibility in the preceding section, no accumulation will be credited to eligible employees during the first six (6) months of their continuous service. Forty (40) hours of vacation leave will be credited at the end of the first six months of continuous service.

SECTION 4

Vacation hours not used during the calendar year in which they are earned may be carried over into successive years. The maximum allowable accrued vacation shall be two (2) times the amount of vacation earned in a year based upon the employee's hire date. Any hours above the maximum accrual allowed will be lost. However, the City Manager may authorize individual and specific exceptions to the maximum allowable accrued vacation on a case-by-case basis to accomplish a reasonable administrative or staffing objective.

SECTION 5

Any employee who is separated from the service of the City for any reason prior to the taking of vacation leave, shall be compensated for the unused vacation the employee accumulated at the time of separation. Reimbursement for vacation leave will be at the employee's salary rate on their last day of employment. In the event of the employee's death, the earned, unused vacation is owed to his or her estate.

SECTION 6

Any observed holiday which shall occur during an employee's scheduled vacation shall be counted as a holiday, not as a day of vacation.

ARTICLE 19
SICK LEAVE & BEREAVEMENT LEAVE

SECTION 1 **Accumulation.** Sick leave benefits are granted on the basis of:

1. Eight (8) working hours per month of service on a forty (40) hour work week.
2. Sick leave with pay may be accumulated to a maximum of 960 hours.
3. Employees holding regular appointment with a standard work week of less than forty (40) hours shall earn sick leave credits and have a maximum accrual of sick leave credits based on their budgeted work week compared to a forty (40) hour work week.

SECTION 2 **Use of Sick Leave.** Sick leave may be authorized on any scheduled work day other than holiday or other authorized absence for the following:

1. Personal illness or off-the-job injury.
2. Enforced quarantine of the employee in accordance with community health regulations.
3. Illness in the immediate family when it can be shown that an employee's presence is required. Immediate family shall mean the employee's spouse, natural child, adopted child, foster child, stepchild, parents, step-parents, brothers, sisters, great grandparents, grandparents, grandchildren and the same relatives of a spouse. The employee's Department Head or the Department Head's designee shall approve such use.
4. Death of a spouse or a minor natural, adopted, or step child – limited to fifty-six (56) hours;
5. Death of any other immediate family member or other person residing in or sharing the same household as the employee – limited to sixteen (16) hours.

Reporting of sick leave may not cause more than the standard equivalent work day to be reported on the time card.

SECTION 3 **Payment for Sick Leave Earned Over Maximum Accumulation.** When a person accumulates the maximum sick leave allowed, additional sick leave will continue to accrue until the end of the calendar year. However, this additional sick leave may not be used and will not carry over into the next calendar year. Each employee, who accrues this additional leave, shall be paid based on one (1) hour pay for every two (2) hours additional sick leave accrued.

A review of all employees' sick leave records shall be made on the last working day in December with payment the first payday in January.

SECTION 4 Reporting of Sick Leave. Each Employee must complete and submit a Sick Leave Report (See Appendix A) for all sick leave used. After approval by the Chief and City Manager, the documentation will be stored in the employee's file.

SECTION 5 Notification. Sick leave with pay is authorized only if the employee notifies their Department Head or supervisor of the necessity for absence. An employee whose work requires a substitute for a particular shift assignment is required to give reasonable notification of absence prior to the employee's assigned time to start work. This requirement may be waived by the City if the employee's condition renders him or her physically incapable of notifying the City. If an employee is absent from work and has not notified the Department Head or supervisor of an illness, sick leave will not be granted for the absence and the absence will be recorded as an unauthorized leave. A medical certificate or other substantiating evidence of illness may be required for any sick leave absence. Abuses of sick leave benefits shall be sufficient cause for an employee to be disciplined. A physician's report section of the sick leave report form must be submitted when the leave extends beyond three (3) continuous work days and at the end of each succeeding pay period. For an extended period of sick leave, a doctor's report of expected duration shall be sufficient. Before an employee can be permitted to perform assigned duties after having sustained an injury or having been ill beyond seven (7) continuous work days, said employee must present the Chief or the Chief's designee with a physician's report stating that the employee is fit for work. This report must be forwarded to Human Resources.

SECTION 5 – Bereavement Leave.

An Employee shall be granted up to twenty-four (24) hours paid leave following the death of a member of their immediate family which shall include: spouse, natural child, adoptive child, foster child, stepchild, parents, stepparents, brothers, sisters, great grandparents, grandparents, grandchildren and the same relatives of the employee's spouse. In addition sick leave may be taken for the death of an immediate family member consistent with the terms of Section 2 above.

SECTION 6 - FMLA

The City shall adhere to the terms of the Family and Medical Leave Act of 1993, as amended (the "FMLA") as set forth in 29 USC Chap. 28 and 29 CFR Part 825. The City of Yankton shall utilize the 12-month rolling forward method to calculate an employee's available leave. The City shall adopt and maintain an FMLA policy and FMLA procedures consistent with the terms of the FMLA.

Family and medical leave in accordance with the FMLA will be paid to the extent of the accrued sick leave available to the employee. After the accrued sick leave has been exhausted, any further family and medical leave shall be paid only to the extent the employee has available compensatory time off, or vacation leave. After all such paid leave has been exhausted, all remaining family and medical leave shall be without pay. Employees may elect to leave banked and unpaid a cumulative

total balance of forty (40) hours of accrued compensatory time off or vacation leave for future use consistent with the terms of this Agreement. However, nothing herein shall grant any employee the right to take more job-protected leave than that granted by the FMLA.

ARTICLE 20
MILITARY LEAVE

SECTION 1.

Employees will be granted a leave of absence for periods of military service in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA). Such employees' rights at the conclusion of such service shall also be governed by USERRA. An employee who is on military leave may be eligible to receive the difference between their military pay received and their authorized salary, provided that the military pay is less than the authorized City salary. This difference may not be paid to exceed ten (10) regular working days in any one (1) calendar year. The difference of pay between military pay and authorized City salary shall be reduced by one (1) day's pay for each vacation day earned in excess of ten (10) vacation days per year by the employee. In order to receive compensation, the employee must file a statement of earnings from the military with the Finance Department payroll clerk. Notwithstanding the foregoing, an Employee is not required to expend vacation leave to take a military leave of absence under USERRA.

