



**CITY OF YANKTON**

**2022\_10\_10**

**CITY COMMISSION  
MEETING**



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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, October 10, 2022**

**City of Yankton Community Meeting Room**

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21<sup>st</sup> Street • Room 114**

**If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton’s YouTube Live Channel.**

<https://www.youtube.com/channel/UCD1a1hf1dIkiLVSXnmdRQg/live>

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

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### **I. ROUTINE BUSINESS**

**1. Roll Call**

**2. Approve Minutes of Work Session Meeting of September 26, 2022 and regular meeting of September 26, 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 October 24, 2022, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

**2. Meeting Date Change**

Discussion to establish the date and time for the second City Commission meeting in December.

**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. Planning Commission Recommendation – Second Reading & Public Hearing**

Consideration of Memorandum #22-184, second reading and public hearing to consider Ordinance #1065 a rezoning from I-1 Industrial to B-2 Highway Business on Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota. Address, 2000 Summit Street. List Construction, applicant.

**Attachment III-1**

**2. Planning Commission Recommendation – Second Reading & Public Hearing**

Second reading and public hearing, the City Commission acting as the Zoning Board of Adjustment, consideration of Memorandum #22-185, a variance from the City's maximum lot coverage in an R-4 Multiple Family District on the North 32 feet of Lot 12 and all of Lot 13, Block 50 of Todd's Addition to the City of Yankton, South Dakota. Address, 507-509 Douglas Avenue. Gary Johnson and Christine Munson, owners

**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 – Conditional Use Permit**

Consideration of Memorandum #22-186 regarding Resolution #22-43, a Conditional Use Permit for self-storage facilities on Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota. Address, 2000 Summit Street. List Construction, applicant.

**Attachment IV-1**

**2. Introduction and First Reading**

Consideration of Memorandum #22-187, introduction, first reading and establish October 24, 2022 as the date for a public hearing to consider Ordinance #1066 a extraterritorial zoning jurisdiction rezoning from ETJ A-1 Agricultural to ETJ B-2 Highway Business the North 260 feet of the NE 1/4, SW 1/4 of the North 18 Acres, Excluding Lots H1 and H2 Section 8, T93N, R55W of the 5th PM Yankton County, South Dakota and Outlot 1, NE 1/4, NE 1/4, SW 1/4 Except a Parcels Beginning at the SW Corner of Outlot 1, Thence North 208', Thence Northeasterly Parallel with the South Boundary Line of Outlot 1 208' Thence South 208' Thence Southwesterly 208' to the Point of Beginning as depicted on the associated map. Address, the north side of the 1500 block of Whiting Drive. Justus and Michelle Hirschman, owners.

**Attachment IV-2**

**3. Proposed 2023 Rate Adjustment for The Huether Family Aquatics Center**

Consideration of Memorandum #22-183 and Resolution #22-46 regarding the proposed 2023 Rate Adjustment for The Huether Family Aquatics Center

**Attachment IV-3**

**4. Rate Adjustment for the Summit Activities Center**

Consideration of Memorandum #22-182 and Resolution #22-45 regarding the Rate Adjustment for the Summit Activities Center

**Attachment IV-4**

**5. Rental Rate Increase for the Summit Activities Center**

Consideration of Memorandum #22-181 and Resolution #22-44 regarding Rental Rate Increase for the Summit Activities Center

**Attachment IV-5**

**6. Bid Acceptance for Airport Acres Project**

Consideration of Memorandum #22-188 regarding Bid Acceptance for Airport Acres Project

**Attachment IV-6**

**7. Special Assessment Abatement Write-Off**

Consideration of Memorandum #22-180 regarding Special Assessment Abatement Write-Off

**Attachment IV-7**

**8. Recommendation from Health Insurance Committee for Group Health Insurance, Dental Insurance and Vision Insurance**

Consideration of Memorandum #22-163 recommending approval of the contract for Group Health Insurance, Dental Insurance and Vision Insurance for City employees

**Attachment IV-8**

**9. Radio Purchase Yankton Police Department**

Consideration of Memorandum #22-189 and Resolution #22-47 regarding Radio Purchase for Yankton Police Department

**Attachment IV-9**

**10. Construction Manager at Risk Authorization**

Consideration of Memorandum #22-190 and Resolution #22-48 regarding Authorization for Construction Manager at Risk

**Attachment IV-10**

**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 OCTOBER 10, 2022**

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
CITY COMMISSION WORK SESSION, 6:00 P.M.  
SEPTEMBER 26TH, 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, Schramm, Webber and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Miner. Quorum present.

There were no public appearances at this time.

City Manager Leon introduced the topic and discussion of “Construction Manager At Risk” (CMAR) process for construction project procurements compared to our current design/bid/build process. Environmental Services Manager Kyle Goodmanson then gave a PowerPoint presentation of the CMAR process. The consensus was to have staff begin this process for the waste water retrofit proposal, but no official commission action was taken at this work session.

Action 22-230

Moved by Commissioner Villanueva, seconded by Commissioner Johnson, to adjourn at 6:56 p.m.

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

Motion adopted.

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on October 5, 2022

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
SEPTEMBER 26TH, 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, Schramm, Webber and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Miner. Quorum present.

Action 22-231

Moved by Commissioner Webber, seconded by Commissioner Johnson, to approve Minutes of regular meeting of September 12<sup>th</sup>, 2022.

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

Motion adopted.

City Manager Leon submitted a Commission Information Memorandum giving an update on community projects and items of interest.

There were no public appearances at that time.

Action 22-232

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

**1. Transient Merchant License**

Consideration of Memorandum #22-178 recommending approval of the application from Country Fresh Farms for September 28-October 1, 2022

**2. Transient Merchant License**

Consideration of Memorandum #22-179 recommending approval of the application from Mount Marty University for October 1, 2022 – October 31, 2022

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

Motion adopted.

Action 22-233

This was the time and place for the public hearing for a request for a Special Events Malt Beverage (on-sale) Retailers License for 3 days, October 7, 8 & 9, 2022 from National Field Archery Association Foundation (Morgan Palmer, Marketing & Events Coordinator), 800 Archery Lane, Yankton, South Dakota. (Memorandum #22-176) No one was present to speak for or against the application. Moved by Commissioner Webber, seconded by Commissioner Benson, to approve the license.

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

Motion adopted.

Action 22-234

Moved by Commissioner Webber, seconded by Commissioner Benson, to accept the completed construction of The Huether Family Aquatics Center by Welfl Construction Corporation, of Yankton, South Dakota (Memorandum #22-177)

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

Motion adopted.

Action 22-235

Moved by Commissioner Benson, seconded by Commissioner Webber, to approve Change Order No. 1, accept the completed construction project along Whiting Drive, and authorize the Finance Officer to issue a manual check to Masonry Components, Inc., in the amount of \$5,289.99. (Memorandum #22-175)

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

Motion adopted.

Action 22-236

Moved by Commissioner Brunick, seconded by Commissioner Johnson, to approve Change Order No. 1, accept the completed reconstruction on 21<sup>st</sup> Street, WCLR & Summit Street and authorize the Finance Officer to issue a manual check to Masonry Components, Inc., in the amount of \$22,518.83. (Memorandum #22-174)

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

Motion adopted.

Action 22-237

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to approve Change Order #1, accept the project and authorize the final payment request for the 2022 Cold Applied Plastic Pavement Marking Installation Project and directing the Finance Officer to issue a manual check for \$57,733.20 to Dakota Traffic Services, LLC of Tea, South Dakota. (Memorandum #22-168)

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

Motion adopted.

Action 22-238

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve the Swim Team’s request for waiver of the \$1,500.00 rental fee associated with hosting the swim meet. (Memorandum #22-173)

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

Motion adopted.

Action 22-239

Moved by Commissioner Johnson, seconded by Commissioner Brunick, to approve Resolution #22-42 (Memorandum #22-169)

**RESOLUTION #22-42**

WHEREAS Ordinance #953, adopted and effective as of January 28, 2013, established “Appendix B – Business improvement District #1” of the City Code of Ordinances; and



WHEREAS Section 4 of Appendix B established the boundaries of the District as the corporate limits of the City of Yankton:

***Sec. 4. Boundaries of District.*** Pursuant to SDCL 9-55-4, the boundaries of “the District” are the corporate limits of the City of Yankton. The businesses subject to the “Occupational Tax” are the following “business owners,” all of which operate their businesses within the established non-contiguous business areas with common zoning designations and which are located within the corporate limits of the City of Yankton:

	<u>Property</u>	<u>Rooms</u>	<u>Address</u>
a.	Best Western Kelly Inn	121	1607 E. Hwy 50
b.	<del>Broadway Inn</del>	<del>37</del>	<del>1201 Broadway Ave</del>
c.	Day’s Inn	46	2410 Broadway Ave.
d.	Holiday Inn Express	58	2607 Broadway Ave.
e.	Super 8 Motel	59	1603 E. Highway 50

Prior addition by resolution:

Econo Lodge (now the Comfort Inn) 59 rooms      611 W. 23rd St.

WHEREAS Section 6 of Appendix B allows for new properties in the district to be included by resolution per SDCL:

***Sec. 6 New Properties in the District.*** Business Improvement District #1 may be expanded by resolution per SDCL to also include all hotel, motel and lodging establishments with 25 rooms or more which are constructed after the creation of the District.

NOW THEREFORE, BE IT RESOLVED that the new Fairfield Inn and Suites, with 72 rooms, located at 508 W. 21st Street, shall be included in Business Improvement District #1 upon receiving a completed “Certificate of Occupancy” from the City of Yankton.

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

Commissioner Benson introduced, and Mayor Moser read, the title of Ordinance No. 1065 AN ORDINANCE TO REZONE PROPERTY FROM I-1 INDUSTRIAL TO B-2 HIGHWAY BUSINESS ON LOT 2 EXCEPT THE NORTH 247.14’ OF THE WEST 360.15’ IN THE SW ¼ OF THE NE ¼ OF SECTION 12, T93N, R56W OF THE 5<sup>TH</sup> P.M., CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA. ADDRESS, 2000 SUMMIT STREET, LIST CONSTRUCTION, APPLICANT. (Memorandum #22-171) and set the date of the second reading and public hearing as October 10th, 2022.

City Attorney Den Herder presented his dashboard of recommendations for how the City Manager/City Commission structure of City government should occur in Yankton. (Memorandum #22-172) General questions and discussion ensued, but no official commission action took place on this agenda item.

While the City Commission was acting as the Zoning Board of Adjustment, Commissioner Webber introduced a variance from the City's maximum lot coverage in an R-4 Multiple Family Residential District on the North 32 feet of Lot 12 and all of Lot 13, Block 50 of Todd's Addition to the City of Yankton, South Dakota, 507-509 Douglas Avenue, Gary Johnson and Christine Munson, owners (Memorandum #22-170) and set the date of the second reading and public hearing as October 10<sup>th</sup>, 2022.

Action 22-240

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to adjourn at 8:03 p.m.

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

Motion adopted.

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on October 5, 2022

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & B BUSINESS EQUIPMENT	COPIER RENTAL	341.34	RENTALS & XEROX SUPPLIES	101.142.212		978629	022714	P	815	00001
A-OX WELDING SUPPLY CO I	PROPANE	72.34	CHEMICALS & GASES	801.801.240		01256837	023523	P	799	00003
	PROPANE	108.25	CHEMICALS & GASES	801.801.240		271756	023479	P	799	00004
		180.59	*VENDOR TOTAL							
ACUITY BRANDS LIGHTING I	STREET LIGHTS	2,400.00	EQUIPMENT	101.126.350		29197161	023539	P	799	00002
	STREET LIGHTS	9,262.50	EQUIPMENT	101.126.350		29201885	023538	P	799	00001
		11,662.50	*VENDOR TOTAL							
BANNER ASSOCIATES INC	MARNE CREEK RESTORATION	12,211.08	BUILDINGS & STRUCTURES	204.204.320		37911	020857	P	799	00005
BIERSCHBACH EQUIP & SUPP	ROAD MATERIALS	1,086.00	ROAD MATERIALS	101.123.239		03598592	023491	P	799	00008
BRIGHTLY SOFTWARE INC	SOFTWARE	5,821.20	PROFESSIONAL SERVICES	101.106.202		120654	022934	P	799	00006
	SOFTWARE	3,880.80	PROFESSIONAL SERV.-VOLUN	101.114.202		120654	022934	P	799	00007
		9,702.00	*VENDOR TOTAL							
BRIGHTWAY ELECTRIC LLC	CITY HALL SERVER WIRING	2,370.00	EQUIPMENT	101.125.350		A5515	220018	P	822	00001
BRUENING/SAMANTHA	BOOT REIMBURSEMENT	150.00	UNIFORMS	101.111.244		9.9.22	202215	P	822	00002
BUTLER MACHINERY CO	PARTS	1,631.89	GARAGE PARTS	801.801.249		04DS0713714	023519	P	799	00009
	KIT SEAL	117.78	GARAGE PARTS	801.801.249		04PS0712923	023515	P	799	00010
		1,749.67	*VENDOR TOTAL							
CAMPBELL SCIENTIFIC INC	STREAM GAUGE	14,913.24	TRAIL & DRAINAGE IMPROVE	506.573.391		210719	225003	P	799	00017
CEDAR KNOX PUBLIC POWER	ELECTRICITY	923.79	ELECTRICITY	601.601.272		350022554	005176	P	799	00025
	ELECTRICITY	381.70	ELECTRICITY	201.201.272		350035355	005243	P	799	00026
		1,305.49	*VENDOR TOTAL							
CENTRAL SQUARE TECH LLC	SOFTWARE LICENSING	18,285.35	EQUIPMENT	101.111.350		348260&936	221509	P	799	00027
CENTURYLINK	PHONE	58.34	TELEPHONE	611.611.271		10.3.22	003065	P	822	00004
	PHONE	5.09	TELEPHONE	101.102.271		10.3.22	002262	P	822	00005
	PHONE	9.13	TELEPHONE	101.104.271		10.3.22	002262	P	822	00006
	PHONE	4.16	TELEPHONE	101.122.271		10.3.22	002262	P	822	00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	22.23	TELEPHONE	101.111.271		10.3.22	002262	P	822	00008
	PHONE	11.73	TELEPHONE	101.114.271		10.3.22	002262	P	822	00009
	PHONE	0.30	TELEPHONE	101.115.271		10.3.22	002262	P	822	00010
	PHONE	1.26	TELEPHONE	101.123.271		10.3.22	002262	P	822	00011
	PHONE	1.95	TELEPHONE	101.127.271		10.3.22	002262	P	822	00012
	PHONE	4.90	TELEPHONE	201.201.271		10.3.22	002262	P	822	00013
	PHONE	5.27	TELEPHONE	601.601.271		10.3.22	002262	P	822	00014
	PHONE	2.67	TELEPHONE	611.611.271		10.3.22	002262	P	822	00015
	PHONE	1.78	TELEPHONE	637.637.271		10.3.22	002262	P	822	00016
	PHONE	3.79	TELEPHONE	801.801.271		10.3.22	002262	P	822	00017
	PHONE	581.26	TELEPHONE	101.111.271		9.12.22	002829	P	799	00019
	PHONE	168.48	TELEPHONE	101.123.271		9.12.22	002829	P	799	00020
	PHONE	83.20	TELEPHONE	601.601.271		9.12.22	002828	P	799	00021
	PHONE	166.40	TELEPHONE	611.611.271		9.12.22	002828	P	799	00022
	PHONE	83.20	TELEPHONE	601.601.271		9.12.22	003059	P	799	00023
	PHONE	83.20	TELEPHONE	611.611.271		9.12.22	003059	P	799	00024
		1,298.34	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	77,617.58	COST OF SERVICE PROVIDED	637.637.206		9.22	003067	P	822	00003
CITY OF YANKTON-CITY HAL	GARBAGE	12.00	LANDFILL	101.125.276		514	001111	P	799	00013
	GARBAGE	12.00	LANDFILL	101.125.276		9.26.22	001112	P	799	00028
		24.00	*VENDOR TOTAL							
CITY OF YANKTON-PARKS	LANDFILL CHARGES	289.49	LANDFILL	201.201.276		9.22.22	003889	P	799	00012
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	18,281.93	LANDFILL TIPPING FEE	631.631.219		10.3.22	005524	P	822	00018
CITY OF YANKTON-WATER	GARBAGE	100.74	LANDFILL	601.601.276		376174	220193	P	799	00011
CLAIMS ASSOCIATES INC	INSURANCE DEDUCTIBLE	3,000.00	PROFESSIONAL SERVICES	205.205.202		GC18.96106	023060	P	799	00018
COLLIERS SECURITITES LLC	MEAD PROPERTY DEV	26,000.00	PROFESSIONAL SERVICES	516.588.202		9.26.22	022932	P	799	00014
CORE & MAIN	PARTS	2,312.70	REP. & MAINT. - DISTRIBUT	601.601.226		240-752-068	220196	P	799	00015
	PARTS	1,202.85	REP. & MAINT. - COLLECTI	611.611.226		240-752-068	220196	P	799	00016
		3,515.55	*VENDOR TOTAL							
DALSIN COMPANY/MJ	LIBRARY ROOF REPAIRS	2,000.00	REP. & MAINT. - BUILDING	101.142.223		12681	022929	P	799	00034

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANKO EMERGENCY EQUIPMEN	HOSE COUPLING	77.00	SMALL TOOLS & HARDWARE	101.114.247		125693	225562	P	799	00035
	PERTECTIVE EQUIPMENT	88.54	UNIFORMS & DRY GOODS	101.114.244		125776	225565	P	799	00036
		165.54	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	1,787.58	PROFESSIONAL SERVICES	101.103.202		8485	022305	P	799	00033
DEPT OF CORRECTIONS	DOC WORK PROGRAM	265.20	REP. & MAINT. - BUILDING	201.201.223		C1803090	080805	P	799	00029
	DOC WORK PROGRAM	265.20	REP. & MAINT. - TRAIL	204.204.223		C1803090	080805	P	799	00030
	DOC WORK PROGRAM	265.20	REP. & MAINT. - BUILDING	621.621.223		C1803090	080805	P	799	00031
		795.60	*VENDOR TOTAL							
DEPT OF HEALTH	WATER SAMPLES	483.00	PROFESSIONAL SERVICES	601.601.202		10606505	022813	P	799	00037
	WATER SAMPLES	60.00	PROFESSIONAL SERVICES	203.203.202		10606505	022813	P	799	00038
	WATER SAMPLES	45.00	PROFESSIONAL SERVICES	202.202.202		10606505	022813	P	799	00039
		588.00	*VENDOR TOTAL							
DUSTROL INC	ROAD MATERIALS	19,155.35	ROAD MATERIALS	101.123.239		28786	023536	P	799	00032
ECHO	LED LAMPS	250.00	REP. & MAINT. - BUILDING	101.141.223		9680575.001	022931	P	799	00040
FEIMER CONSTRUCTION	MEDIAN REPAIRS	3,372.38	REP. & MAINT. - BUILDING	201.201.223		6525	022529	P	799	00041
FINANCE, DEPT OF	POSTAGE	4.12	POSTAGE	101.104.231		9.15.22	002604	P	799	00042
	POSTAGE	60.00	REP. & MAINT. - BUILDING	201.201.223		9.15.22	002604	P	799	00043
		64.12	*VENDOR TOTAL							
FLETCHER/THOMAS PETER	PROGRAM	400.00	RECREATION SUPPLIES	701.701.242		9.28.22	022709	P	815	00002
GEOTEK ENG & TESTING SER	TESTING	189.00	WHITING DR, FERDIG TO 13	506.572.386		22A13A2-IN	223003	P	799	00046
GERSTNER OIL CO	FUEL	29,471.70	GARAGE GASOLINE & LUBRIC	801.801.238		189468	023527	P	799	00044
GPSI CLUB CAR CONNECT	GPS CART RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		8151	080808	P	799	00045
HANSON BRIGGS ADVERTISIN	LIBRARY CARD	135.00	OFFICE SUPPLIES	101.142.232		29670	022716	P	815	00003

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	CHEMICALS	767.26	CHEMICALS & GASES	203.203.240		4008993	080783	P	799	00056
	CHEMICALS	13,664.80	CHEMICALS & GASES	601.601.240		6286064	220195	P	799	00052
	CHEMICALS	11.60	CHEMICALS & GASES	203.203.240		6288790	080242	P	799	00054
	CHEMICALS	8,480.04	CHEMICALS & GASES	601.601.240		6296354	220197	P	799	00047
	CHEMICALS	10,530.22	CHEMICALS & GASES	601.601.240		6299445	220198	P	822	00019
		33,453.92	*VENDOR TOTAL							
HDR ENGINEERING INC	WTR EXPANSION CONST	4,055.00	WATER TREATMENT FACILITY	602.602.326		1200458488	016185	P	799	00051
	W-WW MASTER PLAN	1,916.88	GIS MODELING	602.602.318		1200458489	022801	P	799	00048
	W-WW MASTER PLAN	1,916.87	COLLECTION MODEL/MASTER	611.611.318		1200458489	022801	P	799	00049
	WWTP EDA IMPROVEMENTS	39,516.25	2019 WW IMPROVEMENTS PHA	611.611.332		1200458490	021019	P	799	00050
		47,405.00	*VENDOR TOTAL							
HEIMAN FIRE EQUIPMENT IN	PERTECTIVE EQUIPMENT	140.20	UNIFORMS & DRY GOODS	101.114.244		0913327-IN	225564	P	799	00053
	PERTECTIVE EQUIPMENT	11,200.00	EQUIPMENT	101.114.350		731976	225568	P	799	00055
		11,340.20	*VENDOR TOTAL							
HILTON M BRIGGS LIBRARY	LOST BOOK	24.00	PROFESSIONAL SERVICES	101.142.202		9.20.22	022710	P	815	00004
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,900.00	CONTRACTED SERVICES	203.203.204		101071	080798	P	799	00059
	JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		101072	022713	P	815	00005
		4,100.00	*VENDOR TOTAL							
JOHNS TOTAL	RESCUE 2 REPAIR	75.00	REP. & MAINT. - VEHICLES	101.114.222		1012708	225561	P	799	00058
JONES CONSTRUCTION/JOHN	WW EDA CONSTRUCTION	1,029,734.55	2019 WW IMPROVEMENTS PHA	611.611.332		6.22.22	022804	P	799	00057
KAISER HEATING & COOLING	REPAIRS	150.00	REP. & MAINT. - PLANT	601.601.221		17721	220192	P	799	00063
KEOWN/CLAYTON	BOOT REIMBURSEMENT	139.95	UNIFORMS	101.111.244		9.9.22	202215	P	799	00062
KERR/JIM	RETURN GATE CARD	10.00	AIRPORT GATE DEPOSITS	101.2090		9.29.22	023581	P	822	00020
KLEINS TREE SERVICE	REMOVE TREES	600.00	EMERALD ASH BORE STUMPS	201.201.250		1934	080804	P	799	00060
	MOW NUISANCE NOTICE	1,590.00	ABATEMENT	101.106.204		1935 1933	022933	P	810	00001
		2,190.00	*VENDOR TOTAL							
KLJ ENGINEERING LLC	FAA PROJECT TAXIWAY	12,128.74	TAXIWAY A REHAB	502.511.386		10174507	022941	P	799	00070