ARTICLE 21
UNPAID LEAVE OF ABSENCE

SECTION 1

An employee shall be eligible for leave of absence without pay at the discretion of the Chief of Police. Prior to taking leave of absence without pay, all sick and vacation leave shall be exhausted. No sick or vacation leave shall accrue during a leave of absence without pay.

SECTION 2

An employee shall not accrue seniority and benefits while on leave of absence. The employee shall be returned to the position he or she held at the time the leave of absence was granted when he or she returns from the leave of absence.

ARTICLE 22
HEALTH, DENTAL, VISION and LIFE INSURANCE

SECTION 1

The Employer shall pay 100% of the cost of health insurance premiums for Employee, and 50% for the Employee's "plus one" elected coverage, and 50% for the Employee's "family" elected coverage.

SECTION 2

The Employer shall pay 100% of the cost of dental insurance premiums for the Employee and 50% for the Employee's "plus one" elected coverage (or the equivalent amount applied toward Family coverage if elected).

SECTION 3

The Employer shall pay 100% of the cost of "standard" optical insurance premiums (with no buy-up options) for Employee and 50% of the costs of "standard" premiums for the Employee's "plus one" or family.

SECTION 4

The Employer agrees to pay the full premium on a term life insurance policy for each Employee with a death benefit of \$15,000.00. The beneficiary shall be designated by the Employee, or to the Employee's estate in the absence of a designated beneficiary.

SECTION 5

By January 31 of each year, the Union shall designate up to three (3) of its members to serve on the City's employee insurance committee and provide those names to the City Manager via email. The City Manager shall appoint those individuals to the employee insurance committee for that calendar year.

ARTICLE 23
WAGES

SECTION 1

Employees shall be paid in accordance with the below tables. On January 1 of each year of this Agreement, each eligible Employee not already at Step 10 will advance one step.

January 1, 2022 Through December 31, 2022

		Min-1	2	3	4	5	6	7	8	9	10
Police Officer	38	\$ 50,838	\$ 52,190	\$ 53,578	\$ 55,003	\$ 56,466	\$ 57,968	\$ 59,510	\$ 61,093	\$ 62,718	\$ 64,359
Police Detective	42	\$ 56,115	\$ 57,608	\$ 59,140	\$ 60,713	\$ 62,328	\$ 63,986	\$ 65,688	\$ 67,435	\$ 69,229	\$ 71,040

**January 1, 2023, Through December 31, 2023
3% Upward Base Adjustment**

		Min-1	2	3	4	5	6	7	8	9	10
Police Officer	38	\$ 52,363	\$ 53,756	\$ 55,186	\$ 56,654	\$ 58,161	\$ 59,708	\$ 61,296	\$ 62,926	\$ 64,600	\$ 66,290
Police Detective	42	\$ 57,798	\$ 59,335	\$ 60,913	\$ 62,533	\$ 64,196	\$ 65,904	\$ 67,657	\$ 69,457	\$ 71,305	\$ 73,171

SECTION 2

Incentive Pay and Market Adjustments. The parties understand that in order to maintain competitiveness or to retain quality employees in the employment marketplace, sometimes city management must increase pay for specific positions or classes of positions beyond the then-current rate of compensation under this Contract. The parties also acknowledges that the contract sets a baseline and is not intended to prevent the City's efforts to recruit or retain quality employees in a competitive employment marketplace. The City shall notify the Union president and Union representative via email about any proposed increased compensation for bargaining unit employees and the reasons the extra compensation is given. The Union shall have one week to approve the proposed additional compensation in writing by any convenient means, including email. Failure to timely notify the City administration of approval shall be deemed a denial of the proposed increased compensation. The Union may also request negotiation of the proposed increase, which may be handled informally and as soon as possible via video conference, teleconference, or in person.

SECTION 3.

Employees shall receive longevity pay based on length of service with the Yankton Police Department and added to their pay in accordance with the following:

25 Years Plus	\$650.00
---------------	----------

“Length of Service” shall be the full number of complete years of continuous employment, calculated on the basis of the employee’s hire date during the calendar year. However, an employee whose career is interrupted by service in the Armed Forces of the United States and who resume city employment within the period of time specified in applicable federal law shall have all prior service and military service counted as years of service. The City Manager shall determine any question of eligibility.

SECTION 4.

Extra compensation shall be paid for the following enumerated extra job duties only as follows:

- (a) FTO/PTO. Employees assigned the added duty of Field Training Officer FTO/PTO shall receive an additional one dollar (\$1.00) per hour added to their pay while assigned a trainee.
- (b) K-9 Officers. K-9 officers shall receive an additional one dollar (\$1.00) per hour for all hours worked and an extra half-hour of pay (straight pay and not calculated into overtime) each day while off-duty while assigned and caring for an active-duty police canine;
- (c) Taser Trainer. Taser Instructor Certified Employees assigned the added duty of Taser Instructor trainer of other officers shall receive an additional one dollar (\$1.00) per hour added to his or her pay while actively training other officers during organized training as scheduled by his or her supervisor; or
- (d) Firearms Instructor. An Employee who is a Certified Firearms Instructor with the State of South Dakota and who is assigned the added duty to train and qualify other officers in the use of firearms shall receive an additional one dollar (\$1.00) per hour added to his or her pay while actively training other officers during organized training as scheduled by his or her supervisor; or
- (e) CPR Instructor. An Employee who is a Certified CPR Instructor with the American Heart Association and who is assigned the added duty to train and certify other officers in the use of CPR shall receive an additional one dollar (\$1.00) per hour added to his or her pay while actively training other officers during organized training as scheduled by his or her supervisor; or
- (f) Less Lethal/Chemical Munitions Instructor. An Employee who is a certified to train other officers in the use of “less-lethal/chemical munitions” skills and who is assigned the added duty to train other officers in the use of “less-lethal/chemical munitions” skills shall receive an additional one dollar (\$1.00) per hour added to his or her pay while actively training other officers during organized training as scheduled by his or her supervisor; or
- (g) Defensive Tactics (TPR/UoF) Trainer. An Employee who is a Certified by HFRG to train and certify other officers in “threat pattern recognition/use of force” and defensive tactics (collectively “TPR/UoF”), and who is assigned the added duty to train and certify other officers in TPR/UoF skills shall receive an additional one dollar (\$1.00) per hour added to his or her pay while actively training other officers during organized training as scheduled by his or her supervisor; or
- (h) Employees engaged in other specialty skills or training for the Yankton Police Department may be provided extra compensation while engaged in the specialty

skill or training (of themselves or other officers) in an amount or manner deemed appropriate at the sole discretion of the Chief of Police and approval by the City Manager. Extra compensation provided under this subsection shall not create a binding precedent for further or future compensation for the same purpose.

With the exception of only the extra K-9 Officer pay, extra job duty compensation may not be “stacked,” meaning an Employee may only receive extra pay for one extra job duty at any one time. For instance, an Employee engaged in FTO training of another officer who also conducts Taser and/or DRE training may only be paid for the time actually spent training any one course and in no situation may the employee stack extra duty pay to receive more than an extra \$1.00 per hour simply because the Employee is certified to train multiple skills.

SECTION 5. Out of Class Pay. Any employee who works “out of class” shall receive additional compensation of one dollar (\$1.00) per hour. An employee works “out of class” when (1) an employee is responsible for covering duties of an absent employee excluding an absent employee with the same duties or an absent employee with the same or lower job class salary range attendant to their job title for longer than a period equivalent to two weeks, or (2) the employee’s Supervisor and Chief of Police or the City Manager determine the employee is working “out of class.”

ARTICLE 24
OUTSIDE EMPLOYMENT

SECTION 1

With written permission of the Chief of Police, Employees may be permitted to engage in outside employment provided the duties of the outside employment do not constitute a conflict of interest nor conflict with Employee's performance of duties with the Employer. However, all such employment shall comply with YPD Policy 38.1 – OUTSIDE EMPLOYMENT. For the safety of the Employee and the public and to ensure the Employee is fit for duty, Employees shall be required to schedule outside employment to allow for a mandatory rest period no less than eight (8) hours before the Employee's next regularly scheduled shift. Duties with the Employer shall take priority over outside employment. The Chief of Police may rescind prior approval if the additional outside employment interferes with the employee's City duties, becomes a conflict of interest, or violates the terms of this Agreement or the City's Personnel Manual.

SECTION 2

An Employee must notify the Chief of Police of the nature of all outside employment. Should this permission be granted, then the Employee shall follow the same employment behavior guidelines in force and effect as when the Employee is engaged in employment on behalf of the Employer.

SECTION 3

While engaging in authorized outside employment, Employees may not openly display a Yankton Police badge or represent that they are actively working for the City of Yankton or Yankton Police Department in any capacity during such employment. The City's Worker's Compensation coverage is not extended to Employees while engaged in outside employment.

SECTION 4

No City Employee who is drawing sick leave, workers compensation, and/or FMLA leave or benefits from the City shall work at any other employment during his/her time on leave without written consent of the Chief of Police or the City Manager.

ARTICLE 25

INJURIES IN THE LINE OF DUTY

SECTION 1 – Workers Compensation

Employees are covered by Workers Compensation as provided by the law of the State of South Dakota. The City shall adopt a policy and procedures consistent with South Dakota statutes and regulations applicable to the Worker's Compensation.

SECTION 2 – Disabling Workplace Injuries

Any Employee who is injured in the performance of his/her duties in a manner that causes disability preventing the employee from returning work shall receive the difference between the Employee's regular pay and the Worker's Compensation payment ("supplemental benefits") for the period of disability not to exceed thirty (30) calendar days, and the corresponding number of hours will be charged against the Employee's sick leave credit until the same is exhausted. Extension of the supplemental benefits may occur if medical certification is obtained that shows the medical condition such that the Employee cannot return to work. The City is under no obligation to continue its payment supplemental benefits beyond thirty (30) calendar days. Where applicable after exhausting sick leave and City supplemental benefits, an employee may use accumulated vacation leave, floating holiday time, or sick leave that is donated through the Catastrophic Illness Leave Donation policy to supplement Worker's Compensation benefits.

The Employee shall not be entitled to any supplemental payment under this section in an amount that, when added to any workers' compensation benefit and/or any compensation received from the Employer, result in the Employee receiving total compensation greater than the average weekly wage for the applicable time period.

SECTION 3 – Status Updates and Monitoring.

An employee that has been injured on the job shall be required to keep the Human Resources Department and his or her supervisor or Chief of Police informed at all times regarding the status and healing progress of the injury and continue to provide up-to-date written work restrictions provided by the employee's treating health care provider(s), if any. The Chief or the Chief's designee and Human Resources Director shall be responsible for monitoring and confirming work restrictions remain valid and that they are complied with.

ARTICLE 26
UNIFORMS AND EQUIPMENT

SECTION 1

The Chief of Police and command staff shall have the sole discretion to direct the uniforms and equipment needed by Employees with input from the Union. The City may reimburse up to one hundred fifty dollars (\$150.00) toward the purchase and/or repair of pre-approved footwear every two (2) years for all police officers. The Officer shall pay for the pre-approved footwear and/or repair and submit a receipt to the Chief of Police for reimbursement by the City. Boots damaged in the line of duty may be replaced prior to the 24-month restriction upon approval of the Chief of Police.

In addition, the City may reimburse Detectives up to four hundred dollars (\$400.00) for work appropriate clothing approved by the Chief of Police on or about January 1st of each year. Police uniforms provided shall not be deducted from said amount. Investigators shall pay for clothing and submit a receipt to the Chief of Police for reimbursement by the City.