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	FAA PROJECT TAXIWAY	2,360.27	TAXIWAY A REHAB	502.511.386		10174524	022941	P	799	00069
	EASEMENT ASSISTANCE	1,000.00	PROFESSIONAL SERVICES	502.511.202		10176469	022981	P	799	00064
		15,489.01	*VENDOR TOTAL							
KNIFE RIVER - SOUTH DAKO	ROAD MATERIALS	257.75	OPEN ASPHALT	506.572.376		363443	023532	P	799	00065
	ROAD MATERIALS	25,336.86	OPEN ASPHALT	506.572.376		364308	023533	P	799	00066
	ROAD MATERIALS	443.00	ROAD MATERIALS	101.123.239		364753	023534	P	799	00061
	ROAD MATERIALS	23,381.78	OPEN ASPHALT	506.572.376		365325	023530	P	799	00067
	ROAD MATERIALS	1,865.54	OPEN ASPHALT	506.572.376		366994	023531	P	799	00068
		51,284.93	*VENDOR TOTAL							
KUENZLI/EMILY	INSURANCE CLAIM	762.76	PREPAID INSURANCE	711.1645		9.30.22	023061	P	822	00021
LARRY'S HEATING & COOLIN	AC DIAGNOSTIC	153.00	REP. & MAINT. - BUILDING	101.125.223		56948	022927	P	810	00002
LAWRENCE PUBLIC LIBRARY	DAMAGED BOOK	20.15	PROFESSIONAL SERVICES	101.142.202		9.20.22	022711	P	815	00006
LEWIS & CLARK BHS	MMPIS EVULATIONS	504.00	PROFESSIONAL SERVICES	101.111.202		9.6.22	221529	P	810	00003
MASONRY COMPONENTS INC	HFAC MISC CONCRETE	39,545.40	BUILDINGS & STRUCTURES	505.505.320		3136	223020	P	810	00004
	5TH ST RECONSTRUCTION	192,754.96	5TH STREET, GREEN TO SPR	506.574.387		9.23.22	223014	P	810	00010
	5TH WATER REPLACEMENT	21,712.14	5TH ST, SPRUCE TO GREEN	602.602.387		9.23.22	223014	P	810	00011
	SIDEWALK INSTALLATION	35,153.55	BUILDINGS & STRUCTURES	101.123.320		9.26.22	223022	P	810	00012
		289,166.05	*VENDOR TOTAL							
MAYER SIGNS	HFAC PRINTING	777.45	BUILDINGS & STRUCTURES	505.505.320		1895	080806	P	810	00013
MIDAMERICAN ENERGY	FUEL	2,377.51	FUEL-HEATING	611.611.273		10.3.22	002904	P	822	00022
MIDWEST ALARM COMPANY IN	FIRE ALARM REPAIRS	792.50	REP. & MAINT. - BUILDING	101.114.223		313057	225558	P	810	00009
	FIRE ALARM MONITORING	85.50	PROFESSIONAL SERVICES	801.801.202		319736	023522	P	810	00006
	FIRE ALARM MONITORING	85.50	PROFESSIONAL SERVICES &	637.637.202		319737	023521	P	810	00007
		963.50	*VENDOR TOTAL							
MIDWEST MINI MELTS	CONCESSIONS	1,056.00	MISCELLANEOUS CONCESSION	202.202.728		1002	080809	P	810	00014
MIDWEST TAPE	AV	79.98	AV - CAPITAL	101.142.342		9.15.22	022708	P	815	00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MILLENIUUM RECYCLING	RECYCLING	2,697.10	CONTRACTED SERVICE-MILLE	631.631.204		479300	023535	P	810	00005
MYERS TIRE SUPPLY	PARTS	1,999.08	GARAGE PARTS	801.801.249		861-482-874	023482	P	810	00008
NEBRASKA AIRFILTER INC	FILTER	493.78	REP. & MAINT. - PLANT	601.601.221		0405068-IN	220194	P	810	00015
NORTHERN TRUCK EQUIPMENT	PARTS	480.30	GARAGE PARTS	801.801.249		SF1036140	023537	P	810	00016
OBSERVER	ADVERTISEMENTS	48.00	ADVERTISING	202.202.211		9.26.22	080810	P	810	00018
OVERHEAD DOOR CO	GARAGE DOOR	22,983.35	BUILDING REPAIR & MAINT.	637.637.223		83072	023514	P	810	00017
POWER SOURCE ELECTRIC	REPAIR SPLASH PAD	405.91	BUILDINGS & STRUCTURES	505.505.320		S-67245	080807	P	810	00019
	SERTOMA PARK REPAIRS	1,122.64	REP. & MAINT. - BUILDING	201.201.223		S-67276	080803	P	810	00020
	INSTALL HAND DRYERS	3,968.61	BUILDINGS & STRUCTURES	505.505.320		S-67286	080802	P	810	00021
	CAMERA INSTALLATION	6,828.68	BUILDINGS & STRUCTURES	505.505.320		S-67287	080801	P	810	00023
	LOCATE WIRES	331.63	REP. & MAINT. - BUILDING	202.202.223		80451	080797	P	810	00022
		12,657.47	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	NOTICE TO BIDDERS	78.90	PUBLISHING	101.122.211		133714	023470	P	810	00030
	AUDIT NOTICE	6.73	AUDIT	101.101.203		2504	023053	P	810	00024
	AUDIT NOTICE	4.86	AUDIT	601.601.203		2504	023053	P	810	00025
	AUDIT NOTICE	4.86	AUDIT	611.611.203		2504	023053	P	810	00026
	AUDIT NOTICE	1.12	AUDIT	631.631.203		2504	023053	P	810	00027
	AUDIT NOTICE	1.15	AUDIT	637.637.203		2504	023053	P	810	00028
	COMMISSION MINUTES	232.96	PUBLISHING	101.101.211		2504	023052	P	810	00029
	COMMISSION MINUTES	115.20	PUBLISHING	101.101.211		2504	023050	P	810	00031
	NOTICES	55.04	PUBLISHING	101.106.211		2504	022924	P	810	00032
	COMMISSION MINUTES	80.96	PUBLISHING	101.101.211		2504	023056	P	810	00033
		581.78	*VENDOR TOTAL							
REHM/KEVIN	RETURN GATE CARD	10.00	AIRPORT GATE DEPOSITS	101.2090		9.29.22	023582	P	822	00023
ROAD KING INC	DUMP TRAILER	6,750.00	EQUIPMENT	602.602.350		4.20.22	220131	P	822	00024
	DUMP TRAILER	6,750.00	EQUIPMENT	611.611.350		4.20.22	220131	P	822	00025
		13,500.00	*VENDOR TOTAL							
SAM LLC	GPS DATA COLLECTION	38,500.00	GIS MODELING	602.602.318		14272&14393	021616	P	810	00038
	GPS DATA COLLECTION	38,500.00	COLLECTION MODEL/MASTER	611.611.318		14272&14393	021616	P	810	00039
		77,000.00	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SANITATION PRODUCTS INC	SWEEPER PARTS	1,914.55	GARAGE PARTS	801.801.249		83456	023516	P	810	00049
SHELBURG/SARAH	REFUND	900.00	CONCESSIONS	201.3488		9.22.22	080800	P	810	00043
SIGN SOLUTIONS	SIGNS	381.94	ROAD MATERIALS	101.123.239		403154	023524	P	810	00042
SIoux FALLS TWO WAY RADI	RADIO REPAIRS	525.99	REP. & MAINT. - EQUIPMEN	101.114.221		124772	225570	P	810	00045
	RADIO REPAIRS	183.99	REP. & MAINT. - EQUIPMEN	101.114.221		125460	225569	P	810	00044
	RADIO REPAIRS	5.99	REP. & MAINT. - EQUIPMEN	101.114.221		126037	225559	P	810	00047
	RADIO PROGRAMMING	315.00	REP. & MAINT. - EQUIPMEN	101.114.221		126231	225563	P	810	00046
		1,030.97	*VENDOR TOTAL							
SMITH INSURANCE INC/MT & NOTARY BOND		80.00	PROFESSIONAL SERVICES	208.208.202		513	220021	P	810	00048
SOUTH DAKOTA 811	MESSAGE FEE	102.38	LOCATES	601.601.208		2289	022814	P	810	00036
	MESSAGE FEE	102.37	LOCATES	611.611.208		2289	022814	P	810	00037
		204.75	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	SIDEWALK REPAIRS	2,200.00	EMERALD ASH BORE STUMPS	201.201.250		447455	022387	P	810	00041
STOCKWELL ENGINEERS INC	PROFESSIONAL SERVICES	5,220.00	WESTSIDE PARK SUNDIAL	503.545.321		13838	223012	P	810	00034
STOCKWELL ENGINEERS INC	MEAD PROPERTY DEV	54,400.00	PROFESSIONAL SERVICES	516.588.202		14086	223005	P	810	00040
SUBSURFACE UTILITY EXPLO	UTILITY LOCATE	9,474.00	PROFESSIONAL SERVICES	516.588.202		221701	223021	P	810	00035
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	309.91	PROFESSIONAL SERVICES	601.601.202		28193	003880	P	810	00057
	UTILITY BILLING	296.14	PROFESSIONAL SERVICES	611.611.202		28193	003880	P	810	00058
	UTILITY BILLING	82.64	PROFESSIONAL SERVICES	631.631.202		28193	003880	P	810	00059
	UTILITY BILLING	1,303.95	ABATEMENT	101.106.204		28193	003880	P	810	00060
		1,992.64	*VENDOR TOTAL							
TRANSOURCE	VOLVO WHEEL LOADER	165,606.00	EQUIPMENT	637.637.350		32119	022459	P	810	00050
	PARTS	964.16	GARAGE PARTS	801.801.249		41P23718	023518	P	810	00055
	PARTS	986.56	GARAGE PARTS	801.801.249		41W7334	023517	P	810	00056
		167,556.72	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TROPICAL CREATIONS INC	FISH TANK RENTAL	301.00	RECREATION SUPPLIES	701.701.242		207552	022712	P	815	00008
TRUCK TRAILER SALES INC	LABOR & PARTS	496.65	GARAGE PARTS	801.801.249		2135	023505	P	810	00053
	LABOR & PARTS	102.00	GARAGE PARTS	801.801.249		2143-239	023503	P	810	00051
	LABOR & PARTS	872.45	GARAGE PARTS	801.801.249		2176-222	023504	P	810	00052
	PARTS	250.44	GARAGE PARTS	801.801.249		2330-222	023520	P	810	00054
		1,721.54	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	158.69	POSTAGE	101.122.231		10.3.22	002989	P	822	00026
	POSTAGE METER	77.97	POSTAGE	101.104.231		10.3.22	002989	P	822	00027
	POSTAGE METER	2.28	POSTAGE	101.111.231		10.3.22	002989	P	822	00028
	POSTAGE METER	1.71	POSTAGE	201.201.231		10.3.22	002989	P	822	00029
	POSTAGE METER	49.17	POSTAGE	637.637.231		10.3.22	002989	P	822	00030
	POSTAGE METER	17.73	POSTAGE	101.102.231		10.3.22	002989	P	822	00031
	POSTAGE METER	49.01	POSTAGE	101.106.231		10.3.22	002989	P	822	00032
	POSTAGE METER	15.39	POSTAGE	101.107.231		10.3.22	002989	P	822	00033
	POSTAGE METER	38.19	POSTAGE	203.203.231		10.3.22	002989	P	822	00034
	POSTAGE METER	87.78	POSTAGE	601.601.231		10.3.22	002989	P	822	00035
	POSTAGE METER	98.75	POSTAGE	611.611.231		10.3.22	002989	P	822	00036
	POSTAGE METER	32.92	POSTAGE	631.631.231		10.3.22	002989	P	822	00037
	POSTAGE METER	21.12	POSTAGE	101.122.231		10.3.22	002989	P	822	00038
		650.71	*VENDOR TOTAL							
VILLANUEVA/MIKE	REIMBURSEMENT	58.47	MEDICAL & SAFETY SUPPLIE	101.114.243		9.15.22	225560	P	810	00061
WHOLESALE SUPPLY INC	PARADE CANDY	133.60	ADVERTISING	203.203.211		447556	080799	P	810	00062
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.105.234		3490345	021748	P	810	00063
	COPIES	318.02	COPIES	101.105.234		3490345	021748	P	810	00064
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3490345	021748	P	810	00065
	COPIES	142.33	COPIES	203.203.234		3490345	021748	P	810	00066
	COPIER LEASE	141.94	COPIES	101.111.234		3490345	021748	P	810	00067
	COPIES	46.94	COPIES	101.111.234		3490345	021748	P	810	00068
	COPIER LEASE	141.94	COPIES	101.104.234		3490345	021748	P	810	00069
	COPIES	101.41	COPIES	101.104.234		3490345	021748	P	810	00070
		1,445.51	*VENDOR TOTAL							
YANKTON COUNTY TREASURER	TAXES	2,395.78	PROFESSIONAL SERVICES	101.101.202		9.23.22	022624	P	810	00072
	TAXES	1,359.72	PROFESSIONAL SERVICES	101.101.202		9.23.22	022625	P	810	00073
		3,755.50	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC	FIREFIGHTER MEDICAL EXAM	562.00	EXAMINATIONS	101.114.205		25426	225566	P	810	00075

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON SHARP SHOOTERS GUN RANGE RENTAL	100.00	PROFESSIONAL SERVICES	101.111.202		9.26.22	221530	P	810	00071
YANKTON VOL FIRE DEPARTM FIRE CALL/DRILL AUG/SEPT	950.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.22.22	225567	P	810	00076
YHS STUDENT COUNCIL ADVERTISEMENT	20.00	ADVERTISING	203.203.211		9.22.22	080796	P	810	00074

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,143,140.88							

RECORDS PRINTED - 000192

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	129,675.75
201	PARKS AND RECREATION	9,198.02
202	HUETHER FAMILY AQUATICS CTR	1,480.63
203	SUMMIT ACTIVITY CENTER	4,214.92
204	MARNE CREEK	12,476.28
205	CASUALTY RESERVE	3,000.00
208	911/DISPATCH	80.00
502	AIRPORT CAPITAL	15,489.01
503	PARK CAPITAL	5,220.00
505	HUETHER AQUATIC CENTER	51,526.05
506	SPECIAL CAPITAL IMPROV	258,699.13
516	MEADE PROPERTY DEVELOPMENT	89,874.00
601	WATER OPERATION	37,815.67
602	WATER RENEWAL/REPLACEMENT	72,934.02
611	WASTE WATER OPERATION	1,120,810.76
621	CEMETERY OPERATION	265.20
631	SOLID WASTE	21,095.71
637	JOINT POWER	266,344.53
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	701.00
711	EMPLOYEE BENEFIT	762.76
801	CENTRAL GARAGE	39,557.44
TOTAL ALL FUNDS		2,143,140.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,143,140.88
TOTAL ALL BANKS		2,143,140.88

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
AFSCME COUNCIL 65		06454							
	AFSCME DEDUCTION	428.45	MISC. EMP. DED.	711.2079				794	00070
	AFSCME DEDUCTIONS	450.53	MISC. EMP. DED.	711.2079				794	00096
		878.98	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,741.30	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	794	00084
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	83,958.45	HEALTH INSURANCE	711.2068		005122	P	794	00001
	RETIREE PREMIUMS	549.62	HEALTH INSURANCE	711.2068		005122	P	794	00002
		84,508.07	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	1,128.33	WATER SERVICE	101.114.274		002642	P	794	00011
	WTR-WW CHARGES	36.04	SEWER SERVICE	101.114.275		002642	P	794	00012
	WTR-WW CHARGES	173.41	WATER SERVICE	101.125.274		002642	P	794	00006
	WTR-WW CHARGES	79.22	SEWER SERVICE	101.125.275		002642	P	794	00007
	WTR-WW CHARGES	335.50	WATER SERVICE	101.127.274		002642	P	794	00003
	WTR-WW CHARGES	246.50	WASTEWATER SERVICE	101.127.275		002642	P	794	00004
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	794	00005
	WTR-WW CHARGES	223.81	WATER SERVICE	101.141.274		002642	P	794	00026
	WTR-WW CHARGES	133.62	SEWER SERVICE	101.141.275		002642	P	794	00027
	WTR-WW CHARGES	45,978.28	WATER SERVICE	201.201.274		002642	P	794	00018
	WTR-WW CHARGES	1,165.86	SEWER SERVICE	201.201.275		002642	P	794	00019
	WTR-WW CHARGES	9,317.03	WATER SERVICE	202.202.274		002642	P	794	00020
	WTR-WW CHARGES	3,021.24	SEWER SERVICE	202.202.275		002642	P	794	00021
	WTR-WW CHARGES	535.71	WATER SERVICE	203.203.274		002642	P	794	00022
	WTR-WW CHARGES	113.22	SEWER SERVICE	203.203.275		002642	P	794	00023
	WTR-WW CHARGES	966.42	WATER SERVICE	601.601.274		002642	P	794	00024
	WTR-WW CHARGES	1,084.91	WATER SERVICE	611.611.274		002642	P	794	00025
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274		002642	P	794	00016
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275		002642	P	794	00017
	WTR-WW CHARGES	194.62	WATER	637.637.274		002642	P	794	00008
	WTR-WW CHARGES	83.64	WW SERVICE	637.637.275		002642	P	794	00009
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	794	00010
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274		002642	P	794	00013
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275		002642	P	794	00014
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	794	00015
	WTR-WW CHARGES	31.50	WATER SERVICE	101.142.274	8.29.22	002793	P	778	00001
	WTR-WW CHARGES	49.06	WATER SERVICE	101.142.274	8.29.22	002793	P	778	00002
	WTR-WW CHARGES	362.41	WATER SERVICE	101.142.274	8.29.22	002793	P	778	00005
	WTR-WW CHARGES	34.00	SEWER SERVICE	101.142.275	8.29.22	002793	P	778	00003
	WTR-WW CHARGES	11.22	SEWER SERVICE	101.142.275	8.29.22	002793	P	778	00004
		65,616.33	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				794	00065
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				794	00077
		2,234.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				794	00063
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				794	00075

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				794	00064
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				794	00076
		7,058.56	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				794	00068
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				794	00080
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				794	00069
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				794	00081
	AFSCME DEDUCTIONS	428.45	MISC. EMP. DED.	711.2079				794	00082
		1,878.45	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				794	00062
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				794	00074
	ICMA RETIREMENT	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				794	00093
		4,597.83	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	71.34	FUEL-HEATING	101.114.273				794	00031
	FUEL	19.46	FUEL-GENERATOR	101.115.273				794	00030
	FUEL	788.62	ROAD MATERIALS	101.123.239				794	00036
	FUEL	50.00	FUEL-HEATING	101.125.273				794	00032
	FUEL	43.18	FUEL-HEATING	101.127.273				794	00028
	FUEL	151.39	FUEL-HEATING	101.141.273				794	00035
	FUEL	51.01	FUEL-HEATING	201.201.273				794	00034
	FUEL	1,977.25	FUEL-HEATING	202.202.273				794	00033
	FUEL	117.69	FUEL-HEATING	601.601.273				794	00038
	FUEL	59.00	HEATING FUEL - GAS	637.637.273				794	00037
	FUEL	55.04	FUEL-HEATING	801.801.273				794	00029
	FUEL	15.00	FUEL-HEATING	101.142.273	8.29.22	002794	P	778	00006
		3,398.98	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE GROUP INSURANCE	627.43	LIFE INSURANCE	711.2069		005179	P	794	00085
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,220.00	PROFESSIONAL SERVICES	101.125.202	136	203537	P	794	00039
	DESIGN WORK	1,920.00	PROFESSIONAL SERVICES	101.125.202	136	203537	P	794	00040
	DESIGN WORK	2,400.00	PROFESSIONAL SERVICES	101.125.202	138	203537	P	794	00086
		6,540.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE WITHHOLDING	1,273.13	NEBRASKA INCOME TAX	711.2057		005222	P	794	00090
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	671.89	ELECTRICITY	101.114.272				794	00048
	ELECTRICITY	72.11	ELECTRICITY	101.115.272				794	00047
	ELECTRICITY	721.51	ELECTRICITY	101.123.272				794	00053
	ELECTRICITY	2,591.22	ELECTRICITY	101.125.272				794	00046
	ELECTRICITY	28,181.19	ELECTRICITY-STREET LIGHT	101.126.272				794	00041
	ELECTRICITY	1,057.62	ELECTRICITY	101.127.272				794	00043
	ELECTRICITY	2,089.88	ELECTRICITY	101.141.272				794	00052

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	3,477.24	ELECTRICITY	201.201.272				794	00042
	ELECTRICITY	7,940.77	ELECTRICITY	202.202.272				794	00051
	ELECTRICITY	40,961.49	ELECTRICITY	601.601.272				794	00055
	ELECTRICITY	10,326.18	ELECTRICITY	611.611.272				794	00056
	ELECTRICITY	36.43	ELECTRICITY	621.621.272				794	00044
	ELECTRICITY	168.06	ELECTRICITY	637.637.272				794	00050
	ELECTRICITY	392.87	ELECTRICITY	637.637.272				794	00054
	ELECTRICITY	10.79	ELECTRICITY	641.641.272				794	00049
	ELECTRICITY	879.63	ELECTRICITY	801.801.272				794	00045
	ELECTRICITY	1,846.30	ELECTRICITY	101.142.272	8.29.22	002795	P	778	00007
		101,425.18	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	6,978.10	DENTAL INSURANCE	711.2059		003190	P	794	00087
	RETIREMENT, SD	00519							
	SD RETIREMENT	132,251.92	SD RETIREMENT SYSTEM	711.2066		002809	P	794	00088
	SDSRP	04992							
	SD RETIREMENT PLAN	4,659.50	ROTH 457 SDRS-SRP	711.2056				794	00067
	SD RETIREMENT PLAN	4,659.50	ROTH 457 SDRS-SRP	711.2056				794	00079
	SD RETIREMENT PLAN	4,659.50	ROTH 457 SDRS-SRP	711.2056				794	00095
	SD RETIREMENT PLAN	2,842.50	SDRS SUPPLEMENTAL RETIRE	711.2058				794	00066
	SD RETIREMENT PLAN	2,892.50	SDRS SUPPLEMENTAL RETIRE	711.2058				794	00078
	SD RETIREMENT PLAN	2,892.50	SDRS SUPPLEMENTAL RETIRE	711.2058				794	00094
		22,606.00	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	693.81	VISION INSURANCE	711.2078		005313	P	794	00089
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,077.35	PROFESSIONAL SERVICES	601.601.202	9.22	001855	P	794	00057
	UTILITY BILLING POSTAGE	1,029.48	PROFESSIONAL SERVICES	611.611.202	9.22	001855	P	794	00058
	UTILITY BILLING POSTAGE	287.30	PROFESSIONAL SERVICES	631.631.202	9.22	001855	P	794	00059
		2,394.13	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	35,946.61	WITHHOLDING	711.2064				794	00060
	FEDERAL WITHHOLDING TAX	32,352.86	WITHHOLDING	711.2064				794	00072
	FEDERAL WITHHOLDING TAX	32,594.48	WITHHOLDING	711.2064				794	00091
	FEDERAL WITHHOLDING TAX	58,461.70	OASI	711.2065				794	00061
	FEDERAL WITHHOLDING TAX	53,119.02	OASI	711.2065				794	00073
	FEDERAL WITHHOLDING TAX	53,260.02	OASI	711.2065				794	00092
		265,734.69	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY CONTRIBUTION	86.00	UNITED FUND	711.2070				794	00071
	UNITED WAY	86.00	UNITED FUND	711.2070				794	00083
	UNITED WAY CONTRIBUTIONS	86.00	UNITED FUND	711.2070				794	00097
		258.00	*TOTAL						
		716,695.73	**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:		716,695.73					

RECORDS PRINTED - 000104

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	47,802.55
201	PARKS AND RECREATION	50,672.39
202	HUETHER FAMILY AQUATICS CTR	22,256.29
203	SUMMIT ACTIVITY CENTER	648.93
601	WATER OPERATION	43,122.95
611	WASTE WATER OPERATION	12,440.57
621	CEMETERY OPERATION	36.43
631	SOLID WASTE	347.58
637	JOINT POWER	921.80
641	GOLF COURSE	10.79
711	EMPLOYEE BENEFIT	537,321.11
801	CENTRAL GARAGE	1,114.34
TOTAL ALL FUNDS		716,695.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	716,695.73
TOTAL ALL BANKS		716,695.73

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

DATE ..... APPROVED BY .....