SECTION 2

The Employer will provide all uniforms and equipment as prescribed by the Chief of Police. Each employee shall be given sufficient numbers of uniforms and equipment to be able to maintain a professional appearance. Each employee shall be issued two (2) complete sets of uniforms as prescribed by the Chief of Police. Replacement or updated uniforms may be issued to an Employee at the discretion of the Chief of Police. Additional uniforms may be purchased by Employees at their own expense.

Officers assigned special duty (SWAT, BIKE PATROL etc.) requiring additional uniforms and equipment shall be given sufficient uniforms and equipment to be able to maintain a professional appearance. These uniforms and equipment shall be provided in addition to the employee's normal duty uniform and equipment.

A ballistic vest shall be provided and shall be replaced by the City when the manufacturer's warranty expires or if damaged in the line of duty. Replacement of City-provided equipment shall be at the City's expense unless the need for replacement is due to negligence or intentional conduct of the Employee. The City shall not be responsible for replacement of Employee-purchased equipment damaged for any reason.

SECTION 3. EQUIPMENT NOT SUBJECT TO GRIEVANCE.

The sufficiency of uniforms, clothing, equipment, or other furnishings of the City shall not be a subject to the grievance procedure.

SECTION 4 – FACIAL HAIR

Employees may grow a mustache, goatee, or beard. The beard will be started during a period of vacation and is subject to inspection. Beards and goatees (facial hair) may not be longer than one (1) inch in length. Each Employee that chooses to grow out facial hair recognizes, accepts, and assumes all risks and dangers associated with facial hair interfering with the seal between the face and a gas mask provided by the City for the protection of the Employee in the line of duty and

release the City from any claim of liability arising from a resulting injury.

SECTION 5 - TATTOOS

- A. An employee while on duty may have exposed tattoos, branding, or intentional scarring as long as the tattoo, brand, or scarring:
 - 1. Is not obscene;
 - 2. Does not advocate or symbolize gangs, extremist or hate groups;
 - 3. Does not promote the use of drugs or other criminal activity;
 - 4. Does not include sexual content, hate content, or content that could be considered sexually discriminating; and
 - 5. Does not defame law enforcement, the Yankton Police Department, or the City of Yankton.
- B. Tattoos, branding or intentional scarring may not be exposed on the face, hands neck, or head.
- C. Tattoos, branding or intentional scarring that are deemed questionable by the Chief of Police or is or her designee will be reviewed by the Yankton Police Department Policy Committee. The Committee will make a recommendation to the Chief of Police.
- D. If a tattoo, branding or intentional scarring is deemed to be a violation of this policy, the marking must be covered at all times while on duty by an approved piece of clothing. Clothing used to cover markings is to be purchased at the employee's expense.
- E. The Chief of Police or City Manager may make exceptions to this policy on a case by case basis.

SECTION 6 – BODY PIERCING OR ALTERATION

Body piercing or alteration to any area of the body that is visible in any authorized uniform or attire, and is a deviation from normal anatomical features and that is not medically required is prohibited. Such body alteration includes, but is not limited to, the following:

- 1. Tongue splitting or piercing;
- 2. The complete or transdermal implantation of any material other than hair replacement or breast augmentation;
- 3. Abnormal shaping of the ears, eyes, nose, or teeth; or
- 4. Branding or scarification.

ARTICLE 27
SAVINGS CLAUSE

If any provision of this agreement is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions to this agreement shall remain in full force and effect for the duration of the agreement.

ARTICLE 28
TERMS OF AGREEMENT

SECTION 1

This agreement between the Yankton Police Officers Association FOP19 and the City of Yankton, South Dakota shall be in full force and effective from the date approved by all parties through December 31, 2025.

SECTION 2

Neither party shall attempt to renegotiate any terms of this agreement unless both parties mutually agree in a written agreement to reopen negotiations prior to the effective expiration of this agreement. Notwithstanding the foregoing, the parties agree to convene sometime during the 2023 calendar year to negotiate an Upward Base Adjustment to wages for the period on and after January 1, 2024 through the date this Agreement terminates.

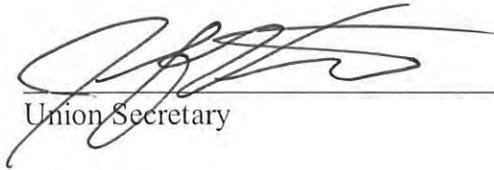
UNION APPROVAL

Approved by majority vote of the membership of the Union on this 1st day of July, 2022.



Union President

Attest:



Union Secretary

CITY OF YANKTON APPROVAL

Approved by majority vote of the Board of City Commissioners of the City of Yankton on this _____ day of _____, 2022.

Stephanie Moser
Mayor

Attest:

Al Viereck
City Finance Officer

Memorandum #22-117

To: Amy Leon, City Manager
From: Brad Bies, Community Development Manager
Subject: Brownfields Program Grant Opportunities
Date: July 5, 2022

City staff has been approached by the South Dakota Department of Agriculture and Natural Resources about expanding the reach of the South Dakota Brownfields Program. Currently there is an unprecedented amount of federal grant funds available in the program.

Brownfields sites are properties where the expansion, redevelopment, or reuse of the property, may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. Historically those projects have often been large abandoned industrial properties or manufacturing plants; however, the funds can be used for smaller projects in single buildings or vacant lots, abandoned structures, any place with the potential presence of containments. Contaminates can range lead paint and asbestos to industrial chemicals and other hazardous materials.

Generally speaking the grant funds can be used for assessment and abatement on publicly owned or non-profit owned properties as long as the entity is not also the party responsible for the contamination. The City of Yankton itself has utilized the grant program for small and large projects at City owned sites, significantly lowering the cost of environmental assessment and abatement efforts. Most recently the grant funds were used to perform a Phase I analysis on Water Treatment Plant No 1. The grant funds were also used during the clean-up of the former Jensen Scrap Metal location which subsequently has spurred redevelopment including the recent commercial developments at the corner 4th Street and Burleigh Street.