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	KUEHLER, MARK	.18855							
	PHONE REIMBURSEMENT	969.14	PROFESSIONAL SERV.-VOLUN	101.114.202	AB373407-1-1	023057	P	797	00001
	LUCKY LUKE LLC	07510							
	REPLACE LOST CHECK	389.00	RECREATION SUPPLIES	701.701.242		005659	P	797	00002
	MASONRY COMPONENTS INC	02254							
	HFAC CONCRETE	39,545.40	BUILDINGS & STRUCTURES	505.505.320	3136	223020	P	797	00003
	RUSSENBERGER/COURTNEY	07636							
	PER DIEM	111.00	CONFERENCE & MEETINGS	208.208.265		022145	P	797	00004
	SAFETY BENEFITS INC	06794							
	SAFETY CONFERENCE	75.00	PROFESSIONAL SERVICES	101.102.202		022151	P	797	00013
	SDML	04259							
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.102.265		022151	P	797	00005
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.106.265		022151	P	797	00008
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.106.265		022151	P	797	00009
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.107.265		022151	P	797	00006
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.111.265		022151	P	797	00010
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.114.265		022151	P	797	00011
	SDML CONFERENCE	100.00	CONFERENCE & MEETINGS	101.122.265		022151	P	797	00007
	SDML CONFERENCE	100.00	LEARNING	101.123.264		022151	P	797	00012
		800.00	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	NFAA SPEC ALLOCATION	7,200.00	PROFESSIONAL SERVICES	209.209.202		023602	P	797	00014
		49,089.54	**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:		49,089.54					

RECORDS PRINTED - 000014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	1,844.14
208	911/DISPATCH	111.00
209	BUSINESS IMPROVEMENT DISTRCT	7,200.00
505	HUETHER AQUATIC CENTER	39,545.40
701	LIBRARY TRUST	389.00
TOTAL ALL FUNDS		49,089.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	49,089.54
TOTAL ALL BANKS		49,089.54

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

DATE ..... APPROVED BY .....  
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Credit Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ACROPRO SUBS ADOBE PRO	14.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		825 00320
ADOBE CREATIVE CLOUD COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		825 00341
AERZEN USA CORP. COMPRESSOR OIL	21.16	REP. & MAINT. - PLANT	601.601.221		Rothermel		825 00464
COMPRESSOR COOLANT	107.84	REP. & MAINT. - PLANT	601.601.221		Rothermel		825 00474
	129.00	*VENDOR TOTAL					
ALL-TERRAIN MEDICAL & POOL COVER	1,064.30	BUILDINGS & STRUCTURES	505.505.320		Eskens		825 00328
AMAZON.COM BR6A82EB3 HARD DRIVE	396.48	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		825 00421
AMAZON.COM 1F7MY53F2 A PLANNER	21.99	OFFICE SUPPLIES	201.201.232		McHenry		825 00254
AMAZON.COM 1M7OQ1IK2 A RACK SCREWS	6.99	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00045
AMK PHOENIX CONV CTR TRAVEL EXPENSE	22.26	TRAVEL EXPENSE	201.201.263		Larson		825 00063
AMZN MKTP US BOOK REFUND	9.99CR	BOOKS	101.142.340		Dobrovolny		825 00018
POSTAGE REFUND	3.99CR	POSTAGE	101.142.231		Dobrovolny		825 00020
CABLE REFUND	55.99CR	OFFICE SUPPLIES	202.202.232		McHenry		825 00242
	69.97CR	*VENDOR TOTAL					
AMZN MKTP US BD8UP7023 OFFICE SUPPLIES	38.04	OFFICE SUPPLIES	101.104.232		Yardley		825 00472
AMZN MKTP US L85NG2TS3 POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		825 00468
DVD	9.97	AV - CAPITAL	101.142.342		Dobrovolny		825 00469
	13.96	*VENDOR TOTAL					
AMZN MKTP US O81AU2FA3 INK RIBBON	10.15	OFFICE SUPPLIES	101.104.232		Yardley		825 00466
AMZN MKTP US T55Z12P93 FIRST AID KIT SUPPLIES	1,377.01	OFFICE SUPPLIES	101.102.232		Bailey		825 00372
AMZN MKTP US V82JM35W3 CABLING	29.49	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00346

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US W04IV72T3	COFFEE DISPENSER	119.99	BUILDINGS & STRUCTURES	505.505.320		Wattier		825 00435
AMZN MKTP US XR4FX3D43	CABLE	68.37	OFFICE SUPPLIES	202.202.232		McHenry		825 00417
AMZN MKTP US YA81P74P3	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		825 00441
	DVD	19.95	AV - CAPITAL	101.142.342		Dobrovolny		825 00442
		23.94	*VENDOR TOTAL					
AMZN MKTP US 1F0EX0E82	TAPE	10.99	OFFICE SUPPLIES	101.104.232		Yardley		825 00250
AMZN MKTP US 1F1C27S70	PROGRAM SUPPLIES	21.39	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00228
AMZN MKTP US 1F1QP7YP1	FAX INK	64.43	OFFICE SUPPLIES	101.104.232		Yardley		825 00268
	FAX INK	64.44	OFFICE SUPPLIES	101.122.232		Yardley		825 00269
		128.87	*VENDOR TOTAL					
AMZN MKTP US 1F3XH95K1	MONITORS	48.66	OFFICE SUPPLIES	101.107.232		Johnson		825 00291
	MONITORS	31.94	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		825 00292
		80.60	*VENDOR TOTAL					
AMZN MKTP US 1F4WK7AJ2	PROGRAM SUPPLIES	96.37	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00263
	BOOKS	14.99	BOOKS	101.142.340		Dobrovolny		825 00264
	DVD'S	38.94	AV - CAPITAL	101.142.342		Dobrovolny		825 00265
		150.30	*VENDOR TOTAL					
AMZN MKTP US 1F5S37VX0	OFFICE SUPPLIES	22.66	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00251
AMZN MKTP US 1F6HL8DZ0	THRESHOLD	79.99	REP. & MAINT. - BUILDING	101.142.223		Homstad		825 00224
AMZN MKTP US 1F6493UV1	OFFICE SUPPLIES	29.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00255
	PROGRAM SUPPLIES	172.25	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00256
	BOOK	11.26	BOOKS	101.142.340		Dobrovolny		825 00257
	DVD'S	41.16	AV - CAPITAL	101.142.342		Dobrovolny		825 00258
	CRAFT NIGHT SUPPLIES	72.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		825 00259
		327.64	*VENDOR TOTAL					
AMZN MKTP US 1F7MD4EH1	DVD'S	39.58	AV - CAPITAL	101.142.342		Dobrovolny		825 00316

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1F8EV8ZX2	PLANNER	20.97	RECREATION SUPPLIES	203.203.242		Wattier		825 00267
AMZN MKTP US 1F80N7XL2	OFFICE SUPPLIES	22.59	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00218
	BOOK	14.50	BOOKS	101.142.340		Dobrovolny		825 00219
	DVD'S	95.33	AV - CAPITAL	101.142.342		Dobrovolny		825 00220
	BOOK	10.29	BOOKS	701.701.340		Dobrovolny		825 00221
		142.71	*VENDOR TOTAL					
AMZN MKTP US 1F9017B30	PLANNERS	24.96	OFFICE SUPPLIES	201.201.232		McHenry		825 00236
AMZN MKTP US 1F91V6R72	JANITORIAL SUPPLIES	269.41	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		825 00152
	BOOKS	26.29	BOOKS	101.142.340		Dobrovolny		825 00153
	DVD	19.59	AV - CAPITAL	101.142.342		Dobrovolny		825 00154
		315.29	*VENDOR TOTAL					
AMZN MKTP US 1J85L1YC1	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		825 00462
	DVD	6.99	AV - CAPITAL	101.142.342		Dobrovolny		825 00463
		10.98	*VENDOR TOTAL					
AMZN MKTP US 1M15V6SF0	BOOK	17.99	BOOKS	101.142.340		Dobrovolny		825 00113
	DVD	11.99	AV - CAPITAL	101.142.342		Dobrovolny		825 00114
		29.98	*VENDOR TOTAL					
AMZN MKTP US 1M43O24Y2	DVD'S	39.92	AV - CAPITAL	101.142.342		Dobrovolny		825 00132
AMZN MKTP US 1M7AY6D01	DVD	19.95	AV - CAPITAL	101.142.342		Dobrovolny		825 00133
AMZN MKTP US 1M7391UZ1	GUN LIGHT BATTERIES	39.22	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		825 00112
AMZN MKTP US 1M8RB9VD2	OFFICE SUPPLIES	103.42	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00105
	JANITORIAL SUPPLIES	70.39	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		825 00106
	PROGRAM SUPPLIES	24.67	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00107
	BOOKS	82.52	BOOKS	101.142.340		Dobrovolny		825 00108
		281.00	*VENDOR TOTAL					
AMZN MKTP US 1M92B3B02	DVD'S	65.91	AV - CAPITAL	101.142.342		Dobrovolny		825 00085
AMZN MKTP US 1M96W2LR1	DVD	17.49	AV - CAPITAL	101.142.342		Dobrovolny		825 00232



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1U7086OU0	ADVERTISMENT	100.96	ADVERTISING	203.203.211		McHenry		825 00070
AMZN MKTP US 1U98U5012	OFFICE SUPPLIES	157.64	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00022
AMZN MKTP US 1V2A779T2	OFFICE SUPPLIES	133.32	OFFICE SUPPLIES	101.142.232		Dobrovolny		825 00275
AMZN MKTP US 1V42040S2	PUMP	79.99	REP. & MAINT. - PLANT	601.601.221		Chytka		825 00329
AMZN MKTP US 1V5VM62L0	SAFETY GLASSES	87.36	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		825 00330
AMZN MKTP US 1V6J131B0	RECEIPT PAPER	71.99	OFFICE SUPPLIES	101.104.232		Yardley		825 00345
AMZN MKTP US 1V6675Y71	DVD	11.29	AV - CAPITAL	101.142.342		Dobrovolny		825 00340
AMZN MKTP US 1V9IE4S90	CABLING	13.99	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00331
AT&T PAYMENT	CELL PHONE	35.65	TELEPHONE	201.201.271		Johnson		825 00458
	CELL PHONE	28.11	TELEPHONE	601.601.271		Johnson		825 00459
		63.76	*VENDOR TOTAL					
ATT BILL PAYMENT	MOBILE DATA	95.82	PROFESSIONAL SERVICES -	101.127.202		Peters		825 00276
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		825 00277
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	101.123.202		Peters		825 00278
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	601.601.202		Peters		825 00279
	MOBILE DATA	914.54	PROFESSIONAL SERVICES	101.111.202		Peters		825 00280
		1,141.18	*VENDOR TOTAL					
AUTOMATICS	DOOR SPRING	102.14	REP. & MAINT. - BUILDING	101.141.223		Homstad		825 00110
AUTOZONE #3795	BRAKE PADS & ROTORS	154.99	GARAGE PARTS	801.801.249		Kulhavy		825 00092
	BATTERY	91.56	GARAGE PARTS	801.801.249		Nowak		825 00083
	REFRIGERANT	39.39	GARAGE PARTS	801.801.249		Nowak		825 00223
		285.94	*VENDOR TOTAL					
AVERA SACRED HEART	CPR TRAINING	720.00	PROFESSIONAL SERVICES	208.208.202		Bailey		825 00096
	EMPLOYMENT EXAM	50.00	PROFESSIONAL SERVICES	101.111.202		Bailey		825 00318
		770.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AWWA.ORG	AWWA MEMBERSHIP	227.00	MEMBERSHIP DUES	601.601.261		Chytka		825 00426
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		825 00374
BAKER-TAYLOR	POSTAGE	33.26	POSTAGE	101.142.231		Schmidt		825 00008
	PROFESSIONAL SERVICES	435.60	PROFESSIONAL SERVICES	101.142.202		Schmidt		825 00009
	BOOKS	3,476.54	BOOKS	101.142.340		Schmidt		825 00010
		3,945.40	*VENDOR TOTAL					
BEST WESTERN HOTELS	HOTEL	520.08	TRAVEL EXPENSE	201.201.263		Larson		825 00047
BEST WESTERN HOTELS -	HOTEL	335.97	TRAVEL EXPENSE	601.601.263		Goodmanson		825 00182
	HOTEL	111.99	TRAVEL EXPENSE	611.611.263		Hanson		825 00177
	HOTEL	223.98	TRAVEL EXPENSE	601.601.263		Peterson		825 00174
		671.94	*VENDOR TOTAL					
BIG D #54	FUEL	35.00	TRAVEL EXPENSE	101.111.263		Yankton Police		825 00396
BLUEPEAK	PHONE	277.77	TELEPHONE	601.601.271		Yardley		825 00002
	PHONE	157.27	TELEPHONE	101.127.271		Yardley		825 00099
	PHONE	39.31	TELEPHONE	101.123.271		Yardley		825 00100
	PHONE	288.15	TELEPHONE	202.202.271		Yardley		825 00271
	PHONE	24.70	TELEPHONE	101.102.271		Yardley		825 00379
	PHONE	180.32	TELEPHONE	101.104.271		Yardley		825 00380
	PHONE	20.44	TELEPHONE	101.105.271		Yardley		825 00381
	PHONE	90.07	TELEPHONE	101.106.271		Yardley		825 00382
	PHONE	65.17	TELEPHONE	101.107.271		Yardley		825 00383
	PHONE	32.59	TELEPHONE	101.111.271		Yardley		825 00384
	PHONE	94.97	TELEPHONE	101.114.271		Yardley		825 00385
	PHONE	178.51	TELEPHONE	101.122.271		Yardley		825 00386
	PHONE	62.49	TELEPHONE	101.123.271		Yardley		825 00387
	PHONE	76.92	TELEPHONE	101.142.271		Yardley		825 00388
	PHONE	231.63	TELEPHONE	201.201.271		Yardley		825 00389
	PHONE	33.56	TELEPHONE	202.202.271		Yardley		825 00390
	PHONE	219.05	TELEPHONE	203.203.271		Yardley		825 00391
	PHONE	136.95	TELEPHONE	601.601.271		Yardley		825 00392
	PHONE	22.19	TELEPHONE	611.611.271		Yardley		825 00393
	PHONE	32.86	TELEPHONE	637.637.271		Yardley		825 00394
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		825 00397
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		825 00398
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		825 00399
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		825 00400
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		825 00401
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		825 00402

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE	64.23	TELEPHONE	101.114.271		Yardley		825 00403
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		825 00404
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		825 00405
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		825 00406
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		825 00407
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		825 00408
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		825 00409
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		825 00410
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		825 00411
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		825 00412
	INTERNET SERVICE	701.99	TELEPHONE	101.105.271		Yardley		825 00420
		3,935.35	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	EQUIPMENT MAINTENANCE	14.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		825 00135
	POOL REPAIRS	11.26	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00119
	POOL REPAIRS	10.16	REP. & MAINT. - BUILDING	203.203.223		Eskens		825 00202
	IRRIGATION SUPPLIES	17.35	AGRICULTURAL SUPPLIES	201.201.241		Frick		825 00064
	EQUIPMENT REPAIRS	20.94	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00186
	HITCH PIN AND BALL MOUNT	68.48	GARAGE PARTS	801.801.249		Kulhavy		825 00167
	ELECTRICAL TERMINALS	3.48	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00131
	SHACKLE/BOLT	18.97	GARAGE PARTS	801.801.249		Nowak		825 00028
	PAINTING SUPPLIES	19.98	REP. & MAINT. - BUILDING	203.203.223		Pavel		825 00093
	SAFETY CHAIN	16.99	REP. & MAINT. - EQUIPMEN	201.201.221		Pavel		825 00245
	WEED KILLER	25.19	AGRICULTURAL SUPPLIES	601.601.241		Peterson		825 00095
	WEED KILLER	83.97	AGRICULTURAL SUPPLIES	601.601.241		Peterson		825 00322
	WEED KILLER	50.38	AGRICULTURAL SUPPLIES	601.601.241		Peterson		825 00323
	WEED KILLER	27.99	AGRICULTURAL SUPPLIES	601.601.241		Peterson		825 00347
	BATTERY JUMP PACK	149.99	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		825 00238
	SYRINGE	8.49	REP. & MAINT. - PLANT	601.601.221		Rothermel		825 00033
	ROUND UP/SEED	195.52	AGRICULTURAL SUPPLIES	101.127.241		Ryken		825 00303
	FERTILIZER/SEED	63.74	AGRICULTURAL SUPPLIES	101.127.241		Ryken		825 00437
	SHEARS	33.27	AGRICULTURAL SUPPLIES	204.204.241		Walsh		825 00090
	EQUIPMENT SUPPLIES	47.98	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		825 00170
	TRASH STICK	56.97	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		825 00244
	SHRUB	31.98	AGRICULTURAL SUPPLIES	204.204.241		Walsh		825 00451
		978.07	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC								
	FIRST AID KIT SUPPLIES	26.36	OFFICE SUPPLIES	101.102.232		Bailey		825 00336
	FIRST AID KIT SUPPLIES	174.44	OFFICE SUPPLIES	101.102.232		Bailey		825 00433
		200.80	*VENDOR TOTAL					
BROADWAY CHRYSLER DODG								
	DURANGO REAR DOOR	568.99	REP. & MAINT. -VEHICLES	101.111.222		Brandt		825 00343
BSN SPORTS LLC								
	VOLLEYBALLS	285.00	RECREATION SUPPLIES	203.203.242		Wattier		825 00074

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUFFALO WILD WINGS	TRAVEL EXPENSE	57.30	TRAVEL EXPENSE	601.601.263		Rothermel		825 00150
C & B YANKTON	EQUIPMENT REPAIRS	356.18	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00192
CASEYS #3785	FUEL	99.87	TRAVEL EXPENSE	101.111.263		O'Farrell		825 00467
CENEX C E EN09898347	FUEL	55.01	TRAVEL EXPENSE	101.111.263		Rothenberger		825 00356
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Schmidt		825 00164
CKE BRO BRGR BAR YANKT	STAFF APPRECIATION	174.04	RECREATION SUPPLIES	701.701.242		Schmidt		825 00477
CONOCO - 281 TC	FUEL	44.54	CONFERENCE & MEETINGS	101.106.265		Bies		825 00293
CRESCENT ELECTRIC 029	LIGHT DRIVERS	366.82	REP. & MAINT. - PLANT	601.601.221		Chytka		825 00149
	SMALL TOOL	21.29	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		825 00015
	ELECTRICAL SUPPLIES	45.96	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		825 00103
	ELECTRICAL SUPPLIES	119.98	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		825 00136
	GELAMPS	85.00	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		825 00454
		639.05	*VENDOR TOTAL					
DAIRY QUEEN#16261	TRAVEL EXPENSE	7.53	TRAVEL EXPENSE	101.111.263		Rothenberger		825 00370
EBAY O 18-09071-52227	BODY CAM CABLES	7.95	OFFICE SUPPLIES	101.111.232		Peters		825 00305
ECHO ELECTRIC SUPPLY -	FUSES	18.80	REP. & MAINT. - PLANT	611.611.221		Hanson		825 00115
	LED LAMP BALLAST	250.00	REP. & MAINT. - BUILDING	101.141.223		Mastalir		825 00004
	BALLAST	99.70	REP. & MAINT. - BUILDING	101.142.223		Mastalir		825 00031
	PANEL, BALLAST ELECTRIC	99.70	REP. & MAINT. - BUILDING	101.142.223		Mastalir		825 00077
	BALLASTS	70.11	REP. & MAINT. - BUILDING	101.142.223		Mastalir		825 00117
	BALLAST	46.74	REP. & MAINT. - BUILDING	101.142.223		Mastalir		825 00371
		585.05	*VENDOR TOTAL					
EL COLUMPIO LLC	TRAVEL EXPENSE	26.41	CONFERENCE & MEETINGS	101.106.265		Bies		825 00287
ENGINEER SUPPLY LLC	STREAM GAUGE COMPONENTS	1,081.76	TRAIL & DRAINAGE IMPROVE	506.573.391		Bies		825 00027

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FACEBK 3HU3YH3FR2	FACEBOOK ADS	43.51	PROMOTIONAL	201.201.210		Larson		825 00424
FASTENAL COMPANY 01SDY	FILTERS	500.91	REP. & MAINT. - PLANT	601.601.221		Chytka		825 00076
FEDEX 93449004	MAIL EVIDENCE	15.68	POSTAGE	101.111.231		Brandt		825 00376
FEDEX 94082790	POSTAGE	15.68	POSTAGE	101.111.231		Brandt		825 00038
FERGUSON ENTERPRISES28	WATER METERS	8,375.00	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		825 00358
	WATER METERS	8,375.00	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		825 00359
		16,750.00	*VENDOR TOTAL					
FINDAWAY	WONDERBOOKS	99.73	AV - CAPITAL	101.142.342		Schmidt		825 00148
FRONTIER MILLS	WESTSIDE PARK GRASS SEED	202.64	AGRICULTURAL SUPPLIES	201.201.241		Frick		825 00057
GALLS	INNER BELT	35.15	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		825 00094
	INNER BELT	35.15	UNIFORMS	101.111.244		Rothenberger		825 00211
		70.30	*VENDOR TOTAL					
GERSTNER OIL	MOTOR OIL	112.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00362
GIH GLOBALINDUSTRIALEQ	WATER FILTERS	599.00	REP. & MAINT. - BUILDING	101.142.223		Homstad		825 00012
GRAND GATEWAY HOTEL	REFUND	16.02CR	TRAVEL EXPENSE	101.111.263		Foote		825 00375
	HOTEL	198.02	TRAVEL EXPENSE	101.111.263		Foote		825 00450
		182.00	*VENDOR TOTAL					
HACH COMPANY	LAMP	120.96	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		825 00130
	LAB KIT	272.16	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		825 00138
	REAGENTS	253.10	CHEMICALS & GASES	601.601.240		Chytka		825 00190
	PH PROBE	447.39	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		825 00241
	REAGENTS	343.58	CHEMICALS & GASES	601.601.240		Chytka		825 00290
		1,437.19	*VENDOR TOTAL					
HARBOR FREIGHT TOOLS 8	SHOP TOOLS	286.44	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		825 00061

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HARD DRIVE CENTRAL	COPIER CONTRACT	121.33	COPIES	101.111.234		Brandt		825 00427
HOLIDAY INN EXPRESS	MUSIC AT MERIDIAN	781.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		825 00055
HOLIDAY INN HOTEL & CO	HOTEL	275.97	CONFERENCE & MEETINGS	208.208.265		Hussein		825 00126
	HOTEL	275.97	CONFERENCE & MEETINGS	208.208.265		Hussein		825 00142
		551.94	*VENDOR TOTAL					
HP HP.COM STORE	MONITORS	219.99	OFFICE SUPPLIES	101.107.232		Johnson		825 00309
	MONITORS	139.99	OFFICE SUPPLIES	101.114.232		Johnson		825 00310
		359.98	*VENDOR TOTAL					
HY-VEE F&F YANKTON 589	FUEL	44.60	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00011
	FUEL	65.10	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00324
	FUEL	45.46	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00332
	FUEL	76.54	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00475
		231.70	*VENDOR TOTAL					
HY-VEE YANKTON 1899	DOC WORK PROGRAM	49.63	REP. & MAINT. - BUILDING	201.201.223		Frick		825 00166
	PROGRAM SUPPLIES	16.68	PROGRAM SUPPLIES	101.142.242		Schmidt		825 00171
	STAFF APPRECIATION	25.43	RECREATION SUPPLIES	701.701.242		Schmidt		825 00172
		91.74	*VENDOR TOTAL					
IMLA	MEMBERSHIP	625.00	PROFESSIONAL SERVICES	101.103.202		Yardley		825 00443
IN HANSON BRIGGS SPEC	TRESPASS NOTICES	65.15	PROFESSIONAL SERVICES	101.111.202		Rothenberger		825 00024
IN MAIN ACCESS, LLC	RIVERSIDE PARK DOCK	741.20	REP. & MAINT. - BUILDING	201.201.223		Kirchner		825 00317
IN NARTEC, INC	FIELD TEST KITS-METH	99.49	SPECIAL ACCOUNT - DETECT	101.111.266		O'Farrell		825 00071
IN POWERS PORT A POT	PORTA POTS	375.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		825 00120
IN REGIONAL TECHNICAL	SKATEPARK HALF PIPE	1,288.46	REP. & MAINT. - BUILDING	201.201.223		McHenry		825 00104
IPY MIDWEST ALARM	ALARM SERVICE	70.50	PROFESSIONAL SERVICES	611.611.202		Hanson		825 00288
	ALARM SERVICE	70.50	PROFESSIONAL SERVICES	611.611.202		Hanson		825 00349
		141.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACKS UNIFORMS & EQUI	VEST NAME TAGS	14.00	UNIFORMS	101.111.244		Rothenberger		825 00066
	UNIFORM SWEATERS	291.90	UNIFORMS	101.111.244		Rothenberger		825 00414
	EARPHONE, HANDCUFFS	330.64	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		825 00415
		636.54	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	900.25	JANITORIAL SUPPLIES	201.201.236		Frick		825 00179
	CLEANING SUPPLIES	221.80	JANITORIAL SUPPLIES	203.203.236		McHenry		825 00188
		1,122.05	*VENDOR TOTAL					
J2 METROFAX	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		825 00357
KAISER REFRIGERATION I	SUPPLIES	35.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		825 00460
	EQUIPMENT REPAIRS	28.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00453
	WEEDEATER	557.98	EQUIPMENT	602.602.350		Rothermel		825 00470
	WEEDEATER BLADES	59.96	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		825 00185
	WEEDEATER STRING	53.97	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		825 00360
	WEEDEATER STRING	69.28	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		825 00445
		806.16	*VENDOR TOTAL					
KELLEN & STREIT	LANDSCAPE ROCK	65.94	REP. & MAINT. - TRAIL	204.204.223		McHenry		825 00476
KOLETZKY IMPLEMENT INC	TROMMEL SCREEN	80.00	GARAGE PARTS	801.801.249		Nowak		825 00266
KOPETSKYS ACE HDWE	POOL REPAIRS	49.48	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00039
	POOL REPAIRS	283.85	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00121
	POOL REPAIRS	60.00	REP. & MAINT. - BUILDING	203.203.223		Eskens		825 00198
	IRRIGATION SUPPLIES	39.96	AGRICULTURAL SUPPLIES	201.201.241		Frick		825 00187
	CARBON MONOXIDE DETECTOR	29.99	PREVENTION	101.114.268		Linke		825 00300
	CASH REGISTER KEYS	9.16	OFFICE SUPPLIES	101.104.232		Morrow		825 00344
	PAINTING SUPPLIES	33.76	REP. & MAINT. - BUILDING	203.203.223		Pavel		825 00054
	CRIME SCENE CONTAINER	18.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		825 00315
	POOL REPAIRS	48.96	REP. & MAINT. - BUILDING	202.202.223		Suing		825 00025
	POOL REPAIRS	24.74	REP. & MAINT. - BUILDING	203.203.223		Suing		825 00226
		598.89	*VENDOR TOTAL					
LANGUAGE LINE	INTERP SERVICE	159.13	PROFESSIONAL SERVICES	101.111.202		Brandt		825 00307
MALLOY ELECTRIC	GBT PRV 401 MOTOR	403.21	REP. & MAINT. - PLANT	611.611.221		Hanson		825 00478
MALTAFIRETRAINING.COM	TRAINING BOOK	35.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Linke		825 00145

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARATHON PETRO250894	FUEL	65.30	TRAVEL EXPENSE	101.111.263		Brandt		825 00207
MELISSA AND DOUG B2B	PROGRAM SUPPLIES	43.96	PROGRAM SUPPLIES	101.142.242		Schmidt		825 00087
MENARDS YANKTON SD	ADVERTISING-PARADE	37.99	ADVERTISING	203.203.211		Bornitz		825 00088
	BUCKETS	20.57	REP. & MAINT. - PLANT	601.601.221		Bush		825 00296
	PLUMBING FITTINGS	4.90	REP. & MAINT. - PLANT	601.601.221		Bush		825 00297
	ELECTRICAL SUPPLIES	101.45	REP. & MAINT. - PLANT	601.601.221		Chytka		825 00125
	POOL REPAIRS	20.04	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00036
	POOL REPAIRS	22.73	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00081
	POOL REPAIRS	80.88	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00123
	POOL REPAIRS	23.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00217
	BUILDING SUPPLIES	7.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		825 00350
	RANGE TRAILER EQUIPMENT	176.96	REP. & MAINT. -VEHICLES	101.111.222		Foote		825 00197
	SHOP SUPPLIES	19.57	REP. & MAINT. - BUILDING	201.201.223		Frick		825 00231
	CONCRETE	222.88	ROAD MATERIALS	101.123.239		Gobel		825 00073
	CONCRETE	17.97	ROAD MATERIALS	101.123.239		Gobel		825 00434
	DRIVER	9.74	REP. & MAINT. - BUILDING	101.125.223		Homstad		825 00124
	BATTERIES	210.96	REP. & MAINT. - BUILDING	101.142.223		Homstad		825 00272
	WIRING ACCESSORIES	9.37	REP. & MAINT. - BUILDING	101.125.223		Homstad		825 00273
	SHOP SUPPLIES	5.59	REP. & MAINT. - BUILDING	201.201.223		Kirchner		825 00449
	SHOP SUPPLIES	37.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		825 00456
	WEED CONTROLLER	108.72	AGRICULTURAL SUPPLIES	201.201.241		Kortan		825 00200
	SAND	6.37	SMALL TOOLS & HARDWARE	101.114.247		Linke		825 00069
	CABLE TIES, WIRE	19.44	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00050
	S-CURVE RAMP	162.12	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00134
	BLEACH	11.56	JANITORIAL SUPPLIES	101.125.236		Mastalir		825 00160
	S-CURVE RAMP	159.99	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00161
	TOILET PARTS	43.44	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00274
	PAINT, BRUSHES, NAILS	37.23	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00301
	SUPPLIES	22.97	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00364
	BATTERIES	30.42	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00431
	PAINT, TEE	38.17	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00480
	VGA ADAPTER,HDMI COUPLER	8.96	PC NETWORK SUPPLIES	101.105.230		Morrow		825 00333
	VGA ADAPTER,HDMI COUPLER	13.98	OFFICE SUPPLIES	203.203.232		Morrow		825 00334
	PAINTING SUPPLIES	34.25	REP. & MAINT. - BUILDING	203.203.223		Pavel		825 00056
	CLEANING SUPPLIES	70.58	JANITORIAL SUPPLIES	601.601.236		Peterson		825 00023
	CONCRETE	11.98	ROAD MATERIALS	101.123.239		Potts		825 00342
	CAUTION TAPE	16.77	ROAD MATERIALS	101.123.239		Potts		825 00430
	MAIL BOX	134.12	REP. & MAINT. - BUILDING	101.127.223		Roinstad		825 00248
	CONCRETE MIX	7.96	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		825 00072
	PLUMBING SUPPLIES	41.95	REP. & MAINT. - PLANT	601.601.221		Schantz		825 00368
	SHOP SUPPLIES	15.72	REP. & MAINT. - BUILDING	201.201.223		Suing		825 00037
	POOL REPAIRS	16.47	REP. & MAINT. - BUILDING	203.203.223		Suing		825 00210
		2,044.74	*VENDOR TOTAL					



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDAMERICA BOOKS								
	POSTAGE	58.66	POSTAGE	101.142.231		Schmidt		825 00155
	BOOKS	1,372.70	BOOKS	101.142.340		Schmidt		825 00156
		1,431.36	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	MONTHLY NUTRIENT TESTING	376.52	PROFESSIONAL SERVICES	611.611.202		Hanson		825 00338
MIDWEST TIRE AND MUFFL								
	EQUIPMENT REPAIRS	99.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00327
	EQUIPMENT REPAIRS	106.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00348
		205.00	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIRS	74.54	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00227
	EQUIPMENT REPAIRS	431.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00448
		505.64	*VENDOR TOTAL					
MIKECIAMPO.COM								
	INSTRUCTION BOOK	91.24	SUBSCRIPTIONS & PUBLICAT	101.114.235		Linke		825 00127
MONOPRICE, INC.								
	SALES TAX REFUND	0.79CR	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00189
	SALES TAX REFUND	1.13CR	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00194
	POWER CORDS	31.51	PC NETWORK SUPPLIES	101.105.230		Johnson		825 00246
		29.59	*VENDOR TOTAL					
NAPA AUTO PARTS								
	EQUIPMENT REPAIRS	155.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00173
	EQUIPMENT REPAIRS	183.97	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00313
	EQUIPMENT REPAIRS	37.97	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00354
	EQUIPMENT REPAIRS	55.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00395
	SOLENOID	44.98	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00139
	SOLENOID	22.00	REP. & MAINT. - VEHICLES	101.114.222		Nickles		825 00141
	IGNITION SWITCH	28.49	GARAGE PARTS	801.801.249		Nowak		825 00089
	LOVEJOY HUB AND SPIDER	532.22	GARAGE PARTS	801.801.249		Nowak		825 00325
	GREASE, BELT	202.27	REP. & MAINT. - PLANT	601.601.221		Schantz		825 00017
		1,263.36	*VENDOR TOTAL					
NEWENGLANDDOORCLOSER,								
	DOOR ARM REPAIR	269.20	REP. & MAINT. - BUILDING	101.125.223		Homstad		825 00294
NORTHTOWN AUTOMOTIVE								
	TRUCK PAD AND COVER	663.72	GARAGE PARTS	801.801.249		Kulhavy		825 00239
NSPE 888-285-6773								
	MEMBERSHIP DUES	299.00	MEMBERSHIP DUES	101.122.261		Haberman		825 00006
OLSONS PEST TECHNICIAN								
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		825 00021

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OLSONS PEST TECHNICIAN	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		825 00212
		278.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32	RETURN - CORE CHARGE	52.00CR	GARAGE PARTS	801.801.249		Kulhavy		825 00030
	HYDRO BOOST	279.93	GARAGE PARTS	801.801.249		Kulhavy		825 00065
	SPARK PLUGS	67.63	GARAGE PARTS	801.801.249		Kulhavy		825 00075
	SOCKET FOR HEADLIGHT	16.99	GARAGE PARTS	801.801.249		Kulhavy		825 00097
	BATTERY	304.82	GARAGE PARTS	801.801.249		Kulhavy		825 00175
	3V BATTERIES	13.99	GARAGE PARTS	801.801.249		Kulhavy		825 00199
	DRAIN TUBE	159.72	GARAGE PARTS	801.801.249		Kulhavy		825 00285
		791.08	*VENDOR TOTAL					
OTC BRANDS INC	PROGRAM SUPPLIES	32.97	PROGRAM SUPPLIES	101.142.242		Schmidt		825 00253
OVERDRIVE DIST	E-BOOKS	445.28	E-BOOKS	101.142.209		Schmidt		825 00043
	E-BOOKS	42.45	E-BOOKS	101.142.209		Schmidt		825 00091
	E-BOOKS	1,827.21	E-BOOKS	101.142.209		Schmidt		825 00158
	E-BOOKS	59.99	E-BOOKS	101.142.209		Schmidt		825 00281
	E-BOOKS	494.68	E-BOOKS	101.142.209		Schmidt		825 00314
		2,869.61	*VENDOR TOTAL					
PADDLEINTOFITNESS.COM	FLOATING YOGA BOARDS	6,122.58	BUILDINGS & STRUCTURES	505.505.320		McHenry		825 00353
PAYPAL SHARKS SHARKS	UPS BATTERIES	88.84	PC NETWORK SUPPLIES	101.105.230		Peters		825 00102
PB LEASING	POSTAGE	122.00	POSTAGE	101.142.231		Schmidt		825 00026
PFEIFER IMPLEMENT CO.	BLADE AND FILTER	165.31	GARAGE PARTS	801.801.249		Kulhavy		825 00184
PFS HEALTHWORKS	CDL TESTING	35.18	PROFESSIONAL SERVICES	601.601.202		Bailey		825 00079
	CDL TESTING	35.18	PROFESSIONAL SERVICES	201.201.202		Bailey		825 00080
	CDL TESTING	103.86	PROFESSIONAL SERVICES	101.123.202		Bailey		825 00234
	CDL TESTING	35.18	PROFESSIONAL SERVICES	101.122.202		Bailey		825 00235
		209.40	*VENDOR TOTAL					
PILOT 00005991	FUEL	40.00	TRAVEL EXPENSE	101.111.263		Yankton Police		825 00444
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		825 00304

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PIZZA RANCH - YANKTON	CONCESSIONS	588.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		825 00098
	CONCESSIONS	1,224.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		825 00101
	CONCESSIONS	981.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		825 00111
		2,793.00	*VENDOR TOTAL					
POINT EMBLEMS LLC	UNIFORM PINK PATCHES	545.00	UNIFORMS	101.111.244		Foote		825 00369
QUILL CORPORATION	OFFICE SUPPLIES	26.99	OFFICE SUPPLIES	101.142.232		Schmidt		825 00203
RADISSON BLU MOA	HOTEL	341.28	TRAVEL EXPENSE	101.111.263		Brandt		825 00205
RICKLY HYDROLOGICAL	STREAM GAUGE COMPONENTS	4,077.90	TRAIL & DRAINAGE IMPROVE	506.573.391		Bies		825 00032
RIVERSIDE HYDRAULICS I	SIGHT GAUGE	35.43	GARAGE PARTS	801.801.249		Kulhavy		825 00116
	SEAL KIT, SHAFT & LABOR	722.14	GARAGE PARTS	801.801.249		Nowak		825 00062
	HOSE AND FITTING	199.76	GARAGE PARTS	801.801.249		Nowak		825 00413
		957.33	*VENDOR TOTAL					
ROYAL SPORT SHOP	NAME PLATE	11.28	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		825 00308
SANFORD LEARN CYBERSOU	INVESTIGATION CONFERENCE	25.00	LEARNING	101.111.264		O'Farrell		825 00003
	INVESTIGATION CONFERENCE	25.00	LEARNING	101.111.264		O'Farrell		825 00016
		50.00	*VENDOR TOTAL					
SD LIBRARY ASSOCIATION	SDLA MEMBERSHIP	40.50	MEMBERSHIP DUES	101.142.261		Dobrovolny		825 00447
	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		825 00452
	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		825 00446
	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		825 00479
	SDLA MEMBERSHIP	115.00	MEMBERSHIP DUES	101.142.261		Schmidt		825 00481
		740.50	*VENDOR TOTAL					
SF REGIONAL AIRPORT	AIRPORT PARKING	58.00	TRAVEL EXPENSE	201.201.263		Larson		825 00040
SHELL OIL10014594013	FUEL	50.00	TRAVEL EXPENSE	101.111.263		Yankton Police		825 00419
SHELL OIL10015067019	FUEL	60.00	CONFERENCE & MEETINGS	208.208.265		Hussein		825 00129

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301	PAINT	46.79	REP. & MAINT. - BUILDING	203.203.223		Frick		825 00084
	ROAD PAINT	249.52	ROAD MATERIALS	101.123.239		Gobel		825 00225
	PAINTING SUPPLIES	93.58	REP. & MAINT. - BUILDING	203.203.223		Pavel		825 00041
	BRIDGE SUPPLIES	42.41	REP. & MAINT. - TRAIL	204.204.223		Walsh		825 00060
	BRIDGE PAINT	21.60	REP. & MAINT. - TRAIL	204.204.223		Walsh		825 00068
		453.90	*VENDOR TOTAL					
SOUTH DAKOTA HUMANITIE	PROGRAMMING OBSD	50.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00378
SOUTH DAKOTA STATE HIS	MICROFILM FEE	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		825 00206
SP A KIDS BOOK ABOUT	BOOKS	94.80	BOOKS	101.142.340		Dobrovolny		825 00438
	SHIPPING	12.98	POSTAGE	101.142.231		Dobrovolny		825 00439
		107.78	*VENDOR TOTAL					
SP HOLABIRD SPORTS	PICKLEBALL NETS	793.80	RECREATION SUPPLIES	203.203.242		Youmans		825 00157
SPRINKLER WAREHOUSE	IRRIGATION SUPPLIES	191.91	AGRICULTURAL SUPPLIES	201.201.241		McHenry		825 00418
SQ BUHLS CLEANERS	CLEANING TOWELS	457.28	CONTRACTED SERVICES	203.203.204		McHenry		825 00169
SQ THE COLLISION CENT	VEHICLE REPAIR	5,437.96	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		825 00005
SQ 3 STAR INC. DBA MW	REFUND POLICE TOW	50.00CR	PROFESSIONAL SERVICES	101.111.202		Foote		825 00146
	POLICE TOW	251.00	PROFESSIONAL SERVICES	101.111.202		Foote		825 00178
		201.00	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1	EQUIPMENT REPAIRS	24.18	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00082
	EQUIPMENT REPAIRS	25.59	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00147
	EQUIPMENT REPAIRS	9.25	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00365
	EQUIPMENT REPAIRS	62.52	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00373
	EQUIPMENT REPAIRS	3.95	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00423
	EQUIPMENT REPAIRS	14.88	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		825 00428
	OIL FILTER	10.18	GARAGE PARTS	801.801.249		Nowak		825 00204
	FILTERS	112.78	GARAGE PARTS	801.801.249		Nowak		825 00283
	FILTERS	120.56	GARAGE PARTS	801.801.249		Nowak		825 00355
	TRUCK PARTS	246.60	GARAGE PARTS	801.801.249		Nowak		825 00432
	FILTERS	230.56	GARAGE PARTS	801.801.249		Potts		825 00019
	FILTERS	403.45	GARAGE PARTS	801.801.249		Potts		825 00233
		1,264.50	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TACO BOYS	TRAVEL EXPENSE	19.87	TRAVEL EXPENSE	201.201.263		Larson		825 00051
TELEDYNE INSTRUMENTS I	SAMPLER TUBING	459.00	REP. & MAINT. - PLANT	611.611.221		Hoilien		825 00140
TESSMAN COMPANY SIOUX	CHEMICALS	2,785.00	CHEMICALS & GASES	201.201.240		Frick		825 00042
	CHEMICALS	2,821.56	CHEMICALS & GASES	201.201.240		Frick		825 00425
	FLOWERS	255.02	AGRICULTURAL SUPPLIES	201.201.241		Kortan		825 00078
		5,861.58	*VENDOR TOTAL					
THE STAR TRIBUNE CIRCU	NEWSPAPER SUBSCRIPTION	574.50	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		825 00151
THE UPS STORE 6716	SHIPPING	51.13	REP. & MAINT. - BUILDING	101.125.223		Mastalir		825 00035
	SHIPPING	15.40	POSTAGE	101.114.231		Nickles		825 00367
	POSTAGE	40.83	POSTAGE	202.202.231		Wattier		825 00260
		107.36	*VENDOR TOTAL					
TMA YANKTON	ALIGNMENT	82.35	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		825 00165
TRACTOR-SUPPLY-CO #026	RANGE TRAILER EQUIPMENT	223.37	REP. & MAINT. -VEHICLES	101.111.222		Foote		825 00229
	SPRING SHACKLE BOLTS	27.99	GARAGE PARTS	801.801.249		Nowak		825 00029
	SHACKLES/LINKS	137.95	GARAGE PARTS	801.801.249		Nowak		825 00052
	TOGGLE AND SWITCH	51.96	GARAGE PARTS	801.801.249		Nowak		825 00465
		441.27	*VENDOR TOTAL					
TRITECH FORENSICS	TOURNIQUETS	171.40	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		825 00034
TRK HOSTING	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		825 00286
TRUCK TRAILER SALES &	TRUCK PART	132.50	GARAGE PARTS	801.801.249		Kulhavy		825 00144
	CABLES AND AIR TANKS	1,328.18	GARAGE PARTS	801.801.249		Nowak		825 00299
		1,460.68	*VENDOR TOTAL					
TST BBQ TRAPP HAUS -	TRAVEL EXPENSE	27.69	TRAVEL EXPENSE	201.201.263		Larson		825 00118
TUBE PRO INC	TUBES	1,668.00	BUILDINGS & STRUCTURES	505.505.320		Wattier		825 00440
UBER TRIP	UBER RIDE	25.15	TRAVEL EXPENSE	201.201.263		Larson		825 00046
	UBER RIDE	29.88	TRAVEL EXPENSE	201.201.263		Larson		825 00137

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UBER TRIP		55.03	*VENDOR TOTAL					
USPS PO 4698100078								
	POSTAGE	11.40	POSTAGE	201.201.231		McHenry		825 00007
	MAIL EVIDENCE	33.35	POSTAGE	101.111.231		O'Farrell		825 00191
	MAIL EVIDENCE	17.90	POSTAGE	101.111.231		O'Farrell		825 00361
	MAIL EVIDENCE	18.65	POSTAGE	101.111.231		Osborne		825 00049
	MAIL EVIDENCE	11.85	POSTAGE	101.111.231		Osborne		825 00163
	MAIL EVIDENCE	34.30	POSTAGE	101.111.231		Osborne		825 00237
	MAIL EVIDENCE	35.80	POSTAGE	101.111.231		Osborne		825 00457
	POSTAGE	13.70	POSTAGE	101.142.231		Schmidt		825 00001
		176.95	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	41.14	PROFESSIONAL SERVICES	101.101.202		Johnson		825 00249
VWR INTERNATIONAL INC								
	LAB CHEMICALS	39.90	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		825 00193
	GLUCOSE GLUTAMIC ACID	79.41	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		825 00222
	LAB SUPPLIES	606.40	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		825 00240
	LAB SUPPLIES	15.42	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		825 00243
	HYDROCHLORIC ACID	231.88	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		825 00261
		973.01	*VENDOR TOTAL					
VZWLSS MY VZ VB P								
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		825 00195
	INTERNET ACCESS	1,028.31	INTERNET ACCESS	101.105.270		Johnson		825 00196
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		825 00214
	INTERNET ACCESS	57.66	INTERNET ACCESS	101.105.270		Johnson		825 00215
		1,246.01	*VENDOR TOTAL					
WAL-MART #1483								
	PROGRAMMING SUPPLIES	32.04	PROGRAM SUPPLIES	101.142.242		Dobrovolny		825 00337
	OFFICE SUPPLIES	14.90	OFFICE SUPPLIES	208.208.232		Hussein		825 00321
	OFFICE SUPPLIES	25.44	OFFICE SUPPLIES	208.208.232		Hussein		825 00339
	WIPER FLUID	3.66	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		825 00201
	DEBRIEF ITEMS	18.98	PROFESSIONAL SERVICES	101.111.202		Rothenberger		825 00319
	PROGRAM SUPPLIES	16.89	PROGRAM SUPPLIES	101.142.242		Schmidt		825 00014
	PROGRAM SUPPLIES	11.74	PROGRAM SUPPLIES	101.142.242		Schmidt		825 00128
	CABLE CORD	36.78	OFFICE SUPPLIES	202.202.232		Wattier		825 00289
	REC SUPPLIES	46.15	RECREATION SUPPLIES	203.203.242		Wattier		825 00351
	WATER WALKING PROGRAM	75.40	RECREATION SUPPLIES	202.202.242		Wattier		825 00352
	WATER WALKING PROGRAM	21.57	RECREATION SUPPLIES	202.202.242		Wattier		825 00363
		303.55	*VENDOR TOTAL					
WALMART.COM AA								
	FIRST AID KITS	76.42	PROFESSIONAL SERVICES	101.102.202		Bailey		825 00159
	FIRST AID KIT SUPPLIES	161.27	PROFESSIONAL SERVICES	101.107.202		Bailey		825 00213
		237.69	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	25.25	OFFICE SUPPLIES	101.123.232		Goeden		825 00168
	OFFICE SUPPLIES	14.97	OFFICE SUPPLIES	637.637.232		Goeden		825 00311
	FRIDGE	148.00	REP. & MAINT. - BUILDING	101.125.223		Homstad		825 00013
	OFFICE SUPPLIES RETURNED	25.44CR	OFFICE SUPPLIES	208.208.232		Hussein		825 00302
	TAPE MEASURE	4.48	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		825 00306
	PAPER NOTEBOOKS	24.52	OFFICE SUPPLIES	101.111.232		Rothenberger		825 00473
	CLIP BOARD	15.24	OFFICE SUPPLIES	601.601.232		Rothermel		825 00422
	REC SUPPLIES	11.32	RECREATION SUPPLIES	203.203.242		Wattier		825 00059
	REC SUPPLIES	10.60	RECREATION SUPPLIES	203.203.242		Wattier		825 00216
	REC SUPPLIES	28.86	RECREATION SUPPLIES	203.203.242		Wattier		825 00262
	TV BRACKET	81.72	REP. & MAINT. - BUILDING	202.202.223		Youmans		825 00377
		339.52	*VENDOR TOTAL					
YANKTON COUNTY OBSERVE								
	NEWSPAPER SUBSCRIPTION	35.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		825 00252
YANKTON REXALL DRUG								
	FIRST AID KIT SUPPLIES	19.90	OFFICE SUPPLIES	101.102.232		Bailey		825 00181
YANKTON WINNELSON CO								
	SHOP SUPPLIES	28.16	REP. & MAINT. - BUILDING	201.201.223		Groves		825 00326
	HEATING COOLING PARTS	550.00	REP. & MAINT. - BUILDING	101.141.223		Mastalir		825 00335
	DRINKING FOUNTAINS	5,223.20	EQUIPMENT	201.201.350		Wattier		825 00053
		5,801.36	*VENDOR TOTAL					
YANKTONMEDIAINC								
	TREE NOTICE PUBLISHED	23.62	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bailey		825 00282
	EMPLOYMENT PUBLICATION	190.80	PROFESSIONAL SERVICES	611.611.202		Bailey		825 00284
	NOTICE OF QUALIFICATIONS	45.21	PUBLISHING	611.611.211		Bailey		825 00455
	NEWSPAPER SUBSCRIPTION	193.67	SUBSCRIPTIONS & PUBLICAT	101.111.235		Brandt		825 00429
	PUBLISHING	397.44	PUBLISHING	101.104.211		Lockwood		825 00048
		850.74	*VENDOR TOTAL					
YESWAY 1191								
	FUEL	50.00	CONFERENCE & MEETINGS	208.208.265		Hussein		825 00183
YKT JANITORIAL & DT SC								
	GLASS CLEANER	71.40	JANITORIAL SUPPLIES	101.125.236		Mastalir		825 00122
ZUMBA FITNESS								
	MEMBERSHIP DUES	527.88	MEMBERSHIP DUES	203.203.261		McHenry		825 00044
1 OFFICE SOLUTION								
	LAMINATING SIGN	9.59	PUBLISHING	101.106.211		Bies		825 00067
	LAMINATION	3.00	OFFICE SUPPLIES	101.106.232		Hofer		825 00436
	OFFICE SUPPLIES	56.60	OFFICE SUPPLIES	101.142.232		Schmidt		825 00208
	POSTAGE	5.50	POSTAGE	101.142.231		Schmidt		825 00209
	PAPER	8.18	OFFICE SUPPLIES	101.104.232		Yardley		825 00295
		82.87	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	111,142.64							

RECORDS PRINTED - 000465



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	31,284.00
201	PARKS AND RECREATION	18,243.48
202	HUETHER FAMILY AQUATICS CTR	4,140.24
203	SUMMIT ACTIVITY CENTER	3,263.33
204	MARNE CREEK	483.36
208	911/DISPATCH	1,396.84
211	LODGING SALES TAX	781.00
505	HUETHER AQUATIC CENTER	8,974.87
506	SPECIAL CAPITAL IMPROV	5,159.66
601	WATER OPERATION	13,122.79
602	WATER RENEWAL/REPLACEMENT	557.98
611	WASTE WATER OPERATION	11,130.54
621	CEMETERY OPERATION	50.97
637	JOINT POWER	69.84
701	LIBRARY TRUST	282.74
801	CENTRAL GARAGE	12,201.00
TOTAL ALL FUNDS		111,142.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	111,142.64
TOTAL ALL BANKS		111,142.64

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](http://www.cityofyankton.org)

VOL. 57 NUMBER 19

### Commission Information Memorandum

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

#### Non-Agenda Items of Interest

##### 1) Community & Economic Department Update

We are now within the 75-day window for placement of temporary signs for the November 8th general election. Staff has already had several conversations with candidates to help plan placement for their signage and share information about sign regulations. Efforts will continue throughout the election season to monitor signage, work to educate candidates and supporter/opponents of ballot questions, as well as remove signage from the public right-of-way as needed.