The City may also sponsor an assessment, but generally not cleanup, at a privately owned property or building. This support or sponsorship comes in the form of an application and letter of support. Brownfields project assessments are provided at no cost to the owner or the City. As such staff is reaching out to the community and partners to help identify projects that might be eligible. Initial feedback indicates that we do have property owners interested in submitting applications. As a part of that effort staff is requesting that the City Manager be authorized to sign any applications and letters of support for qualified projects identified as eligible for the program.

Respectfully Submitted,



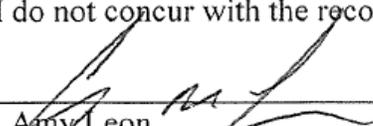
Brad Bies
Community Development Manager

____ Roll Call

Recommendation: It is recommended that the City Commission approve Memorandum #22-117 authorizing the City Manager to sign letters of support and related Brownfields Program documents for eligible projects.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll Call

Memorandum 22-138

TO: Amy Leon, City Manager
FROM: Adam Haberman, PE, Public Works Director
RE: Meridian Bridge Underwater Inspection Agreement
DATE: June 30, 2022

In 2003, the City of Yankton entered into a Financial, Jurisdictional, Operational and Maintenance Agreement No. 712277 for the Meridian Bridge with the South Dakota Department of Transportation (State). The 2003 agreement provided that the Meridian Bridge would be converted to a pedestrian bridge, which would be owned by the State and operated and maintained by the City. Major maintenance and inspection cost of the bridge would be shared by the City and the State. This agreement also established an escrow account with the State for the purpose of providing the State's share of maintenance, rehabilitation and demolition costs as described within the agreement.

In 2006, it was determined that an escrow account was no longer the best method of securing future funds for the Meridian Pedestrian Bridge and an Amendment Number 1 to Agreement Number 712277 was created. The amendment converted the escrow account with the State, to a State of South Dakota interest-bearing restricted use fund.

In 2009, Amendment Number 2 to Agreement Number 712277 was created which granted the City, from the State, complete ownership, jurisdiction, and control of the Meridian Pedestrian Bridge following completion of its conversion to a pedestrian bridge. The amended agreement states the City shall be responsible for all necessary replacements, repairs, maintenance and operation of the Meridian, including but not limited to snow and ice removal, security, debris removal, and lighting system operation and maintenance, structural condition inspections, and underwater inspections. In addition, the City assumes all risk and responsibility to ensure the Meridian is properly inspected and safely maintained. The City shall pay all costs for any maintenance or capital rehabilitation projects to extend the life of the Meridian Pedestrian Bridge. The amendment details that the parties expect the City will retain ownership for approximately 25 years following completion of the rehabilitation and conversion project. The conversion project was completed in 2011.

The most recent underwater inspections of the Meridian Pedestrian Bridge were completed in 2012 and 2017 under contracts administered by the South Dakota Department of Transportation (SDDOT). The 2012 and 2017 underwater inspections fared well with no underwater repairs required at that time. The SDDOT is currently processing proposals for 2022 underwater inspections and is willing to include the Meridian Bridge underwater inspection as part of their proposal. The 2022 inspection would be in line with a five-year underwater inspection schedule.

It is recommended the City work with the SDDOT to have an underwater inspection completed on the Meridian Pedestrian Bridge. Attached is an Agreement Between

____ Roll call

Department of Transportation and City of Yankton, and Resolution #22-35, to allow the SDDOT to arrange inspection and testing. The City will pay the SDDOT a lump sum, actual cost reimbursement, which is estimated to be \$26,000. The SDDOT will provide the City with a copy of the testing results and inspections reports following performance of services. The inspection cost would be drawn from the Bridge & Street Capital Fund.

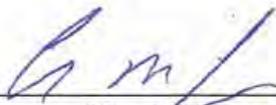
Recommendation: It is recommended that the City Commission approve entering into an Agreement Between Department of Transportation and City of Yankton for the underwater inspection of the Meridian Pedestrian Bridge, for a lump sum, actual cost reimbursement to the South Dakota Department of Transportation estimated to be \$26,000. That the City Commission approve Resolution #22-35 authorizing the City Manager authority to sign the Agreement on behalf of the City.

Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with this recommendation.
 I do not concur with this recommendation.



Amy Leon, City Manager

RESOLUTION #22-35

A Resolution Approving the Agreement between the State of South Dakota and the City of Yankton for an underwater inspection of the Meridian Pedestrian Bridge

WHEREAS, the City of Yankton and the State of South Dakota have previously entered into several Agreements regarding the Meridian Pedestrian Bridge; and

WHEREAS, the City of Yankton is the owner of the Meridian Pedestrian Bridge following the completed conversion of the Bridge from a motorized bridge to a pedestrian bridge; and

WHEREAS, as owner of the Meridian Bridge, the City of Yankton is responsible for all necessary replacements, repairs, maintenance and operation of the Meridian Pedestrian Bridge including but not limited to snow and ice removal, security, debris removal, lighting, system operation and maintenance, structural condition inspections and underwater inspections; and

WHEREAS, the most recent underwater inspection of the Meridian Pedestrian Bridge was completed in 2017 under a contract with the South Dakota Department of Transportation; and

WHEREAS, the City of Yankton would enter into an Agreement with the State of South Dakota Department of Transportation for the underwater inspection with actual cost reimbursement to be \$26,000.

NOW, THEREFORE, BE IT RESOLVED, that City of Yankton Board of Commissioners do hereby approve the Agreement between the State of South Dakota Department of Transportation and the City of Yankton for an underwater inspection of the Meridian Bridge, that the City of Yankton shall cost reimburse the State of South Dakota for said underwater inspection in the estimated cost of \$26,000 and that the City Manager shall be authorized to sign the Agreement and any further documents on behalf of the City of Yankton.

Seal

Stephanie Moser, Mayor

Attest:

Al Viereck
Finance Officer

**STATE OF SOUTH DAKOTA
JOINT POWERS
AGREEMENT BETWEEN
DEPARTMENT OF TRANSPORTATION
AND
CITY OF YANKTON**

This Agreement is made by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "STATE," and the city of Yankton, South Dakota, referred to in this Agreement as the "CITY." The parties acknowledge and agree the CITY'S population is deemed to be 14,619 for purposes of this Agreement.