##### 2) Finance Department Update

The Finance Office is currently working with local businesses on their annual liquor and video lottery licenses which renew on January 1, 2023. Many other licenses such as plumber, electrician, and movie theatre licenses expire at the end of the year and these applicants will be assisted with their renewals for January 1<sup>st</sup> as well. The exception to these licensing renewals are for malt beverage and restaurants which renew on July 1<sup>st</sup> each year.

Bank interest rates have risen from .4% to 2.86% in the past six months. The last time it was this high was February 2019.

Last week, the City of Yankton underwent a safety benefits inspection & property valuation survey. This survey is a condition of the city's membership with the South Dakota Public Assurance Alliance (SDPAA) for property and liability insurance coverage.

The Finance Office purchased new hardware and corresponding operating system to continue running the existing Government Financial System, Utility Billing System, and Cash Register module. The prior system reached end of life and support, plus we were running out of space due to utility billing so the replacement was good timing.

The Finance Office will be assisting the Yankton County Auditor's office for their election on November 8<sup>th</sup>. This includes sorting and processing ballots through an electronic machine. The City Hall and North Fire Station will be polling places as usual, but will not offer absentee voting.

##### 3) Library Update

The library hosted our first Halloween Costume Swap at the beginning of October. Individuals could donate their costumes and decorations that they no longer had a need for in exchange for coupons to "shop the Swap Store". You could also shop by donating nonperishable food items to earn coupons. We

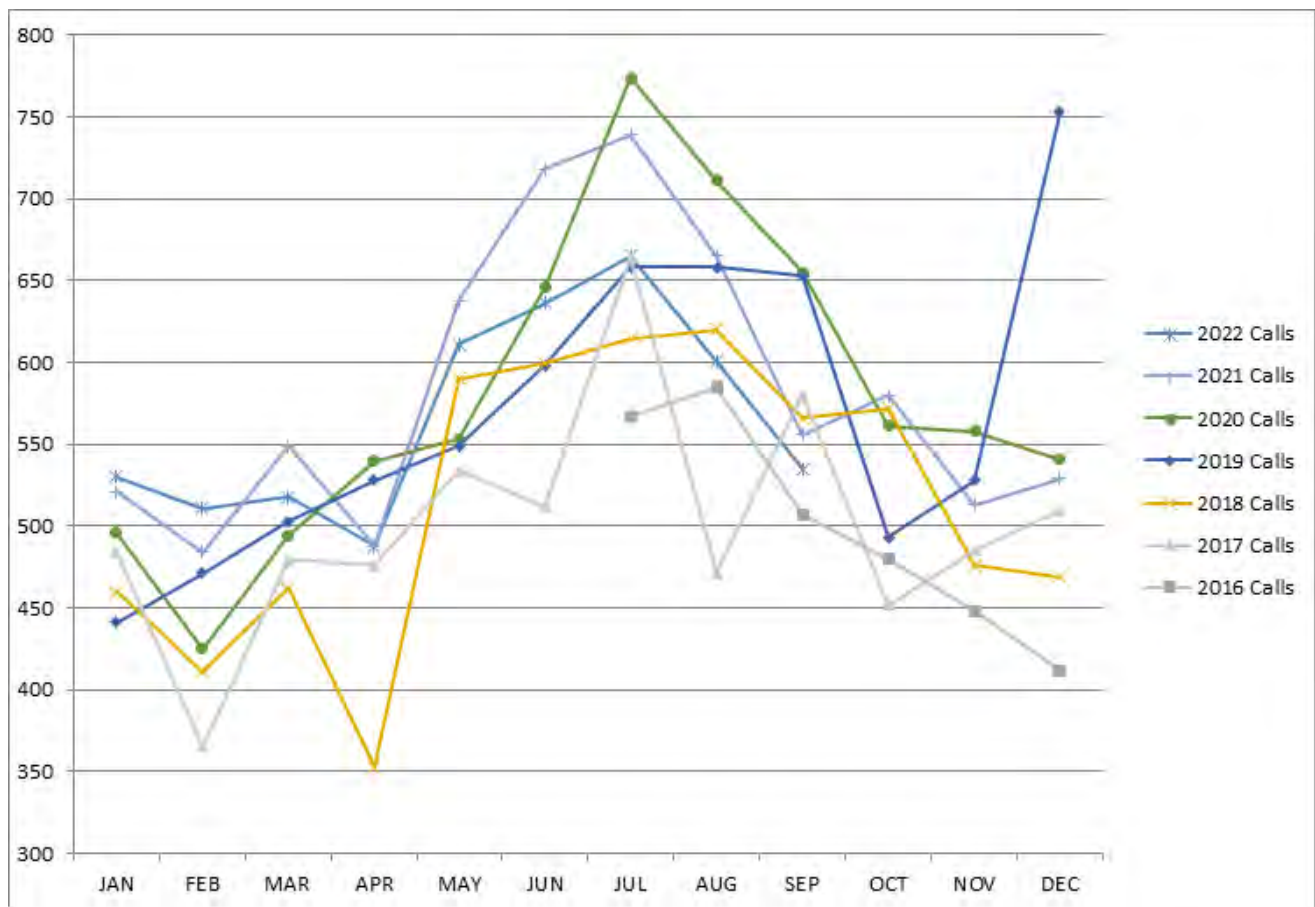
had over 150 items donated and lots of positive feedback about the event, along with questions about if we will repeat it next year!

Dana Schmidt and two other staff members went to the South Dakota Library Association Conference in Brookings at the end of September. Our staff helped to present a “lightning round” session about the e-book consortium on which Dana is a member of the purchasing committee. This conference is a great opportunity to catch up and network with other library staff throughout the state and we always come back with more inspiration, information and ideas.

#### 4) Information Services Department Update

City Hall will be switching over to BluePeak’s hosted voice over IP solution this fall. The completion of the City Hall wiring project has opened up additional options for providing voice service and enhanced features. The City has been using their service for the SAC and Park’s department for a number of years. A site design visit is planned for early October.

911 calls thru September are down nearly 5% from 2021. Call volumes are shown in the table below.



#### 5) Parks and Recreation Department Update

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

#### 6) Fire Department Update

There is an increased public engagement tempo with the Fire Department this time of year. 858 members of the community turned out to support the Fire Department and Fire Department Auxiliary on September 29<sup>th</sup> for the annual pancake breakfast. Special thanks to the Parks Department for providing

and delivering picnic tables for the event. Several volunteers were on hand to show off one of our fire trucks at the “Touch a Truck” event last Saturday. Members are gearing up for Fire Prevention week from October 9<sup>th</sup> to the 15<sup>th</sup>. Our folks will be providing fire prevention presentations at local schools during the week as well as hosting an open house at Station 2 from 5:30 pm - 7:00 pm on October 12<sup>th</sup>.

The first meetings of Internal and External Stakeholders for the Fire Department Strategic planning process were held on October 5<sup>th</sup> and 6<sup>th</sup>. Both groups will each meet three times during the months of October and November to provide Chief Linke with feedback on perceptions, expectations, and needs in order to guide the organization’s direction for the next several years.

Volunteers have responded to several incidents over the past several weeks, including (but not limited) two gas leaks, a hay bale fire, two vehicle accidents and a small aircraft crash. Chief officers have also addressed numerous burn complaints inside and outside the City limits during the most recent burn restrictions.

### **7) Environmental Services Department Update**

Two quotes were received for the annual biosolids application. Dakota Rock Farms from Vermillion, SD was low bid of \$0.028/gallon. Last year’s bid was \$0.03/ Gallon. Biosolids are captured in the primary and secondary clarification treatment process and fed to three anaerobic digestors. The digestors utilize anaerobic bacteria to treat and reduce the solids. The methane byproduct produced is captured and used to fuel heat exchangers. The biosolids are maintained at 95 degrees F for over 60 days within the digester to insure proper treatment and solids reduction. After digestion, the sludge is pumped to a lagoon system. The biosolids are then further broken down to a safe pathogen free product. The water is removed and the final product is land applied in the fall.

A copy of the Department of Environment and Natural Resources approved Biosolids Management Plan for the City of Yankton can be found on the website.

<http://www.cityofyankton.org/departments-services/wastewater/biosolids-recycling-process>

Distribution staff began flushing hydrants the week of October 3rd. Hydrant flushing is the quick release of water from fire hydrants in order to increase the flow of water in the pipes. It’s a controlled procedure that is vital to the general maintenance of the City’s water distribution system. It ensures adequate water flow is available to fire fighters, residents and businesses. It also improves water quality by clearing iron and other mineral deposits from the water mains. Sometimes hydrant flushing can make the water temporarily appear rust-colored because the iron and other mineral deposits in the water mains get stirred up. There is no health hazard associated with discolored water. Water is safe to use and consume during hydrant flushing, however it may stain laundry. Residents may experience brief episodes of colored water due to the flushing.

### **8) Police Department Update**

Sheriff Elect Sergeant Preston Crissey and Chief Foote were asked to take a photo together for Domestic Violence Awareness Month. The photo was taken by staff from the River City Domestic Violence Center and will be used in their awareness campaign. Other police department member photos will also be displayed in the campaign showing awareness about domestic abuse.

Officers will be wearing pink YPD patches during October in support of Breast Cancer Awareness Month. Chief Foote had entered a contest to win pink patches in July and won. Chief Foote’s mother is also a Breast Cancer Survivor so getting awareness about this subject is important to him. The idea for the patches came from Officer Caitlin Schindler. Patches will be worn on uniform shirts that have

Velcro on them so they can be removed. Plans for other patches that show support for other causes are in the works.

The Police Department participated in Touch A Truck. This was a successful event for the City with lots of kids participating and getting to see the inside and out of a police car up close.

Coffee with a cop was held on October 5<sup>th</sup> at Muddy Mo's. This event gives the public a chance to visit with some of our officers and ask them questions. This is a good way to interact with the public on a more personal level.

Sgt. Bruening and Officer Todd took some time to talk to Preschoolers and Jr. Kindergartners at Sacred Heart School. Officers have been going into the schools and explaining what police officers do for the last couple of years. This is a great time to interact with kids teaching them the role a police officer plays in keeping the community safe.

## **9) Human Resources & Employee Engagement Department Update**

We continue to accept applications for a full time Sanitation Truck Operator which is open until filled.

We are accepting applications for a permanent Part Time Water Reclamation Plant Operator position which is open until filled.

We continue to accept applications for Part Time Lifeguard and Water Safety Instructors for the Summit Activities Center.

Eighteen applications were received for the part time position of Library Circulation Assistant. Interviews are ongoing.

Jean Barkley officially began her duties on October 10. We are excited to have Jean join our team.

## **10) Public Works Department Update**

Street Department crews have been patching asphalt on various streets throughout the city.

### **5<sup>th</sup> Street from Spruce to Green**

The construction progress has slowed a bit as the contractor has temporarily mobilized to another project. Work is expected to resume the week of October 10<sup>th</sup>.

### **Westside Park Pond Improvements**

The new pedestrian bridge was delivered and set in place on October 4<sup>th</sup>. The contractor plans to pour the new bridge deck right away as well as the viewing deck and sidewalk. With the new bridge set in place, the contractor will finish grading the pond and begin installing the new clay liner.

### **Meridian Bridge Column Repair**

The contractor and the consulting engineer have devised a plan to complete the majority of the work on the column, yet this year. Of course, this is dependent on the weather as the patch material being used has some temperature restrictions.

### **Active Transportation Projects**

This project is on hold until the Westside Pond construction gets to a point that our contractor can access the area that is needed to install the sidewalk.

**Reduced Rate Tire Collection Event**

The South Dakota Water and Waste Funding Program has awarded a grant to the Vermillion Landfill to hold a reduced rate, waste-tire collection. The City of Vermillion Landfill and the City of Yankton Transfer Station will serve as waste-tire collection locations. Customers that are serviced by these solid waste-handling locations may drop off all types of tires at reduced rates. The reduced rates will be effective October 10, 2022 through October 28, 2022. Commercial business tires or tires from retailers will not be eligible for disposal at the reduced rates. Tires of all sizes will be accepted, but they cannot be on rims. No rims will be accepted. All tires that are collected will be recycled. For more information about the reduced rate collection, please call (605) 668-5213.

**11) Monthly reports**

Building and Salary 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 September 16-30– 1,253 visits  
(2021- 1,056; 2020- 923 and open swims started again the first weekend in October 2021, and on October 18, 2021, the SAC started to add a few fitness classes back to the schedule; 2019- 1,953 visits; 2018- 2,105 visits)
  
- **Summit Activities Center Membership Information:**
  - Active & Fit/Renew Active/Silver Sneakers – 64
  - City of Yankton Single – 56
  - Firefighter Single - 20
  - 10 Use Punch card – 51
  - Individual Annual – 238
  - Individual Corporate – 16
  - Individual EFT – 46
  - Individual Monthly – 145
  - Total # of Active Members – 636**
  
- **Total Cash Revenue Sept. 16-30, 2022-** \$11,839.07 (\$13,365.72 in 2021).
- **Great Life Reimbursement Payment:**
  - **July 2022:** \$1,335.00 (**\$1,041.00 – July 2021**)
- **Great Life Reimbursement Payment:**
  - **August 2022:** \$1,653.00 (**\$1,012.50.00 – August 2021**)

- Prime Time Senior Class- 31 participants
- Tabata- 42 participants
- Water Aerobics Class- 52 participants
- Work Out Express- 12 participants
- Zumba- 11 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.

**Capital Building Rentals**

- Days Rented – 6 Dates

## **Park Shelter Rentals**

- Riverside- 7 Rentals
- Memorial – 3 Rentals
- Westside – 0 Rentals
- Meridian Bridge – 0 Rentals

## **PARKS**

The Department received a thank you from Rita Nelson and Connecting Cultures:  
Good morning Todd and Luke,

Thank you so much for loaning us the tables and garbage cans for the Tamale Fest! It was fantastic to see so many of our community members sitting together while enjoying foods, drink and music! It made the festival at the market a fun community event. Your team is awesome! Enjoy the busy week!

Rita

The Parks Department has a couple of more features to add along the Born Learning Trail in Westside Park once all the correct materials have been shipped to us. Parts have been missing and in one instance the entire piece that was sent to us is not the correct item. The play equipment on order for Westside Park has been pushed to the end of October for delivery. The Parks Department will start to prep the play structure areas in October.

Luke organized and administered the Touch-A-Truck Event on Saturday morning, October 1. There was good attendance at the event.

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.

Luke and Kristin, in IT, have been working on updating the SAC pages on the City's website. Kristin is also building a Holiday Festival of Lights webpage that will be housed on the City's webpage.

Luke has started to plan for the 2022 Holiday Festival of Lights. The theme is "A Gingerbread Christmas."

Brian Frick has started the process of turning off water to certain parks facilities. The goal is to have all the water shut off in the parks system by October 30. That date can be earlier as the department monitors nighttime temperatures to avoid damage caused by freezing.

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 has and will be moving picnic tables, trashcans, barricades, and other needed items for the events that take place in the community through October.



## **TRAILS**

White athletic field striping paint is being used in areas along the Auld-Brokaw trail to help delineate the areas where there will be less mowing and creating a more natural riparian buffer zone along the creek edges. Over the course of time this fall, all stretches of the trail system will be marked up with the goal to protect the creek banks and to have less mowing and trimming to do in the creek corridor.

# City of Yankton Building Report

Permits Issued in the month of September, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
09/01/2022	BLDG-22-0250	WILCOX, ROY D 1206 WEST 10 ST	Single Family Home - Addition- 4 season porch	\$30,000.00	JASTER, DARYL DEAN 706 WALNUT ST YANKTON, SD 57078	\$142.00
09/02/2022	BLDG-22-0251	GOODEN, SUSAN A 406 CAPITAL ST	Single Family Home - Addition - deck	\$10,000.00	JENKINS, LLOYD 102 Beaver Lane YANKTON, SD 57078	\$64.50
09/06/2022	BLDG-22-0252	ERLANDSON, MATTHEW 205 GOLF LN	windows	\$7,500.00	ERLANDSON, MATTHEW 205 GOLF LN YANKTON, SD 57078	\$20.00
09/06/2022	BLDG-22-0253	LEADER, JENNIFER R 1116 PEARL ST	Roofing	\$3,500.00	Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730	\$20.00
09/06/2022	BLDG-22-0254	ROBERSON, ROBERT W 703 BROADWAY AVE	Single Family Home - Addition - deck/stair	\$15,000.00	HOFER, DAVID J 1009 APRIL LN YANKTON, SD 57078	\$84.50
09/07/2022	BLDG-22-0255	PHAM, ARNOLD 637 AUGUSTA CIR	siding/window/ door	\$18,000.00	HEART WOOD REMODELING 126 Lake Street YANKTON, SD 57078	\$20.00
09/09/2022	BLDG-22-0256	BUCKMAN, CYNTHIA 705 WEST 11 ST	Single Family Home - Accessory Structure - deck	\$2,400.00	BUCKMAN, CYNTHIA 2909 MASTERS AVE YANKTON, SD 57078	\$36.50
09/09/2022	BLDG-22-0257	DELVAUX, AMBER J 1001 PEARL ST	Roofing	\$5,000.00	DELVAUX, AMBER J 1001 PEARL ST YANKTON, SD 57078	\$20.00
09/14/2022	BLDG-22-0258	VAVRA, JIM 402 Mulberry	Commercial - New	\$45,000.00	Hernandez, Armando xxx SIOUX CITY, IA 51101	\$194.50
09/16/2022	BLDG-22-0259	DECKER, AMOS 810 CAPITAL ST	Windows	\$3,500.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
09/16/2022	BLDG-22-0260	YANKTON RIVERCITY APTS LLC 904 PEARL ST	Windows	\$17,980.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
09/19/2022	BLDG-22-0261	REINHARDT, JAMES J 1004 KAREN DR	Egress	\$8,000.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
09/19/2022	BLDG-22-0262	JOHNSON, GLENN A 202 MURPHY LN	Single Family Home - Accessory Structure - Shed	\$3,500.00	JOHNSON, GLENN A 202 MURPHY LN YANKTON, SD 57078	\$40.50

09/23/2022	BLDG-22-0263	MICHAEL LEMON 504 PINE ST	Single Family Home - Accessory Structure- Garage	\$50,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$212.00
09/23/2022	BLDG-22-0264	MICHAEL LEMON 504 PINE ST	Roofing	\$10,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$20.00
09/26/2022	BLDG-22-0265	WESTERGAARD, NICHOLAS J 900 W 12	Door	\$2,000.00	WESTERGAARD, NICHOLAS J 809 LINN ST YANKTON, SD 57078	\$20.00
09/26/2022	BLDG-22-0266	HOCHSTEIN, JEFFERY A 2925 Masters Ave.	Single Family Home - Alteration/Repair- Garage	\$60,000.00	K Construction PO BOX 519 YANKTON, SD 57078	\$237.00
09/26/2022	BLDG-22-0267	O'HARA WIESELER FMLY PRTCTN 1202 WEST ST	Roofing	\$10,000.00	B & I Construction 285 N. Maple Street KAYLOR, SD 57354	\$20.00
09/26/2022	BLDG-22-0268	COLE, JENNIFER 403 EAST 9 ST	Roofing	\$9,500.00	CHARETTE, GENE 410 DOUGLAS AVE YANKTON, SD 57078	\$20.00
09/26/2022	BLDG-22-0269	Jansen, Al 1118 WEST 12 ST	Single Family Home - New	\$91,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$314.50
09/27/2022	BLDG-22-0270	RIVER & BIRCH LLC 1918 LOCUST ST	Commercial - Alteration/Repair - Roofing	\$16,000.00	Herrboldt Construction 2706 Lakeview Dr. Yankton, SD 57078	\$88.50
09/27/2022	BLDG-22-0271	HILLCREST GOLF & COUNTRY CLU 2206 MULBERRY ST	Commercial - New	\$6,500,000.00	Welfl Construction 800 W. 23rd St. Yankton, SD 57078	\$9,937.00
09/27/2022	BLDG-22-0272	EASW, INC. 3104 Douglas Av.	Commercial - New	\$2,900,000.00	Fiegen Construction 3712 S. Western Ave. Ste 200 SIOUX FALLS, SD 57105	\$4,537.00
09/28/2022	BLDG-22-0273	HANES, LLOYD 2016 WALNUT ST	Single Family Home - Accessory Structure - deck	\$480.00	HANES, LLOYD 2016 WALNUT ST YANKTON, SD 57078	\$10.00
09/28/2022	BLDG-22-0274	ANDERSON, STUART K 907 WEST 14 ST	Windows	\$17,000.00	Dave Hofer Construction 1009 April Lane Yankton, SD 57078	\$20.00
09/28/2022	BLDG-22-0275	LUTHER, THOMAS R 604 SAWGRASS ST	Single Family Home - Accessory Structure - shed	\$2,000.00	LUTHER, THOMAS R 604 SAWGRASS ST YANKTON, SD 57078	\$37.50
09/29/2022	BLDG-22-0276	YANKTON DVLPMNT ENTRPRISES LLC 1512 WEST 26 STREET	Single Family Home - New	\$173,338.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$448.00
09/29/2022	BLDG-22-0277	YANKTON DVLPMNT ENTRPRISES LLC 1514 WEST 26 STREET	Single Family Home - New	\$159,881.20	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$427.00

09/29/2022	BLDG-22-0278	POCHOP, JOSEPH M 1210 WEST 11 ST	Roofing	\$2,500.00	POCHOP, JOSEPH M 1210 WEST 11 ST YANKTON, SD 57078	\$20.00
09/29/2022	BLDG-22-0279	GARCIA, YERIEL CARBO 909 WEST ST	Door	\$700.00	GARCIA, YERIEL CARBO 909 WEST ST YANKTON, SD 57078	\$20.00

**September 2022 Total Valuation: \$10,173,779.20**

**Total Fees: \$17,091.00**

**September 2021 Total Valuation: \$1,420,929.40**

**2022 to Date Valuation: \$26,865,470.74**

**2021 to Date Valuation: \$33,021,590.65**

**Salaries by Department: September 2022**

ADMINISTRATION	\$73,096.91
FINANCE	\$51,045.26
COMMUNITY DEVELOPMENT	\$37,300.51
POLICE/DISPATCH	\$318,570.22
FIRE	\$21,007.95
ENGINEERING / SR. CITIZENS	\$69,341.29
STREETS	\$76,701.06
TRAFFIC CONTROL	\$6,574.29
LIBRARY	\$49,471.70
PARKS / SAC	\$150,842.98
HUETHER AQUATICS	\$21,308.03
MARNE CREEK	\$11,230.06
WATER	\$66,375.58
WASTEWATER	\$64,036.35
CEMETERY	\$0.00
SOLID WASTE	\$37,064.91
LANDFILL / RECYCLE	\$35,833.01
CENTRAL GARAGE	\$12,469.65
ADMINISTRATION	\$73,096.91

**Personnel Changes**

New Hires

Park, Recreation and City Events Dept: Grace Peterson, Weight Room Supervisor/Receptionist, \$11/hr.; Isyck Johnson, Weight Room Supervisor, \$11/hr.; Andrew Sharples-Schmidt, Lifeguard, \$13/hr.

Wage Changes

Park, Recreation and City Events Dept: Brandon Pavel, Ground Maintenance, \$1,543.38 to \$1,643.12 biweekly; Jordan Groves, Ground Maintenance, \$1,602.46 to \$1,706.00 biweekly; Elizabeth Knutson, Ground Maintenance, \$1,486.50 to \$1602.46 biweekly. Human Resources: Brittany Orr, Human Resources and Employee Engagement Director, \$3,195.84 to \$3,276.88 biweekly.

Position Changes

Park, Recreation and City Events Dept: Jay Walsh, Ground Maintenance \$1,543.38 to Senior Ground Maintenance – Trail \$1,768.73 biweekly; Rachel Houdek, Facility Manager \$20/hr to Receptionist \$12.50/hr; Olivia Schmidt, Lifeguard Manager \$17/hr. to Lifeguard \$15.50/hr.; Allie Dilts, Lifeguard Manager \$17/hr. to Lifeguard \$15.25/hr.; Dylan Payer, Water Park Attendant \$12/hr. to Lifeguard \$13/hr.; Claire Martinson, Lifeguard Manager \$17/hr. to Receptionist \$11/hr.; Jayden Horrach, Water Park Attendant \$12/hr. to Weight Room Supervisor \$11/hr.

Publishing Dates: September 29 and October 6, 2022

NOTICE TO BIDDERS

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of the City until 3:00 PM or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 13th day of October, 2022 at which time they will be publicly opened and read at City Hall Meeting Room A.

Disposition of said bid will be held on the 24<sup>th</sup> day of October, 2022, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ONE (2) NEW STEEL TRANSFER STATION WALKING FLOOR TRAILER**

FOR  
THE DEPARTMENT OF PUBLIC WORKS  
CITY OF YANKTON/JOINT POWERS DEPARTMENT

Copies of the specifications may be obtained at the office of the Public Works Manager, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and the lowest bid, and to approve the bond, if required.

Adam Haberman, PE  
Director of Public Works  
City of Yankton, South Dakota

Dated: September 27, 2022

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: September 29 and October 6, 2022

## **NOTICE TO BIDDERS**

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of the City until 3:00 PM or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 13th day of October, 2022 at which time they will be publicly opened and read at City Hall Meeting Room A.

Disposition of said bid will be held on the 24<sup>th</sup> day of October, 2022, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

### **CRUSHING SALVAGED CONCRETE AND ASPHALT**

#### **FOR THE PUBLIC WORKS DEPARTMENT STREET DIVISION**

Copies of the specifications and bidding forms may be obtained at the Office of the Public Works Manager, 700 Levee, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and most advantageous bid to the City.

Adam Haberman, PE  
Director of Public Works  
City of Yankton, South Dakota

Dated: September 27, 2022

**-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-**

***Second Reading and Public Hearing  
Rezoning***

***Memorandum #22-184***

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Proposed Rezoning, Ordinance #1065  
**Date:** September 29, 2022

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**PROPOSED REZONING**

**ACTION NUMBER: 22-32**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** List Construction, owner.

**ADDRESS / LOCATION:** 2000 Summit Street.

**REZONING REQUEST & PROPERTY DESCRIPTION:**

From an existing zoning of I-1 Industrial to B-2 Highway Business, Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota as identified on the associated Rezoning Location Map.

**PREVIOUS ACTION:** None.

**COMMENTS:** This is an owner petitioned rezoning request which means the owner circulated a petition and acquired enough signatures to bring the request to the city for consideration. The owner is requesting the rezoning because they want to develop a commercial / light industrial subdivision that does not allow exterior industrial occupancies and could contain some residential components (on site sleeping quarters).

As can be noted on the associated map, the land is in an area bounded by industrial and highway business zoning districts. As such, it is adjacent to either type of district so it is not considered a spot zone request which is something that could cause a concern if adjacent zoning designations were different. The proposed change from the current I-1 zone to the proposed B-2 zone will reduce the impact of possible future occupancies, both on the site and on the adjacent sites. The B-2 zone does not allow the outdoor storage of materials associated with manufacturing and other higher intensity uses. The proposed B-2 zone is also a better fit with the proximity of school and city uses to the west.



Staff has been contacted by an adjacent property owner after mailing notices and the required publication. The adjacent owner was in favor of the proposal.

Our access management policies will limit the number of Summit Street access points. The owner is currently only planning two.

Staff recommends approval of the proposed rezoning.

**HEARING SCHEDULE:**

- |                    |  |
|--------------------|--|
| August 8, 2022     | The Planning Commission established September 12, 2022, as the date for a public hearing.  |
| September 12, 2022 | The Planning Commission conducts a public hearing to consider the issue. All appropriate notices were published, and letters sent out.   |
| September 26, 2022 | The City Commission establishes October 10, 2022 as the date for a public hearing.   |
| October 10, 2022   | The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be. |
| October 21, 2022   | Estimated date the City Commission action is published in the newspaper.   |
| November 10, 2022  | Estimated date the City Commission action is effective.  |

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

**ORDINANCE NO. 1065**

**AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN**

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

**Section 1.**

From an existing zoning of I-1 Industrial to B-2 Highway Business, Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota.

As depicted on the associated map.

**Section 2.** Saving Clause.

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

**Section 3.** Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

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Stephanie Moser, Mayor

ATTEST:

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Al Viereck, Finance Officer



# City of Yankton

Rezone From I-1 Industrial to B-2 Highway Business

Lot 2 except the N 247.14' of the W 360.15' thereof, in the SW1/4 of the NE1/4 of Section 12, T93N, R56W of the 5th PM, City of Yankton, Yankton County, South Dakota.

Aug.

City of Yankton, SD

Re: **Rezoning of Property in the City of Yankton**

Dear Commission Members:

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

**Address / Location:** 2000 Summit Street, Yankton, South Dakota.

**Legal Description:** From an existing zoning of I-1 Industrial to B-2 Highway Business, Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota as depicted on the associated map.

**The reason for the zoning change is:** To allow a mix if commercial and light industrial uses with the possibility of having sleeping quarters.

Thank you for your consideration.

Dated this 28 day of July, 2022



Signature Jason List  
List Construction  
222 Capital Street  
Yankton, SD 57078

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

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

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

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

City Receipt Account Number 101.3231

***Zoning Board of Adjustment  
Second Reading and Public Hearing  
Variance***

***Memorandum #22-185***

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Zoning Board of Adjustment Variance Hearing / Planning Commission  
Action Number 22-34.  
**Date:** September 29, 2022

---

**REQUEST FOR VARIANCE TO ZONING REGULATIONS**

**ACTION NUMBER: 22-34**

**E.T.J. MEMBER ACTION REQUIRED:** No

**APPLICANT / OWNER:** Gary Johnson and Christine Munson.

**ADDRESS / LOCATION:** 507 - 509 Douglas Avenue.

**PROPERTY DESCRIPTION:** North 32 feet of Lot 12 and all of Lot 13, Block 50 of Todd's Addition to the City of Yankton, South Dakota.

**ZONING DISTRICT:** R-4 Multiple Family Residential.

**VARIANCE REQUEST:** The proposed building addition would further exceed the 35 percent maximum lot coverage requirement in the referenced zoning district. If permitted, structures would occupy 38.7 percent of the property.

**PREVIOUS ACTION:** A previous owner of the property was granted a variance from the 35 percent maximum lot coverage requirements in 1981. That variance permitted the property to have 36.3 percent coverage.

**COMMENTS:** Consideration of a variance request is a quasi-judicial process. Planning Commissioners and City Commissioners should refrain from individual discussions or site visits regarding the issue.

The provisions of the applicable ordinances make the requirements for lot coverage very clear. Structures can only cover 35 percent of a parcel in the applicable zoning district.

\_\_\_\_\_ Roll Call (requires 2/3's for approval)

In the past when the city has considered issues like this, we have discussed whether we should change the ordinance for all like zoned property in the city rather than granting a special privilege for one property owner. There are several instances in the past, like with rear yard decks or corner lot rear yard setbacks, when the Planning Commission and City Commission have amended the ordinance as it applies to all rather than granting variances for individual property owners. Staff does not recommend an ordinance that would increase lot coverage percentages in R-4 Districts throughout the community. Other R-4 developments through the years have complied with the maximum lot coverage requirements.

Mr. Johnson owns a very nice multiple family dwelling with an accessory structure that have been approved through other applicable processes when they were built. Proof of hardship is the test that must be passed when considering a variance request. The below Section 27-11-2 of the code describes the parameters under which variances are considered by the city. The applicable section of the code states the reason for granting a variance is:

*(2) The board shall be satisfied by the evidence heard before it that the granting of any variance permitted in SDCL will alleviate a hardship approaching confiscation as distinguished from special privileges sought by the owner, and be the minimum variance that will afford relief to the property owner.*

The applicable section of South Dakota Codified Law related to granting a variance states:

*11-6-25. Board of adjustment to consider variances in hardship cases-- Municipal planning and zoning adjustment provisions apply. The city council may provide for a board of adjustment, or may authorize the planning and zoning commission to serve as a board of adjustment to make special exceptions or grant variances to the regulations adopted under § 11-6-24 in specific cases, in order that unwarranted hardship, which constitutes an unreasonable deprivation of use as distinguished from the mere grant of a privilege, may be avoided.*

Courts have determined the following related to a property having a true “hardship.”

*Hardship Due to Unique Physical Limitations of the Property Hardship must be due to unique physical limitations of the property, i.e. compliance with ordinance requirements is prevented by limitations (steep slopes, wetlands, etc.) that are not generally shared by other properties. The circumstances of an applicant (growing family, need for larger garage, etc.) are not a factor in deciding variances. Nearby ordinance violations, prior variances or lack of objections from neighbors do not provide a basis for granting a variance. Minor property limitations that prevent ordinance compliance and are common to a number of properties should be addressed by amendment of the ordinance.*

Based on these criteria, staff does not feel that there is a proof of hardship on the site.

\_\_\_\_\_ Roll Call (requires 2/3's for approval)

City staff has been contacted by one adjacent landowner subsequent to sending out the notice for the hearing. The landowner stated they were not opposed to the variance request.

Staff recommends that the variance request be denied.

**HEARING SCHEDULE:**

- September 12, 2022: Planning Commission heard testimony and made a recommendation to the Zoning Board of Adjustment.
- September 26, 2022: Zoning Board of Adjustment sets October 10, 2022 as the date for a public hearing to consider the variance.
- October 10, 2022: Zoning Board of Adjustment hears testimony and makes final decision. Granting of a variance requires a vote of at least two-thirds of the Board.

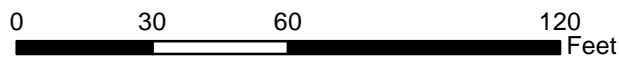
**Planning Commission results:** The Planning Commission recommended the proposed variance be denied.



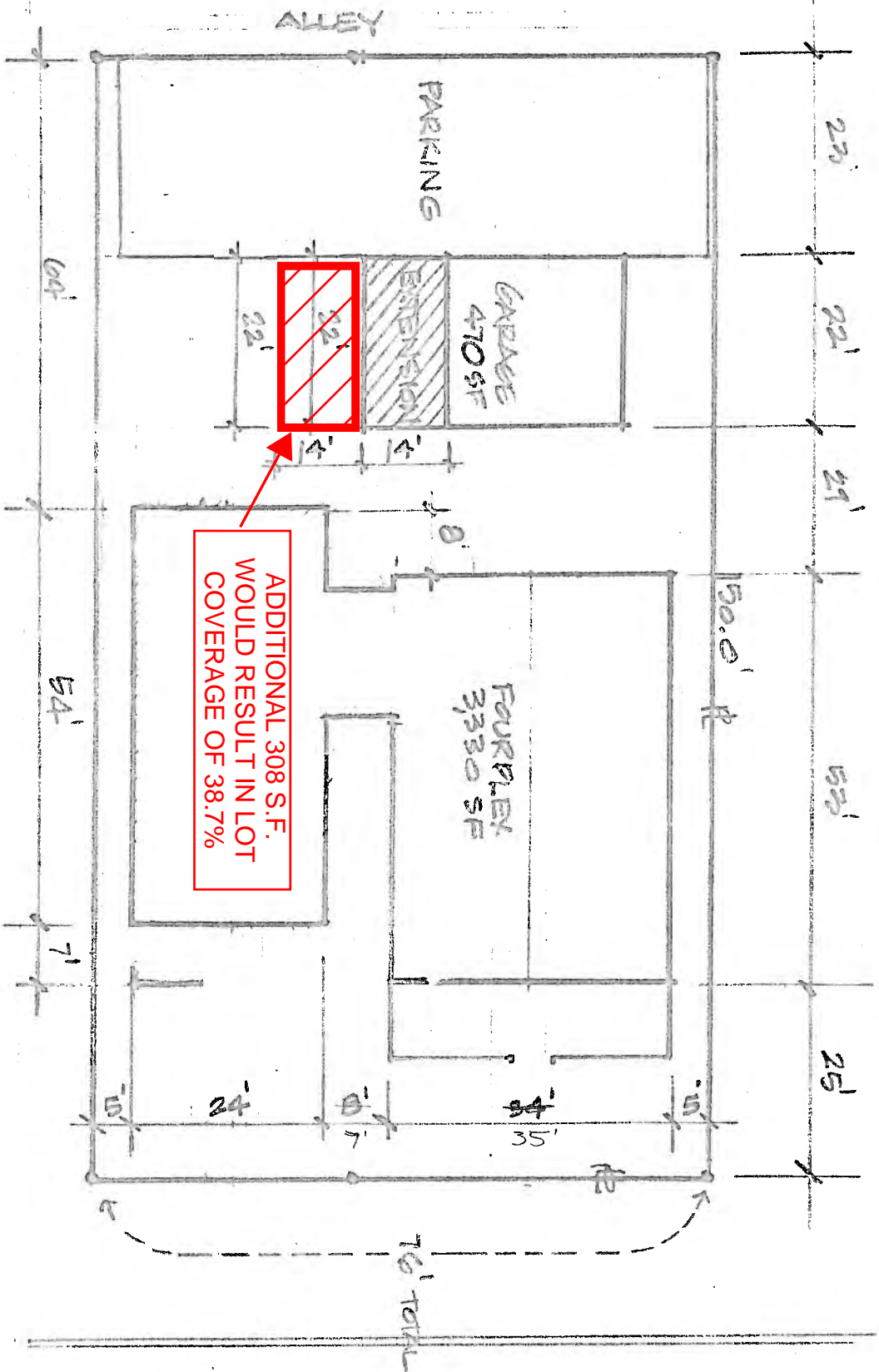
# City of Yankton

## Variance Request Location Map

507 - 509 Douglas Avenue  
City of Yankton, Yankton County, South Dakota.







ADDITIONAL 308 S.F.  
WOULD RESULT IN LOT  
COVERAGE OF 38.7%

LOT AREA

44x150 = 6600 SF  
 32x150 = 4800 SF  
 TOTAL = 11,400 SF

COVERAGES

2280 SF = 34.6%  
 1424 SF = 22.5%  
 3710 SF = 32.5%  
 ALLOWABLE 3990 SF = 35.0%

OFF-STREET PARKING REQUIRED = 4x1.3 = 5.2

EIGHTH OFF FOURPLEX  
 SITE PLAN 1"=20'

DUPY, MANNE, PRYGER-ARCHS.

City of Yankton  
Planning Commission and Zoning Board of Adjustment  
Yankton, SD 57078

**Re: Variance to Zoning Regulations**

Dear Board Members:

This letter, pursuant to the City of Yankton's Zoning Ordinance, is an application hereby made for a variation in the regulations of said ordinance for the property herein described.

On the 11th day of July, 2022, the undersigned applied for a building permit to :  
**Description of permit desired:** Construction of 14'x22' garage addition or carport

**The permit was refused because:** Lot coverage already exceeds the 35% limit as set forth in the Zoning Ordinance and a variance was previously granted for another garage addition in 1981.

**The address of the property is:** 507-509 Douglas Ave

**Lot Number:** North 32' of Lot 12 and All of Lot 13  
**Block Number:** 50  
**Addition:** Todd's Addition  
**Zoning District:** R-4 Multi-family  
of which I/we own.

I/We have included a set of drawings or site plan, to scale, showing all conditions as to lot dimensions, building dimensions (proposed and existing), proposed uses of buildings (proposed, existing and future), location of off street parking, dimensions and number of spaces, the location of landscaping and/or screening that is proposed, and any easements that might exist or are proposed.

I/We have included a receipt for Seventy-Five dollars (\$75.00), from the City Finance Department for processing this request.

I hereby depose and say that all the above statements and statements contained in this application and related attachments are true.

Thank you for your consideration,

Dated this 25 day of JULY, 2022

GARY R. JOHNSON  
printed / typed name and title if applicable

Gary R. Johnson  
signature

Yankton, SD 57078

address

City Receipt Account Number 101.3231

## *Memorandum #22-186*

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Planning Commission Action #22-33 / Resolution #22-43  
**Date:** September 29, 2022

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### **CONDITIONAL USE REQUEST**

**ACTION NUMBER: 22-33**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** List Construction, owner.

**ADDRESS / LOCATION:** 2000 Summit Street.

**PROPERTY DESCRIPTION:** Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota as identified on the associated Conditional Use Permit Location Map.

**ZONING DISTRICT:** B-2 Highway Business (if approved in the prior rezoning request).

**PREVIOUS ACTION:** None.

**COMMENTS:** Consideration of a conditional use permit is a quasi-judicial process. Planning Commissioners and City Commissioners should refrain from individual discussions or site visits regarding the issue.

The applicant is requesting a Conditional Use Permit which will allow the possibility of having self-storage facilities at some yet to be identified locations on the property. Self-storage facilities as defined by the City of Yankton Zoning Ordinance No. 711 are allowed in B-2 Highway Business Districts under certain conditions. In this instance, the location is planned to be a mixed use development with commercial / contractor business locations and possibly some self-storage. The city would typically require a more extensive development plan if the proposal was adjacent to residential occupancies. In this case, the proposal is for only some of the future lots to contain self-storage. Additionally, the land to the north and south of the site is zoned industrial, which allows self-storage without a conditional use permit.

The proposal meets all the applicable area requirements and will meet setback provisions prior to the issuance of building permits. Self-storage facilities are required to be configured so that the doors of the buildings do not face, or are screened, from adjacent residentially property (there are none in this instance). Lighting will not be permitted to spill onto any area residential properties (there are none in this instance). The site design must also ensure that storm water drainage does not exceed historic runoff levels so stormwater management improvements will be required at the time building permits are issued.

\_\_\_\_\_ Roll Call

The proposed project involves a number of future lots and yet to be known occupancies that will have multiple owners and be required to meet all applicable ordinance provisions. The phased development is expected to take longer than the city's standard Conditional Use Permit window of one year. Therefore, the request also includes a waiver of the one-year timeframe. Considering the land uses in the neighborhood and the layout of the site plan, staff does not have any issues with waiving the one-year time period of the permit if approved. Staff has been contacted by an adjacent property owner after mailing notices and the required publication. They were in favor of the proposal.

The staff recommends approval of the proposed request contingent upon the prerequisite approval of the associated rezoning of the same property.

**HEARING SCHEDULE:**

- August 8, 2022: The Planning Commission established September 12, 2022, as the date for public hearing on the proposed request.
- September 12, 2022: The Planning Commission conducts a hearing and makes a recommendation to the City Commission.
- October 10, 2022: The City Commission considers a resolution and makes the final decision.

**Planning Commission results:** The Planning Commission recommended approval of the proposed conditional use permit contingent upon the approval of the prerequisite rezoning.

**RESOLUTION #22-43**  
Conditional Use Permit

WHEREAS, List Construction is the applicant for a project on property legally described as the Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota, and

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

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

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

Adopted:

\_\_\_\_\_  
Stephanie Moser, Mayor

ATTEST:

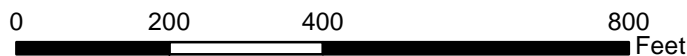
\_\_\_\_\_  
Al Viereck, Finance Officer

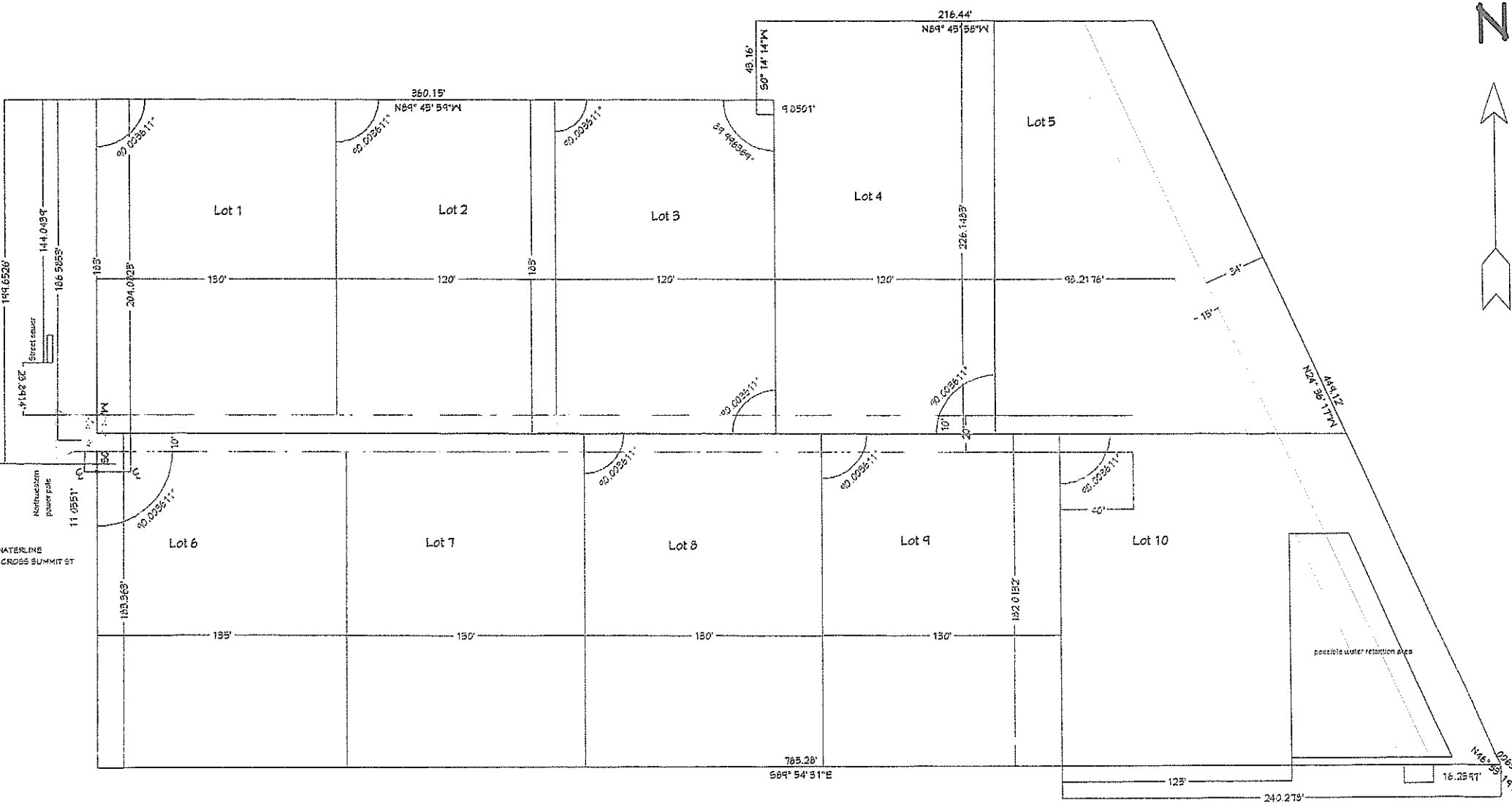


# City of Yankton

## Conditional Use Permit Location Map

Lot 2 except the N 247.14' of the W 360.15' thereof, in the SW1/4 of the NE1/4 of Section 12, T93N, R56W of the 5th PM, City of Yankton, Yankton County, South Dakota.





City of Yankton  
City Planning Commission  
Yankton, SD 57078

Re: **Conditional Use Permit**

Dear Commission Members:

This letter, pursuant to the City of Yankton's Zoning Ordinance, is an application hereby made for a Conditional Use Permit for the property herein described.

**Description of Conditional Use Permit desired:** The construction and occupancy of self-storage facilities in a B-2 Highway Business District.

**The address of the property is:** 2000 Summit Street.

**Lot Number:** Lot 2 except the North 247.14' of the West 360.15' in the SW 1/4 of the NE 1/4 of Section 12, T93N, R56W of the 5th P.M., City of Yankton, Yankton County, South Dakota.

**Zoning District:** B-2 Highway Business

Check One

of which I own or have contractually obligated.

of which I rent / lease (application must include consent document from the owner).