1. JOINT POWERS

This Agreement does not establish a separate legal entity, as contemplated by SDCL 1-24-5. The cooperative undertaking described in this Agreement will be financed and conducted under the provisions of this Agreement by the CITY and the STATE. Each party has responsibilities under the terms of this Agreement and no joint board or administrator will be used. No real property will be purchased for use for this Agreement.

2. STATE AND CITY PROJECTS

The STATE is obtaining underwater inspections of bridges that span the Missouri River. For underwater inspections of Missouri River bridges under the STATE's supervision and control, the work is identified as South Dakota Federal Aid Construction Project Number BR NBIS(48) PCN 06A5, referred to in this Agreement as the "STATE PROJECT." The CITY concurs in the proposal for an underwater inspection of the Yankton Meridian Pedestrian Bridge. The underwater inspection of the Yankton Meridian Pedestrian Bridge is identified as South Dakota Construction Project Number BR NBIS (00) PCN 06A6, referred to in this Agreement as the "CITY PROJECT." The CITY PROJECT is located along the Missouri River on the border between South Dakota and Nebraska.

3. CITY'S RESPONSIBILITIES

The CITY will pay the STATE a lump sum reimbursement for the actual cost of the CITY PROJECT. The CITY'S lump sum reimbursement to the STATE is estimated to be Twenty-six (\$26,000.00). The STATE will submit a billing for the actual cost of the inspection to the CITY after completion of the STATE PROJECT. The CITY will pay the actual cost reimbursement to the STATE within thirty (30) days of receipt of the billing from the STATE.

4. STATE'S RESPONSIBILITIES

- A. The STATE will enter into a contract with a qualified consultant to obtain the underwater inspections for the STATE PROJECT and the CITY PROJECT. The inspections will be performed in substantial compliance with the Scope of Work attached to and made part of this Agreement as **Exhibit A**.
- B. The STATE will provide the CITY with a copy of the inspection report for the CITY PROJECT within a reasonable time following the consultant's performance of services for the CITY PROJECT.

5. TERM

The term of this Agreement will begin upon date of last signature and terminate upon full performance by all parties.

6. AMENDMENT

This Agreement may not be amended, except in writing, which writing will be expressly identified as a part of this Agreement and must be signed by an authorized representative of each of the parties.

7. EMPLOYEE STATUS

Any officer, employee, or agent engaged in joint action under this Agreement will remain an employee with his or her agency during participation in joint action under this Agreement. Each agency will retain exclusive responsibility for its officers, agents, and employees while these officers, agents, and employees are engaged in joint action under this Agreement, including but not limited to responsibility for regular and overtime wages and salaries, unemployment benefits, workers' compensation coverage, health insurance, or other benefits, and liability coverage and indemnity, except as otherwise specifically provided in this Agreement.

8. The Parties agree that the Board of City Commissioners for the CITY has appropriated funds and expenditure authority for the work contemplated under this Agreement.

9. All CITY PROJECT charges will be subject to audit in accordance with STATE'S current procedures. Upon reasonable notice, the STATE will allow the CITY or U.S. Department of Transportation representatives to examine all records of the STATE related to this Agreement during the STATE'S normal business hours. The STATE will keep all records for a period of three (3) years after the date of final payment is made by the CITY under this Agreement and all other pending matters are closed.

10. No third party beneficiaries are intended to be created by this Agreement, nor do the Parties authorize anyone not a party to the Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

11. The CITY has designated its City Manager as the CITY'S authorized representative and has empowered the City Manager with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Board of Commissioner minutes or resolution authorizing the execution of this Agreement by the City Manager as the CITY'S authorized representative is attached to this Agreement as **Exhibit B**.

By signature of their representatives below, each party certifies that approval of this Agreement by ordinance, resolution, or other appropriate means has been obtained by that party's governing body or officer pursuant to SDCL § 1-24-3 and § 1-24-6.

SIGNATURES FOLLOW

City of Yankton, South Dakota

By: _____

Printed Name: _____

Its: City Manager

Date: _____

Attest:

By: _____

Printed Name: _____
City Auditor/Clerk

(CITY SEAL)

**State of South Dakota
Department of Transportation**

By: _____

Joel M. Jundt

Its: Department Secretary

Date: _____

Approved as to Form:

By: *Karl Engel*

Printed Name: *Karl Engel*
Special Assistant Attorney General

Scope of Work and Required Services

GENERAL

The CONSULTANT will provide services for a routine underwater bridge inspection using experienced diving teams and equipment necessary to inspect substructure elements of the bridges in the attached structure lists (List of Structures for BR NBIS(48) PCN O6A5 and Structure for BR NBIS(00) PCN O6A6). The CONSULTANT will report the results of these inspections to the South Dakota Department of Transportation (SDDOT) in comprehensive reports for each structure that details the general condition of each substructure and channel, identifies any areas of damage and deterioration, and outlines any required corrective action. The reports will be signed and stamped by a Professional Engineer registered in the State of South Dakota and will be in hard copy form.

SDDOT will provide plan and profile and the latest inspection reports that will include both NBI and underwater for each structure.

The CONSULTANT will give the SDDOT two (2) weeks' notice prior to beginning work.

The CONSULTANT will complete the inspection of each structure within the same month of five years from the last underwater inspection date listed for that structure.

The CONSULTANT will enter inspection data into AASHTOWare Bridge Management (BrM). SDDOT will provide login credentials.

The CONSULTANT will submit a preliminary report and a final report.

DIVING INSPECTOR QUALIFICATIONS AND SAFETY STANDARDS

All divers will be experienced, accomplished, and certified through a recognized diver training program such as: YMCA, Professional Association of Diving Instructors (PADI), Association of Diving Contractors (ADCI), National Oceanographic and Aeronautical Administration (NOAA), a Commercial Dive School, or the Military. Divers performing the inspections will be qualified to oversee a bridge inspection team as defined by the "National Bridge Inspection Standards" in Title 23 of the Code of Federal Regulations, Part 650, Subpart C, Section 650.309 "Qualifications of Personnel." All diving operations will be performed in accordance with the applicable Occupational Safety and Health Administration (OSHA) as well as local safety standards.

The individual in charge of the dive team during the inspections at each bridge inspection site will have the qualifications of team leader as defined by the "National Bridge Inspection Standards" in Title 23 of the Code of Federal Regulations, Part 650, Subpart C, Section 650.309(b). This individual will have the same diver qualifications as listed above and will also be a licensed Professional Engineer.

INSPECTION

Information gathered from this inspection will be used to help determine scope and quantities needed to develop project plans. Noted deficiencies should include detail on location, type of work needed and quantity (area of spall or delamination, width and length of crack, as well as the extent of any other defect or condition that may compromise the integrity of the structure). The location for the defects on columns should be referenced from the bottom of the cap and NOT existing water level. The area of identified deficiencies would be those below the normal high-water elevation.

Underwater acoustic imaging will be required on all substructure elements to show cases of significant scour, undermining of footings, and major defects. All scans should include the two faces of the pier that are parallel to the river. Additional imaging may be warranted based on the inspection findings. Please contact the SDDOT Operations Maintenance Engineer if additional acoustic imaging is warranted.

All structural components below the waterline, as well as those elements subjected to periodic submersion, are to be given a Level I Inspection with a Level II Inspection of at least 10% of the substructure elements. All structural elements inspected are to be given AASHTO Elements ratings

following the current edition of the AASHTO Manual of Bridge Element Inspection. A recommended condition rating for NBI item 60, Substructure, will be provided when appropriate.

Levels of inspection are defined by the Federal Highway Administration Report FHWA-NHI-10-027 "Underwater Inspection of Bridges." The CONSULTANT will perform a basic scour investigation which will include providing a triangulated surface of the channel for a minimum of 200' from the structures facia upstream and downstream along with cross sections at 200', 100', and adjacent to the substructure both upstream and downstream for a total of six cross sections. The SDDOT Operations Maintenance Engineer may require Level II and Level III investigations. Levels of inspection are defined as:

Level I Inspection - A visual survey of all structural components below the waterline. Where underwater vision is obscured to less than one foot, all portions of the structure will be inspected by sweeping motions of the diver's hands.

Level II Inspection - Inspection of at least 10% of all underwater elements. All encrustation is to be removed from the components to be inspected.

Level III Inspection - All areas of section loss are to be measured and documented.

Please note any additional services that the CONSULTANT would be able to provide upon request and potential fees associated with and the benefits to SDDOT.

The CONSULTANT will take color photographs or color digital pictures of each structure's roadway centerline, upstream profile, and all deficiencies. The CONSULTANT will use lights to supplement sunlight when turbidity is high and will perform services during daylight hours only. The CONSULTANT will use a clear water box to photograph deficiencies in black water conditions.

The CONSULTANT will inspect the following:

1. Substructure
 - a. The CONSULTANT will inspect the condition of concrete, measure the size of spalls and delamination and provide their location, locate and measure any areas of concrete erosion, and provide the location and size of cracks. The locations for the defects on columns should be referenced from the bottom of the cap and NOT the existing water level.
 - b. The CONSULTANT will inspect any exposed reinforcing steel and document remaining section adjacent to areas with section loss.
 - c. The CONSULTANT will inspect the toe of slope protection for scour and undermining, measure area, and provide location of any voids.
 - d. The CONSULTANT will inspect masonry piers and abutments for missing stones or bricks and provide the size and location of any cracks.
2. Footings
 - a. The CONSULTANT will inspect for scour upstream of and adjacent to footings that could affect stability and measure and document size and location of scour.
 - b. The CONSULTANT will inspect for scour under footing, measure water depth, and depth and extent of scour from edge of footing to the point under footing where bearing is established.
 - c. The CONSULTANT will inspect condition of concrete, measure locations and size of spalls, delamination's, and cracks, inspect any exposed reinforcing steel and document remaining section adjacent to areas with section loss, and inspect condition of concrete where pile enters footing and record any voids or cracks.
 - d. The CONSULTANT will inspect for scour at piling and record depth.
 - e. The CONSULTANT will inspect piles for soundness and section loss. If piles are encrusted, a random number to be determined by the SDDOT Operations Maintenance Engineer will receive a Level II inspection. This number will depend on the general condition of the substructure. Piles that exhibit section loss will receive Level III inspection.
3. Pile Bents
 - a. General
 - 1) The CONSULTANT will inspect for scour at base of piling and record depth.

- 2) When efflorescence or other encrustation covers the piles, a random number to be determined by the SDDOT Operations Maintenance Engineer will receive a Level II inspection. This number will depend on the general condition of the substructure. If a pile exhibits section loss, a Level III inspection will be performed.
- b. Concrete Piles
 - 1) The CONSULTANT will inspect condition of concrete and measure and record size and location of cracks and spalls.
 - 2) The CONSULTANT will inspect any exposed reinforcing steel and document remaining section adjacent to areas with section loss.
 - c. Steel Piles
 - 1) The CONSULTANT will inspect condition of steel.
 - 2) The CONSULTANT will inspect paint or epoxy coating.
 - 3) The CONSULTANT will inspect for rust. Piles with severe rust should receive a complete pass to determine the worst areas of deterioration. The worst areas should be scraped to determine section loss and remaining section documented.
 - d. Timber Piles
 - 1) The CONSULTANT will inspect condition of timber, inspect for soundness, core pile when there is evidence of possible decay, and plug hole with treated plugs after inspection. When decay is found, the CONSULTANT will remove decayed material to determine section loss. If piles are encrusted, a random number of piles to be determined by the SDDOT Operations Maintenance Engineer will receive a Level II inspection. This number will depend on the general condition of the substructure.
 - 2) The CONSULTANT will measure size and location of splits or other damage.