I/We, if required, have included a set of drawings or site plan, to scale, showing all conditions as to lot dimensions, building dimensions (proposed and existing), proposed uses of buildings (proposed, existing and future), location of off street parking, dimensions and number of spaces, the location of landscaping and/or screening that is proposed, and any easements that might exist or are proposed if necessary.

I/We have included a receipt for Fifty dollars (\$50.00), from the City Finance Department for processing this request.

I hereby depose and say that all the above statements and statements contained in this application and related attachments are true.

Thank you for your consideration,

Dated this 28 day of July, 2022.

Jason List  
printed / typed name and title if applicable

  
signature

List Construction  
222 Capital Street  
Yankton, SD 57078

City Receipt Account Number 101.3231



***Introduction, First Reading and Establish  
the Date for a Public Hearing***

***Memorandum #22-187***

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Proposed Rezoning, Ordinance #1066  
**Date:** October 3, 2022

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**PROPOSED REZONING**

**ACTION NUMBER: 22-TBD**

**E.T.J. MEMBER ACTION REQUIRED: Yes**

**APPLICANT / OWNER:** Justus and Michelle Hirschman.

**ADDRESS / LOCATION:** North side of the 1500 Block of Whiting Drive (ref attached rezoning location map)

**PROPERTY DESCRIPTION & REZONING REQUEST:**

Rezone from ETJ A-1 Agricultural to ETJ B-2 Highway Business in the City's extraterritorial jurisdiction the North 260 feet of the NE 1/4, SW 1/4 of the North 18 Acres, Excluding Lots H1 and H2 Section 8, T93N, R55W of the 5th PM Yankton County, South Dakota and Outlot 1, NE 1/4, NE 1/4, SW 1/4 Except a Parcels Beginning at the SW Corner of Outlot 1, Thence North 208', Thence Northeasterly Parallel with the South Boundary Line of Outlot 1 208' Thence South 208' Thence Southwesterly 208' to the Point of Beginning.

**PREVIOUS ACTION:** Initial adoption of the extraterritorial zoning regulations in 2000.

**COMMENTS:** The proposed rezoning is owner initiated. The required petition was submitted with adequate signatures to commence the process of considering the change. The purpose of the owner's request is to enable the construction and operation of occupancies allowed in an ETJ B-2 Highways business District. Although we must consider all potential B-2 occupancies in this discussion, the reason for this request is to provide for the construction of a self-storage facility. The site is an odd configuration because it was an old farmstead.

Important issues to consider when reviewing this rezoning include compatibility with current and planned adjacent land uses as described in the Comprehensive Plan. The City's Comprehensive Plan identifies this as an area in east Yankton to be developed primarily as larger lot, higher

intensity uses (industrial and heavy commercial). Some of the land in the area is also projected to be “Rural Mixed-Use” which provides for a multitude of uses including highway business. The land is contiguous with land already zoned B-2 Highway Business to the south. The property also includes an existing commercial use that originated prior to the ETJ ordinance being adopted. A rezoning such as this would represent an incremental step in providing for a higher intensity of use in the area.

The area is also soon to possess the necessary trunk line infrastructure to serve future development. Water, sanitary sewer, electrical and natural gas lines in the area have large capacities. The future subdivision of this area, or future need for increased utilities will include annexation and more infrastructure extension planning and construction.

We have not received any comments from the public after publishing the notice and sending the required mailings to area property owners

Staff recommends approval of the proposed ETJ rezoning

**HEARING SCHEDULE:**

- September 12, 2022: Planning Commission established October 10, 2022 as the date for a public hearing on the proposed ETJ rezoning.
- October 10, 2022: Planning Commission including ETJ members hold a public hearing and makes a recommendation to the County Commission and City Commission.
- October 10, 2022: City Commission establishes October 24, 2022, as the date for a public hearing.
- October 18, 2022: County Commission acts on the proposed rezoning at their regular meeting. County Commission approval is required for the issue to be considered by the City Commission.
- October 24, 2022: The City Commission holds a public hearing and makes the final decision. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be.
- November 4, 2022: Estimated date of ordinance publication.
- November 24, 2022: Estimated date that ordinance is effective.

**ORDINANCE NO. 1066**

**AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY IN THE CITY'S EXTRATERRITORIAL ZONING JURISDICTION HAS BEEN REZONED:**

**Section 1.**

Rezone from ETJ A-1 Agricultural to ETJ B-2 Highway Business in the City's extraterritorial jurisdiction the North 260 feet of the NE 1/4, SW 1/4 of the North 18 Acres, Excluding Lots H1 and H2 Section 8, T93N, R55W of the 5th PM Yankton County, South Dakota and Outlot 1, NE 1/4, NE 1/4, SW 1/4 Except a Parcels Beginning at the SW Corner of Outlot 1, Thence North 208', Thence Northeasterly Parallel with the South Boundary Line of Outlot 1 208' Thence South 208' Thence Southwesterly 208' to the Point of Beginning.

As depicted on the associated map.

**Section 2.** Saving Clause.

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

**Section 3.** Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

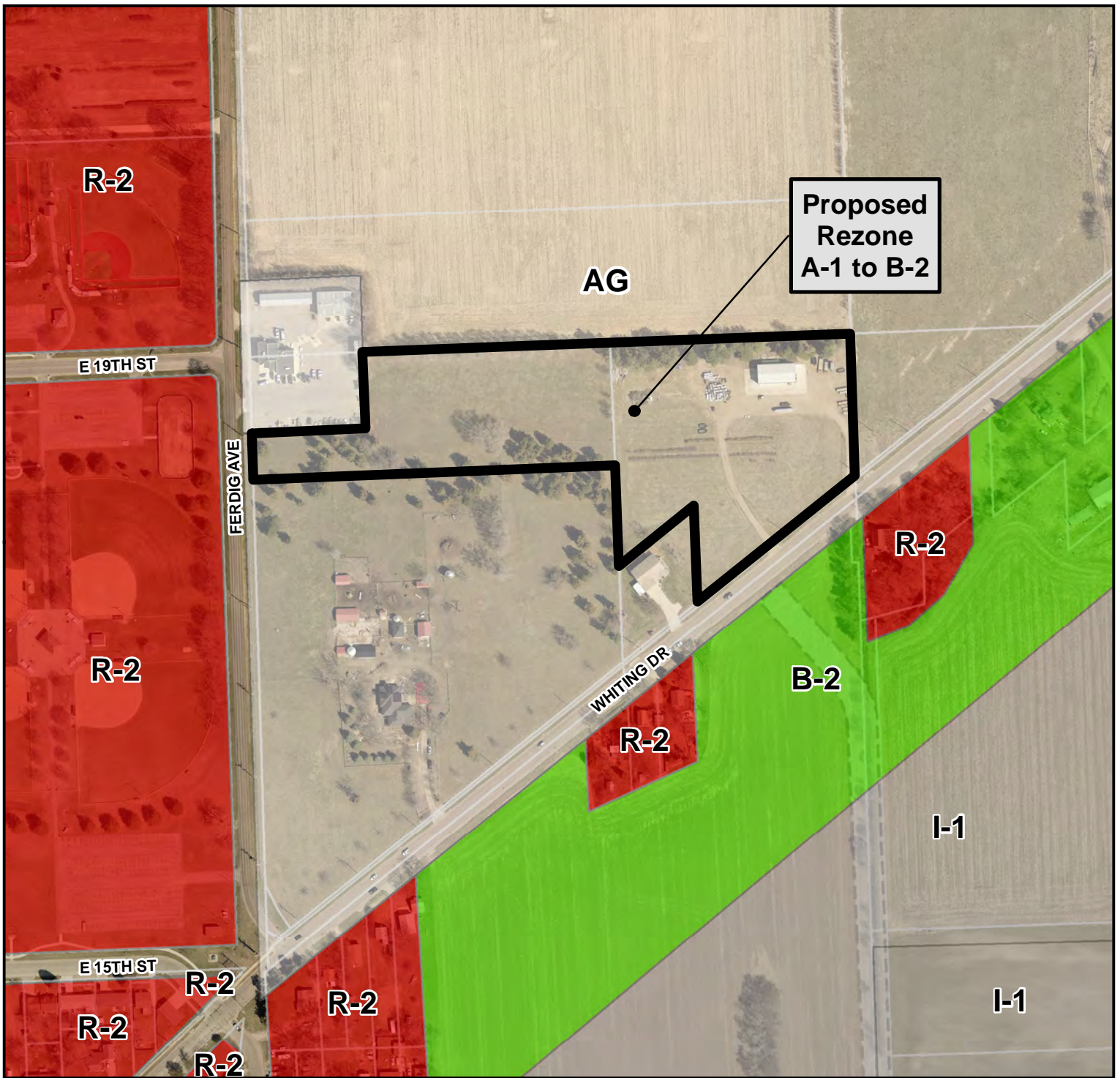
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Stephanie Moser, Mayor

ATTEST:

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Al Viereck, Finance Officer



## City of Yankton

Rezone From A-1 Agricultural to B-2 Highway Business.

The North 260 feet of the NE 1/4, SW 1/4 of the North 18 Acres, Excluding Lots H1 and H2  
 Section 8, T93N, R55W of the 5th PM Yankton County, South Dakota and Outlot 1,  
 NE 1/4, NE 1/4, SW 1/4 Except a Parcels Beginning at the SW Corner of Outlot 1,  
 Thence North 208', Thence Northeasterly Parallel with the South Boundary Line of  
 Outlot 1 208' Thence South 208' Thence Southwesterly 208' to the Point of Beginning

City of Yankton, SD

Re: **Rezoning of Property in the City of Yankton**

Dear Commission Members:

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


**Address / Location:** North side of the 1500 Block of Whiting Drive, Yankton, South Dakota.

**Legal Description:** From an existing zoning of ETJ A-1 Agricultural to ETJ B-2 Highway Business, The North 260 feet of the NE 1/4, SW 1/4 of the North 18 Acres, Excluding Lots H1 and H2 Section 8, T93N, R55W of the 5th PM Yankton County, South Dakota and Outlot 1, NE 1/4, NE 1/4, SW 1/4 Except a Parcels Beginning at the SW Corner of Outlot 1, Thence North 208', Thence Northeasterly Parallel with the South Boundary Line of Outlot 1 208' Thence South 208' Thence Southwesterly 208' to the Point of Beginning as depicted on the associated map.

**The reason for the zoning change is:** To allow a mix if commercial and light industrial uses.

Thank you for your consideration.

Dated this 2 day of September, 2022

  
Signature Justus or Michelle Hirschman  
1410 Whiting Drive  
Yankton, SD 57078

**ZONING ORDINANCE NO. 797  
ETJ REZONING**

*Prior to the introduction of any ordinance proposing changes in the Extraterritorial Jurisdiction Zoning Ordinance there shall first be filed with the City Finance Officer the written consent of sixty (60) percent of the owners of equity in the lots included in any proposed district and the lands within two hundred and fifty feet (250) from any part of such proposed district measured by excluding streets and alleys. A corporation shall be construed to be a sole owner. When parcels of land are in the name of more than one person, ownership representation shall be in proportion to the number of signers who join in the petition in relation to the number of owners. Proposed changes introduced by the City of Yankton, a municipal corporation and properties within one year after annexation shall be exempt from the provisions of this Section.*

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

City Receipt Account Number 101.3231

**Memorandum #22-183**

To: Amy Leon, City Manager  
From: Todd R. Larson, Director of Parks, Recreation, & Events  
Date: September 28, 2022  
Subject: Proposed 2023 rate adjustments for The Huether Family Aquatics Center

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The proposal for adjustments to the 2023 rate for The Huether Family Aquatics Center is to adjust the season pass only from \$62 to \$64. In 2022, the facility sold eight less season passes than in 2021. Daily passes fell from 20,957 in 2021 to 13,687 in 2022. We believe the daily rate should stay at \$10 for 2023.

The City will be starting to market the 2023 outdoor swimming season with pass sales in November of 2022, and like last year, the passes will sell at the 2022 rate until January 1, 2023. 561 passes were sold in November and December of 2021 (\$33,660 in revenue).

Data from the City’s AS400 financial system at the end of September:  
Total operating expenses in 2022= \$619,905; in 2021= \$670,812.

Total operating revenues in 2022 = \$494,647; in 2021= \$611,500.

Largest increases in expenses from 2021 to 2022 were in wages and pool chemicals. There was a slight increase in fuel for heating the pools.

All prices for merchandise and food items in 2023 would be subject to increases based on wholesale prices and analyzing net revenues from 2022. The 2022 analysis shows concessions revenue decreased by \$4,500 while concession expenses decreased by \$8,000.

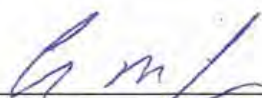
**Recommendation: Staff recommends to adopt the outdoor aquatics fees as proposed for 2023.**

Respectfully submitted,



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

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

  
\_\_\_\_\_  
Amy Leon, City Manager

\_\_\_\_ Roll call

## ***RESOLUTION #22-46***

**WHEREAS**, the City of Yankton has determined that it is necessary to adjust The Huether Family Aquatics Center rates to a level which will ease the current subsidy and help maintain the facility, and

**WHEREAS**, the City expects the cost to operate the facility will increase each year; and

**WHEREAS**, the City desires to limit the subsidy to the facility;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of City Commissioners of Yankton, South Dakota that the following rates are hereby adopted effective for 2023:

2023	
Daily pass	\$10 (rate stays same as 2022)
Season pass	\$64

Adopted:

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

## ***Memorandum #22-182***

*To: Amy Leon, City Manager*  
*From: Todd R. Larson, Director of Parks, Recreation, & Events*  
*Date: September 28, 2022*  
*Subject: Rate Adjustment for the Summit Activities Center*

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In the month of August, the Commission and City Staff received public comments about the Summit Activities Center facility at public meetings, through phone calls, through emails, and by visiting with patrons at the facility. Utilizing the public input, the SAC will be making the following changes to return to operations that were in place prior to the pandemic.

The SAC recently expanded its weekend hours of operation starting on October 1. The closing time on Saturday and Sundays will be adjusted from 4:00pm to 7:00pm.

The SAC staff have been doing some maintenance, cleaning, and painting of the former Yankton College office space and will be using this area as a dedicated space for fitness classes. Fitness classes, some that were in place prior to the pandemic and some new fitness class options, will be added incrementally in October and November. The SAC Staff are working to find well suited instructors for the classes that will be added.

Open swims on Saturday, Sundays, Monday evenings, and Wednesday evenings began October 1. The “no-school special open swims” on weekdays when there will be no YSD classes will also be held again this winter. Additional water based fitness programming is being planned along with swimming lessons.

We know pickle ball courts are in demand in the community so SAC Staff will be taping down pickle ball court lines on the north court in the auxiliary gym and will begin to market those courts and availability in the coming month. These courts would be available when the courts at City Hall are not, such as in the weekday morning hours before 8:00am, in the evenings after City Hall has closed, on weekends, and during the other times the City Hall Gym is not open to the public. Those interested in playing pickle ball at the SAC would need either a day pass, SAC membership, or GreatLIFE membership. The City Hall Gym would still be available for rent if pickle ball players wanted to play at that location when City Hall is not open to the public.

We heard from the input that being a family and kid friendly facility is very important so we are proposing to add a youth individual membership rate (18 and under) to make sure the facility is affordable and accessible to youth. Children 3 years and under would be free.

Patrons let the SAC staff know that middle school aged kids, when unsupervised, have caused some issues with adult patrons in the weight and fitness areas upstairs. It was made known that some adult members have started working out at other facilities due to the issues caused by the younger crowd. As we work to be an attractive facility to both adults and youth, some policy changes may be needed. The first policy change the SAC will implement is that 11, 12, 13, and 14 year-olds, when going upstairs, must be supervised by an adult who will be working out with



them. Youth are encouraged to develop safe exercise habits and it should be with an adult parent or friend giving them proper supervised guidance. With the changes listed starting in October, it is the recommendation of the Recreation Department to adjust the Summit Activity Center rates to be closer to the pre-pandemic levels:

the current \$20/month adult individual membership will be adjusted up to \$30/month;  
the annual adult individual membership fee from \$200/year will be adjusted up to \$330/year;  
the facility will create a youth (18 and under) individual monthly rate of \$10/month;  
the facility will create a youth (18 and under) individual annual rate of \$110/year;  
the facility will create a youth (18 and under) day pass rate of \$5.

The adult membership increase and the new youth rates are a start to help ease the current yearly subsidy and bring rates closer to similar facilities' rates in the community. The facility once again provides access to gyms, the pool, the upstairs weight and fitness areas, an indoor track, along with offering fitness classes in a dedicated space.

The rates at the SAC were last adjusted in April of 2022. The current adult individual day rate is \$7.

Prior to the pandemic changes in 2020, the SAC individual rate was \$7 day passes, \$29.00 for a month, and the annual individual membership rate was \$348.

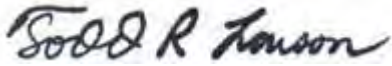
The proposed rates would be effective November 1, 2022. The facility will continue to offer only individual memberships.

The Recreation Department believes the proposed SAC rates provide the facility and its offerings as a very good value for anyone in the Yankton area. Current members would receive a mailing detailing the rate changes prior to the implementation date.

Customer service is also an area that we will continue to strive to provide at a high level. Members should feel welcome in the facility at all times, are always welcome to provide input, and feel comfortable in approaching any of our staff about concerns, questions, or comments. We will also be forming an advisory committee to discuss the SAC operations and ideas the

public has for increased usage, new programs, equipment, and more. Based on the committee's feedback and ideas, more recommendations may be forthcoming to the City Commission for consideration.

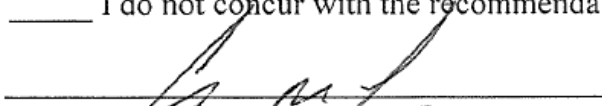
Respectfully submitted,



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

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_ Roll call

## ***RESOLUTION #22-45***

**WHEREAS**, the City of Yankton has determined that it is necessary to adjust The Summit Activities Center rates to a level which will ease the current subsidy and help maintain the facility, and

**WHEREAS**, the City expects the cost to operate the facility will increase each year; and

**WHEREAS**, the City desires to limit the subsidy to the facility;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of City Commissioners of Yankton, South Dakota that the following rates are hereby adopted effective November 1, 2022:

Adult Daily Pass (19 and over)	\$7 (rate stays same)
Adult Individual Monthly Pass	\$30
Adult Individual Annual Pass	\$330
Youth Daily Pass (18 and under)	\$5
Youth Individual Monthly Pass	\$10
Youth Individual Annual Pass	\$110
Pre-school children (4 and under)	Free

Adopted:

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

***Memorandum #22-181***

*To: Amy Leon, City Manager*  
*From: Todd R. Larson, Director of Parks, Recreation, & Events*  
*Date: September 28, 2022*  
*Subject: Rental Rate Increase for the Summit Activities Center*

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In 2014, the City and School Summit Activities Center Committee met to adjust the Summit Activities Center rental rates and at that time the two entities agreed to adjust rental rates by approximately three percent every year starting with the 2015 rental rates. The Yankton School District has already adopted the three percent increase in rental rates as policy.

The proposed rates for 2024 (attachment 1) will help ease the yearly subsidy from the City's budget and cover the on-going expenses from the School's budget. The SAC rental rates for 2022 that went into effect on July 1, 2022, were approved by both the City Commission and the Yankton School Board in 2020. The SAC rental rates for 2023 that go into effect on July 1, 2023 were approved by both the City Commission and the Yankton School Board in June of 2021. The proposed rates for 2024 are the rates the City Commission needs to consider for approval at this time. The rate increase from 2023 to 2024 is approximately three percent as the fees are rounded up to the nearest dollar. The 2024 rates would become effective July 1, 2024.

The City has drafted the two-year rate chart reflecting current and projected rates so all groups will know well in advance what fees they would be subject to for future rentals. Rates do not follow the City's calendar year budget. Rates are effective for the school district's fiscal year from July 1 to June 30 of the next year.

The City of Yankton and the Yankton School District's websites will reflect the new rates and effective date. Rates will be posted in the Summit Activities Center and each future invoice will include an insert with the new fee structure and projections for the upcoming two years.

The City-School Committee's belief at the time this was established was that the proposed SAC rental rate increases will help maintain the facility and its offerings as a very good value for anyone in the Yankton area.

**Recommendation: Staff recommends implementing the proposed rate structure for 2024 on July 1, 2024.**

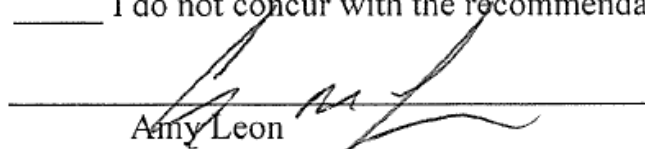
Respectfully submitted,



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

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_ Roll call

## ***RESOLUTION #22-44***

**WHEREAS**, the City of Yankton has determined that it is necessary to adjust The Summit Activities Center rental rates to a level which will ease the current subsidy and help maintain the facility, and

**WHEREAS**, the City expects the cost to operate the facility will increase each year; and

**WHEREAS**, the City desires to limit the subsidy to the facility;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of City Commissioners of Yankton, South Dakota that the following rates are hereby adopted effective July 1, 2024:

<b>Summit Activities Center and Yankton High School Schedule of Charges</b>
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<b>Weekday/Weekend Schedule</b>	<b>July 1, 2024 Up to 4 Hour Maximum</b>	<b>July 1, 2024 All DAY</b>
Main Gym <sup>°</sup> <sup>°</sup> additional fees apply for sound and light technicians	<b>\$229</b>	<b>\$347</b>
Auxiliary Gym	<b>\$198</b>	<b>\$317</b>
Commons	<b>\$131</b>	<b>\$249</b>
Theater <sup>°</sup> <sup>°</sup> additional fees apply for sound and light technicians	<b>\$229</b>	<b>\$347</b>
YCAH <sup>°</sup> <sup>°</sup> additional fees apply for sound and light technicians	<b>\$131</b>	<b>\$249</b>
Educational Classroom <sup>°</sup> <sup>°</sup> additional fees apply for sound and light technicians	<b>\$131</b>	<b>\$249</b>
Hallway for concessions		<b>\$78</b>
Lockers (1)		<b>\$63</b>

ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$27/labor hour (plus applicable sales tax).

The areas below are handled by the SAC staff and billing is by City of Yankton.

***applies to all days of year	<b>Hourly</b>		
Meeting Room (One)	<b>\$ 25.00</b>		
Aux. Open Court Space	<b>\$ 30.00</b>		
Water Activities Area*	<b>2 guards= \$150</b>	<b>3 guards= \$175</b>	<b>4 guards= \$200</b>
*water area rentals are charged per hour by number of guards			

**Summit Activities Center and Yankton High School Schedule of Charges**

	July 1, 2024	July 1, 2024
<b>Premium Schedule</b>	<b>Up to 4 Hour Maximum</b>	<b>All DAY</b>
Veteran's Day, Thanksgiving Friday, Christmas Eve, New Year's Day, President's Day, Martin Luther King Day, Native American Day, Good Friday, Easter Monday, Juneteenth If holiday is Monday or Tuesday or Thursday or Friday, adjoining weekend days are premium rate also.		
Main Gym° °additional fees apply for sound and light technicians	<b>\$328</b>	<b>\$448</b>
Auxiliary Gym	<b>\$263</b>	<b>\$381</b>
Commons	<b>\$229</b>	<b>\$347</b>
Theater° °additional fees apply for sound and light technicians	<b>\$328</b>	<b>\$448</b>
YCAH° °additional fees apply for sound and light technicians	<b>\$229</b>	<b>\$347</b>
Educational Classroom° °additional fees apply for sound and light technicians	<b>\$229</b>	<b>\$347</b>
Hallway for concessions		<b>\$159</b>
Lockers (1)		<b>\$118</b>

ALL RENTALS- Additional fees apply for set-up, clean-up and custodial work in all areas based on actual hours worked by event support staff. Support staff charges will be \$36/labor hour.

City of Yankton and the Yankton School District can use facilities with no charge as co-owners.

Holiday closed dates for the SAC facilities (include set-up, take down days, snow and ice removal):

4th of July, Labor Day, Thanksgiving, Christmas Day, Easter Sunday, Memorial Day.

If holiday is Monday or Tuesday or Thursday or Friday, adjoining weekend days are premium rate also.

Adopted:

ATTEST:

\_\_\_\_\_  
Al Viereck  
Finance Officer

\_\_\_\_\_  
Stephanie Moser  
Mayor

## Memorandum #22-188

**To:** Amy Leon, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Bid Award for Airport Acres Grading and Storm Sewer Project  
**Date:** October 4, 2022

Bids for the Airport Acres Site Grading and Storm Sewer project were opened on September 29, 2022. This property is located in the northwest corner of the 33<sup>rd</sup> Street & Douglas Avenue intersection. The City Commission's recent approval of the purchase agreement for the Clark's Rentals project at this location included the City completing site grading for storm water detention. The project scope includes grading the area and installing a storm sewer structure to create a detention pond that will serve that development.