Project Deliverables:

- A. Inspector Qualifications
- B. Bridge Inspection files
 - a. Underwater acoustic imaging
 - b. Triangulated surface of channel
 - c. Channel cross sections
- C. Inspection Reports
 - a. Preliminary
 - b. Final (Stamped and Sealed Hard Copy)
 - c. Data entry into BrM (Input inspection in BrM)

List of Structures for BR NBIS(48) PCN 06A5:

NOTE	Str No	county	facility	featint	length	yearbuilt	appspans	mainspans	lat gis	long gis
	08-061-094	08 BRULE	I090	MO. RV (FRANCIS CASE LK)	2030.94	1974	0	9	43.79705309	-99.34651653
	08-068-084	08 BRULE	I090 L	MO. RV (FRANCIS CASE LK)	2003.48	1953	6	5	43.81051243	-99.33442082
	12-085-080	12 CHARLES MIX	SD044	MO. RV (FRANCIS CASE LK)	5655.50	1966	0	28	43.38965869	-99.12265697
	14-104-249	14 CLAY	SD019	MISSOURI RIVER/COUNTY RD	2455.30	2001	0	12	42.72203699	-96.94909956
	16-737-253	16 CORSON	IRR SD1806	OAHE LK (GRAND RV)	4001.33	1963	0	32	45.58844367	-100.4938246
*	33-100-118	33 HUGHES	US014	MISSOURI RV	1659.00	1962	0	10	44.37207167	-100.3667305
**	54-056-158	54 POTTER	IRR US212	MISSOURI RV (OAHE LK)	4619.30	1958	9	7	45.01143242	-100.2938542
	65-000-020	65 WALWORTH	IRR US012	MISSOURI RV (OAHE LK)	5058.50	1959	18	5	45.5611431	-100.4613111

Structure for BR NBIS(00) PCN 06A6:

Note	Str No	county	facility	featint	length	yearbuilt	appspans	mainspans	lat gis	long gis
***	68-122-210	68 YANKTON	US081NF	MISSOURI RV, CITY ST.	2883.16	1924	19	7	42.86696209	-97.39397593

General:

The Missouri River below Lake Oahe is known to have localized populations of Zebra Mussels. Aquatic Invasive Species (AIS) regulations have been created and adopted, please refer to South Dakota Game, Fish and Parks for more information on AIS.

Note:

- * Str No 33-100-118 will need to coordinate with construction work on a new structure adjacent and upstream of existing structure. Contact Pierre Area office to coordinate with the contractor.
- ** Str No 54-056-158 the water depth at Piers 12 & 13 may be more than 100' in depth.
- *** Str No 68-122-210 is a pedestrian structure.

Memorandum #22-141

To: Amy Leon, City Manager
From: Luke Youmans, Recreation and City Events Manager
Subject: Request by the Riverboat Days and Summer Arts Committee for a Fireworks Public Display on August 19, 2022
Date: July 6, 2022

The Riverboat Days Committee and Summer Arts Committee is requesting the approval of a public fireworks display within the city limits on August 19, 2022 on the Meridian Bridge as a BACK-UP plan to the primary designated location on the south side of the Missouri River. If the Meridian Bridge would be utilized in the event the primary area on the south bank of the Missouri would become unusable due to weather issues, staff will follow city procedure of closing the upper bridge to pedestrian traffic. The upper bridge will close no earlier than 8:00am for set-up by Premier Pyrotechnics staff on August 19, 2022 and will remain closed during the day. The bridge will open back up for pedestrian use by 7:00am on August 20, 2022. Per municipal code, this request needs to be approved by the City Commission. The fire department has reviewed the request and is comfortable with the request being approved.

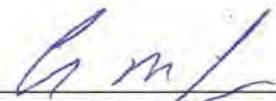
Recommendation: It is recommended that the City Commission approve the request for a public firework display hosted by Riverboat Days and Summer Arts Committees on August 19, 2022.

Respectfully submitted,

Luke Youmans,

Recreation and City Events Manager

I concur with this recommendation.
 I do not concur with this recommendation.



 Amy Leon, City Manager

FIREWORKS PUBLIC DISPLAY PERMIT FOR YANKTON COUNTY

PERMIT # _____
(USE APPLICATION PICKUP DATE FOR PERMIT #)

NAME OF APPLICANT Yankton Riverboat Days & Summer Arts Festival

ADDRESS P.O. Box 483 CITY Yankton STATE SD ZIP 57078

PHONE _____ CELL 605-897-5425 OTHER _____

PERSONS(S) ACTUALLY IN CHARGE OF SHOOTING DISPLAY:

NAME Premier Pyrotechnics ADDRESS _____ CITY _____ STATE _____ ZIP _____

NAME _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____

DATE/TIME DISPLAY TO BE DISCHARGED August 19th, 2022 @ 10 pm

LOCATION DISPLAY WILL BE DISCHARGED South side of river w/ Meridian Bridge as backup

TYPE OF FIREWORKS TO BE DISCHARGED: CLASS B EXPLOSIVES (SPECIAL FIREWORKS)
CLASS C COMMON FIREWORKS _____

IF APPLYING FOR CLASS B FIREWORKS, HAVE YOU ATTENDED A SHOOTERS SCHOOL _____ YES NO

I, John Kraft, DECLARE AND AFFIRM UNDER THE PENALTY OF PERJURY THAT THIS FIREWORKS DISPLAY PERMIT HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT.

DATED THIS 1 DAY OF July, 20 22

Signature of applicant

Notary public only
Subscribed and sworn to (or affirmed) this _____ day of _____ 20____
Notary Public _____ expires _____

FIRE DEPARTMENT SIGNATURE / TITLE Larry E. Nibbs DATE _____

LAW ENFORCEMENT SIGNATURE / TITLE Paul C. Vlahakis Sheriff DATE _____

Permit issued subject to applicable laws and regulations. SDCL 84-36, SDCL 84-37, NFPA 1123 - CURRENT EDITION, AND LOCAL ADOPTED FIRE CODES. This permit may not be transferred or reassigned without issuing authority permission (2010)