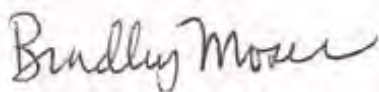
The bids received are listed below:

- |  |              |
|--|--------------|
| 1. Feimer Construction, Inc., Yankton, SD  | \$129,856.75 |
| 2. Detlefsen Construction, Inc. Laurel, NE | \$138,818.40 |
| 3. Slowey Construction, Inc., Yankton, SD  | \$155,557.00 |

The low bidder meets the specifications and is \$8,485.75 lower than the most recent Engineer's estimate of \$138,342.50.

Feimer Construction is a local contractor that has completed the grading work on past City projects. They have proven their ability to perform this type of work. Based on their work history, City staff recommends that they be awarded the contract in the amount of \$129,856.75.

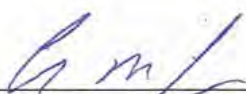
Respectfully submitted,



Bradley Moser  
Civil Engineer

**Recommendation:** It is recommended that the City Commission award the contract to Feimer Construction, Inc., in the amount of \$129,856.75, as explained in Memorandum #22-188.

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

  
 \_\_\_\_\_  
 Amy Leon, City Manager

cc: Adam Haberman



## ***Memorandum #22-180***

*To: Amy Leon, City Manager & Al Viereck, Chief Finance Officer*  
*From: Lisa Yardley, Deputy Finance Officer*  
*Date: September 23, 2022*  
*Subject: Write Off of Uncollectible Special Assessments & Future Abatement Process*

In 2021, correspondence between the County Auditor and Deputy Finance Officer drew attention to the high variance between outstanding accounts receivable balances for Special Assessment liens. At the end of 2020, the City of Yankton showed the following outstanding balances:

• capital improvements	\$50,449.07
• nuisances (weeds, snow removal, tree trimming)	\$28,341.83
• garbage	<u>\$159.50</u>
Total:	\$78,950.40

Out of this balance, sixty-eight percent (\$53,900.53) was over sixteen years old and dated as far back as 1967.

*SDCL 9-43-100. Any special assessment lawfully levied upon real property assessed pursuant to this chapter is a continuing lien on the property as against all persons except the United States and this state. The lien continues for fifteen years from the due date of the last installment.*

*Source: SL 2012, ch 57, § 28; SL 2014, ch 53, § 1.*

After extensive research, a large majority of these were foreclosed upon by Yankton County and sold the tax deed without collecting outstanding special assessments. Prior letters have been found where City staff sent collection letters informing the new property owners that the special assessment lien still stands and was owed. Either these were paid and not reflected on our ledger or the property owner did not cooperate. Additionally, other correspondence has shown some properties were demolished after a dangerous or abandoned building action was taken by City staff with the implication special assessment liens were waived when sold by Yankton County.

Moving forward, I would like to 1) update our current Special Assessment outstanding balances by writing off the attached list and 2) establish a process with Yankton County on abating future Special Assessments with City Commission approval.

First, attached is a list of Special Assessment item number, year levied by the City Commission, name, address, amount, and reason for a total of \$50,335.37 for capital improvements and \$13,460.12 for nuisance code enforcement. The following are explanations of the reasons used on the list:

- Past 15 years – per SDCL 9-43-100
- Yankton County Tax Sale – no longer on the County’s assessment roll to collect
- Dangerous or abandoned building – mutually agreed by the City.

The properties in question were returned by the County Auditor as uncollectible or past the fifteen-year threshold so all possible avenues have been exhausted. Therefore, I request the Board of City Commissioners write off the uncollectible accounts as authorized by SDCL 9-22-4 (see below).

*SDCL 9-22-4. Assignment of delinquent accounts receivable--Disposition of uncollectible accounts. Every municipality may assign for collection any or all delinquent accounts receivable. After reasonable collection efforts the governing body may determine that an account is uncollectible, and by formal action direct that the uncollectible amount be removed from the records and disclosed on that year's financial report. Evidence of the debt removed from the records by the formal action of the governing body shall be retained by the municipality to support possible subsequent collection of that debt.*

*Source: SDC Supp 1960, § 45.0201-1 (23) as added by SL 1964, ch 138; SL 1974, ch 74; SL 1979, ch 57.*

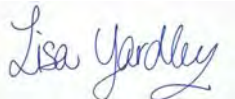
Second, the City of Yankton is open to considering waiving certain Special Assessments for redevelopment purposes; however, a process must be followed and approved by the City Commission beforehand.

To remove a City Special Assessment lien, I recommend for Yankton County to complete an Application for Abatement or Refund of Taxes form (see attachment) and submit to the City Finance Office. From there, a memorandum requesting this abatement will be added to the next City Commission meeting for review. Upon approval, the City Finance Office and County Auditor's Office are mutually in agreement to write off the outstanding Special Assessment.

The process described above would also apply to future requests for waiving Yankton Road Tax.

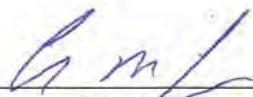
***It is recommended that the City authorize the write-off of \$63,795.49 as uncollectible per SDCL 9-22-4 and require an Application for Abatement or Refund of Taxes to be City Commission approved in future write off procedures.***

Respectfully Submitted,



Lisa Yardley  
Deputy Finance Officer

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

  
\_\_\_\_\_  
Amy Leon, City Manager

\_\_\_\_ Roll call

City of Yankton  
Uncollectible Special Assessments  
Memorandum #22-180

ITEM #	Year	Description	Name	Address (if known)	Capital Projects	Nuisance /etc.	Reason
	1982	Garbage	Unknown			159.50	Past 15 years per SDCL 9-43-100
113	1982	Noxious Veg	Theodore & Dorothy Blakey	Christensen Heights		17.50	Past 15 years per SDCL 9-43-100
114	1982	Noxious Veg	Theodore & Dorothy Blakey	Christensen Heights		17.50	Past 15 years per SDCL 9-43-100
121-125	1982	Noxious Veg	Alfred Burbach	2403 Cedar		792.90	"Yankton County Tax Sale 11-3-88 Steve Ellis"
128	1982	Noxious Veg	Alfred Burbach	303 W. 25th		132.82	"Yankton County Tax Sale 11-3-88 Steve Ellis"
163	1983	Noxious Veg	Alfred Burbach	203 W. 25th		50.00	"Yankton County Tax Sale 11-3-88 C. E. Light"
178	1983	Noxious Veg	Yankton County	1206 Whiting St		75.00	"Yankton County Tax Sale 11-3-88 Gene Nedved"
188	1984	Noxious Veg	Alfred Burbach	203 W. 25th		46.87	"Yankton County Tax Sale 11-3-88 C. E. Light"
192	1984	Noxious Veg	Yankton County	1206 Whiting St		112.50	"Yankton County Tax Sale 11-3-88 Gene Nedved"
208	1985	Noxious Veg	Alfred Burbach	203 W. 25th		112.50	"Yankton County Tax Sale 11-3-88 C. E. Light"
219	1985	Noxious Veg	Yankton County	1206 Whiting St		112.50	"Yankton County Tax Sale 11-3-88 Gene Nedved"
230-236	1987	Noxious Veg	Yankton County	810 Birch Rd, 203 W 25th, 2403 Cedar		843.25	"Yankton County Tax Sale 11-3-88"
239-240	1987	Noxious Veg	Yankton County	303 W 25th, 1206 Whiting St		441.25	"Yankton County Tax Sale 11-3-88"
244	1987	Noxious Veg	Yankton County	2301 Cedar Terrace		140.62	"Yankton County Tax Sale 11-3-88 C. E. Light"
253	1987	Noxious Veg	Barbara Kollasch	1013 Mulberry		56.25	"Yankton County Tax Sale 11-3-88 Rose Townsend"
279	1989	Noxious Veg	Dyna-Prep	2301 Cedar Terrace		56.25	"Yankton County Tax Sale 11-3-88 C. E. Light"
280	1989	Noxious Veg	Dyna-Prep	203 W 25th		56.25	"Yankton County Tax Sale 11-3-88 C. E. Light"
286	1990	Noxious Veg	LeRoy & LaVon Blakey	1001 E 13th St		262.50	No longer on County's records - see Habitat for Humanity purchased in 2005 from Yankton County
362	2003	Noxious Veg	Rosalynn White	811 Picotte St		65.00	Yankton County abatement - Dangerous or Abandoned Building
365	2004	Noxious Veg	Rosalynn White	811 Picotte St		60.00	Yankton County abatement - Dangerous or Abandoned Building
375	2008	Noxious Veg	Rosalynn White	811 Picotte St		80.00	Yankton County abatement - Dangerous or Abandoned Building

City of Yankton  
Uncollectible Special Assessments  
Memorandum #22-180

379	2009	Noxious Veg	Rosalynn White	811 Picotte St		70.00	Yankton County abatement - Dangerous or Abandoned Building
391	2010	Noxious Veg	Rosalynn White	811 Picotte St		210.00	Yankton County abatement - Dangerous or Abandoned Building
393	2010	Noxious Veg	Marilyn Cragun & Eilene Swensen	717 Douglas		340.00	Yankton County abatement
428	2011	Noxious Veg	Rosalynn White	811 Picotte St		290.00	Yankton County abatement - Dangerous or Abandoned Building
438	2011	Noxious Veg	Rosalynn White	811 Picotte St		163.80	Yankton County abatement - Dangerous or Abandoned Building
470	2012	Noxious Veg	Rosalynn White	811 Picotte St		254.40	Yankton County abatement - Dangerous or Abandoned Building
481	2013	Nuisance	Rosalynn White	811 Picotte St		7,486.96	Yankton County abatement - Dangerous or Abandoned Building
488	2013	Nuisance	Rosalynn White	811 Picotte St		381.60	Yankton County abatement - Dangerous or Abandoned Building
492	2014	Nuisance	Rosalynn White	811 Picotte St		63.60	Yankton County abatement - Dangerous or Abandoned Building
516	2014	Noxious Veg	Rosalynn White	811 Picotte St		254.40	Yankton County abatement - Dangerous or Abandoned Building
526	2015	Noxious Veg	Rosalynn White	811 Picotte St		254.40	Yankton County abatement - Dangerous or Abandoned Building
6718	1967	Street	Robert Myers	1211 E 14th St	642.20		Past 15 years per SDCL 9-43-100, Myers estate donated to Mount Marty in 1997
6723	1967	Street	Lawrence & Mary Ryan	1206 Whiting Drive	751.30		"Yankton County Tax Sale 11-3-88 Gene Nedved"
6771	1967	Capital Improv	Melvin Mann	not developed parcel 78.500.001.080	788.44		Past 15 years per SDCL 9-43-100
6773	1967	Capital Improv	Ralph & Sharon Mann	not developed parcel 78.500.001.100	878.19		Past 15 years per SDCL 9-43-100
6788	1967	Street	Robert Myers	1211 E 14th St	30.97		Past 15 years per SDCL 9-43-100
6789	1967	Street	Lawrence & Mary Ryan	1206 Whiting Drive	42.36		"Yankton County Tax Sale 11-3-88 Gene Nedved"
6784A	1967	Capital Improv	Melvin Mann	not developed	73.45		Past 15 years per SDCL 9-43-100
6784C	1967	Capital Improv	Ralph & Sharon Mann	not developed	59.28		Past 15 years per SDCL 9-43-100
6849	1967	Street	Robert Myers	1211 E 14th St	494.68		Past 15 years per SDCL 9-43-100

City of Yankton  
Uncollectible Special Assessments  
Memorandum #22-180

6853	1967	Street	Lawrence & Mary Ryan	1206 Whiting Drive	578.72		"Yankton County Tax Sale 11-3-88 Gene Nedved"
6897	1967	Capital Improv	Melvin Mann	not developed parcel 78.500.001.080	607.32		Past 15 years per SDCL 9-43-100
6900	1967	Capital Improv	Ralph & Sharon Mann	not developed parcel 78.500.001.100	676.46		Past 15 years per SDCL 9-43-100
7035	1968	Street sidewalk	Yankton County	Lower Yankton, Lot 7, Blk 41	173.74		"Written off by County - 4/2/70 tax sale"
7184	1970	Capital Improv	Theodore Blakey	810 Birch	146.12		"Yankton County Tax Sale - October 7, 1995"
7928	1977	Street Improv	Vincent Steward	Mayer's Add, Lot 1, Blk 3	881.65		"Yankton County Tax Sale 11-3-88 C. E. Light"
7946	1977	Street Improv	Vincent Steward	Mayer's Add, Lot 1, Blk 3	822.54		"Yankton County Tax Sale 11-3-88 C. E. Light"
7992	1978	Capital Improv	Alfred Burbach	203 W 25th	1,344.04		"Yankton County Tax Sale 11-3-88 C. E. Light"
8012	1978	Capital Improv	Alfred Burbach	2403 Cedar	834.23		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8013	1978	Capital Improv	Alfred Burbach	2403 Cedar	834.23		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8014	1978	Capital Improv	Alfred Burbach	2403 Cedar	834.23		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8015	1978	Capital Improv	Alfred Burbach	2403 Cedar	834.23		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8016	1978	Capital Improv	Alfred Burbach	2403 Cedar	834.23		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8019	1978	Capital Improv	Alfred Burbach	303 W 25th	1,344.04		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8074	1978	Capital Improv	Alfred Burbach	203 W 25th	1,113.92		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8094	1978	Capital Improv	Alfred Burbach	2403 Cedar	691.39		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8095	1978	Capital Improv	Alfred Burbach	2403 Cedar	691.39		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8096	1978	Capital Improv	Alfred Burbach	2403 Cedar	691.39		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8097	1978	Capital Improv	Alfred Burbach	2403 Cedar	691.39		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8098	1978	Capital Improv	Alfred Burbach	2403 Cedar	691.39		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8101	1978	Capital Improv	Alfred Burbach	303 W 25th	1,113.92		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8221	1978	Capital Improv	Alfred Burbach	203 W 25th	1,104.28		"Yankton County Tax Sale 11-3-88 C. E. Light"
8243	1978	Capital Improv	Alfred Burbach	2403 Cedar	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8244	1978	Capital Improv	Alfred Burbach	2403 Cedar	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8245	1978	Capital Improv	Alfred Burbach	2403 Cedar	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8246	1978	Capital Improv	Alfred Burbach	2403 Cedar	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8247	1978	Capital Improv	Alfred Burbach	2403 Cedar	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8250	1978	Capital Improv	Alfred Burbach	303 W 25th	1,104.28		"Yankton County Tax Sale 11-3-88 Steve Ellis"

City of Yankton  
Uncollectible Special Assessments  
Memorandum #22-180

8236	1978	Capital Improv	Alfred Burbach	2301 Cedar Terrace	1,092.94		"Yankton County Tax Sale 11-3-88 C. E. Light"
8298	1978	Capital Improv	C. M. ST. P & P. RR (now Manfort LLC)	601 W 15th	153.68		Past 15 years per SDCL 9-43-100
8299	1978	Capital Improv	C. M. ST. P & P. RR	Railroad	2,634.31		Past 15 years per SDCL 9-43-100
8308	1978	Capital Improv	C. M ST. P & P. RR (now Ruth Family Rev)	507 W 12th	417.10		Past 15 years per SDCL 9-43-100
8375	1978	Capital Improv	Vincent Steward	2301 Cedar Terrace	2,810.82		"Yankton County Tax Sale 11-3-88 C. E. Light"
8440	1979	Capital Improv	Donald & Darrell Anderson	1001 E 13th St	3,268.77		Past 15 years per SDCL 9-43-100
8448	1979	Capital Improv	Alfred Burbach	203 W 25th	2,722.57		"Yankton County Tax Sale 11-3-88 C. E. Light"
8449	1979	Capital Improv	Alfred Burbach	303 W 25th	3,219.43		"Yankton County Tax Sale 11-3-88 Steve Ellis"
8491	1979	Capital Improv	Constance Kendall	415 W 15th	6,094.35		Past 15 years per SDCL 9-43-100

<i>Sub-totals:</i>	Capital Improvements	50,335.37
	Nuisances (weeds, mowing, tree trimming)	13,460.12
	<b>GRAND TOTAL: \$</b>	<b><u>63,795.49</u></b>

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

P. O. Address \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
 \_\_\_\_\_  
 (Name of office)

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amt. of Abatement or Refund	
					Asked	Allowed

Approved - Disapproved by City or Township Board \_\_\_\_\_  
 Dated \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_  
 Chairman City or Twp. Board.  
 Approved by authority of Subdivision \_\_\_\_\_  
 of SDC 57.0801.  
 Dated \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_  
 Chairman County Board.  
 Rejected: \_\_\_\_\_  
 Reasons: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Dated \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_  
 Chairman County Board.  
 Applicant advised of action by notice dated \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_  
 County Auditor.

No. \_\_\_\_\_  
 APPLICATION FOR  
 ABATEMENT OR REFUND  
 of

Mr. \_\_\_\_\_  
 P. O. \_\_\_\_\_  
 \_\_\_\_\_  
 OFFICE OF COUNTY AUDITOR  
 \_\_\_\_\_ County  
 Received and filed in my office on \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_  
 County Auditor.  
 By \_\_\_\_\_  
 Deputy.





## *Memorandum #22-163*

To: Amy Leon, City Manager  
 From: Brittany Orr, Director of Human Resources and Employee Engagement  
 Date: October 6, 2022  
 Subject: Recommendation from Health Insurance Committee for Group Health Insurance, Dental Insurance, Vision Insurance, and EAP coverage.

The Health Insurance Committee is established to review health insurance proposals and renewal options for our group coverage. The members serving on this committee are: non-voting chair; Brittany Orr, voting members Duane Johnson, Brad Bies, Todd Larson, Shane Bush, Dwayne Schantz, Amanda Schieffer, Jen Keitel, Caitlin Schindler and Brooke Hansen.

The Health Insurance Committee is recommending for 2023, that the City of Yankton continue to pay 100% of the premium for the single dental insurance plan for the employee. These minor adjustments made by the City a couple of years ago has improved the employees' benefits package and it has eliminated additional paperwork and staff time when processing paperwork for shared premium costs.

Below is the Employee Health Insurance Committee's recommendation for the City of Yankton's 2023 Health Insurance Renewal:

### HEALTH INSURANCE

On August 16, the Health Insurance Committee received the quotes for a traditional Low Deductible Health Plan as well as multiple options for a High Deductible Health Plan which all would have a Health Saving Account for 2023 from Avera Health Plans and Wellmark. The current provider is Avera Health Plans. The City pays 100% of premiums for employee, 50% of premiums for employee +1 and family based off the traditional LDHP.

**Avera Health Plan:** The renewal for the traditional plan, would be the exact same plan as what is in place in 2022.

Medical Premium	Current Rates	Renewal Rates
Employee	\$549.62	\$587.65
Employee + 1	\$971.85	\$1,024.48
Family	\$1,499.31	\$1,570.20

The renewal for the high deductible health plan would be the same as what is currently in place in 2022. The only change with this plan to stay compliant with the IRS 2023 cost-of-living adjusted High Deductible Health Plan Minimum Deductibles, we will be switching from at \$2,800 deductible to a \$3,000 deductible

Medical Premium	Current Rates \$2800	Renewal Rates \$3000
Employee	\$497.24	\$517.57
Employee + 1	\$877.80	\$900.58
Family	\$1,353.18	\$1,379.04

\_\_\_\_ Roll call

The committee also asked for rates for a higher deductible plan with the HSA. Below are the rates for the \$5,000 HSA:

<b>Medical Premium</b>	
<b>Employee</b>	<b>\$405.88</b>
<b>Employee + 1</b>	<b>\$703.08</b>
<b>Family</b>	<b>\$1,074.36</b>

Please be reminded that the City does contribute into the HSA account for those employees on the HDHP plans. The savings (difference between traditional plan premium and HSA premium) from the City of Yankton's portion of the lower HDHP premium is placed into the Health Savings Account of the employee as an employer contribution.

The GreatLIFE Fitness Membership is a continued benefit and provides added value to the health insurance plan. The fitness membership is for the employee only and it provides for a free single fitness membership. GreatLIFE has offered a discount when upgrading to the couple's fitness-only and family fitness-only membership off the retail price. This benefit does not include golf. If an employee wanted to upgrade to include a golf membership, the employee would be charged the full retail rate of the golf membership.

The 2023 City budget had allocated for a 10% increase in health insurance premiums, which was the cap Avera Health had agreed to for the 2023 renewal. Avera Health Plan will not offer a rate cap for the 2024 renewal.

**Wellmark:** Quoted the comparable Avera Health Plans. The in-network list of medical providers is larger because Sanford Health is included as an "in-network" provider. For the LDHP the premium increase would be 25.20%. Wellmark has at \$3,000 HDHP HSA option and would be a 22.27% increase.

Therefore, the Health Insurance Committee's recommendation is staying with the same carrier, Avera Health Plans, with the same coverage plan for the \$1,000 traditional and \$3,000 HSA coverage as well as adding a \$5,000 high deductible HSA option.

## **VISION INSURANCE**

The Standard is the current provider. The 2023 renewal rates are as follows:

<u>Core Plan</u>	<u>Current Rate</u>	<u>Renewal Rate</u>
Employee	\$2.00	\$2.16 (increase of \$0.16) per month
Employee Plus 1	\$4.50	\$4.84 (increase of \$0.34) per month
Family	\$5.99	\$6.44 (increase of \$0.45) per month
<u>Buy-Up Plan:</u>	<u>Current Rate</u>	<u>Renewal Rate</u>
Employee	\$12.00	\$12.84 (increase of \$0.84) per month
Employee Plus 1	\$20.00	\$21.40 (increase of \$1.40) per month
Family	\$35.00	\$37.44 (increase of \$2.44) per month

Therefore, the Health Insurance Committee’s recommendation is to continue with The Standard as the City of Yankton’s Vision care provider.

**DENTAL INSURANCE**

Principle Dental is the current provider. The 2023 renewal rates for the City of Yankton will be a 4.9% increase in premiums. The renewal rates will be:

	<u>Current Rate</u>	<u>Renewal Rate</u>
Employee	\$31.95	\$33.52 (increase of \$1.57) per month
Employee Plus 1	\$61.98	\$65.02 (increase of \$3.04) per month
Family	\$112.13	\$117.63 (increase of \$5.50) per month

Therefore, The Health Insurance Committee’s recommendation is to continue with Principle Dental as the City of Yankton’s Dental care provider.

**LIFE INSURANCE**

Ochs, Inc. (formerly MN Life) is the current life insurance provider.

While not required by South Dakota Codified Law, the City’s practice has been to receive quotes every three years for the life insurance provider. The City provides for \$15,000 of life insurance (with a buy-up option) for all full-time employees. Our existing rate expires December 31, 2022. Due to a staff oversight during transition, we now do not have enough time to solicit quotes for a three-year renewal. Therefore, we are proposing that the City Commission authorize renewal with our current provider for our life insurance for a period of one year and that we solicit for multi-year quotes in 2023.

The renewal rates for Ochs, Inc are provided here:

Current Rate:

Proposed Renewal Rate:

Year	Basic Life	Basic AD&D
2022	0.105	0.02

Year	Basic Life	Basic AD&D
2023	0.115	0.02

The current Basic Life Annual Premium is \$2,962.13 and it would increase by \$236.97 to a new annual premium total of \$3,119.10. There would be no change to the Basic AD&D rate or employee’s Supplemental Life rates. The Basic Life Rate renewal is \$.115 + Basic AD&D Rate of \$.020 so combined it is \$.135 per \$1000 of coverage. For \$15,000 of insurance, at a rate of \$.135 per \$1000, the coverage is \$2.025 per month covered 100% by the City.

From there, the employee can elect an additional \$15,000 or \$30,000 at their own expense and this comes with a matching AD&D component.

Age	< 25	25-29	30-34	35-39	40-44	45-49	50-54	55-59	60-64	65-69	70-74*
Rate per \$1,000	\$0.07	\$0.08	\$0.10	\$0.11	\$0.14	\$0.23	\$0.39	\$0.63	\$0.77	\$1.33	\$2.08
<b>Coverage Amount</b>											
<b>\$15,000</b>	1.05	1.20	1.50	1.65	2.10	3.45	5.85	9.45	11.55	19.95	31.20
<b>\$30,000</b>	2.10	2.40	3.00	3.30	4.20	6.90	11.70	18.90	23.10	39.90	62.40

\_\_\_\_\_ Roll call

The Health Insurance Committee is recommending the City of Yankton continue to pay 100% of the renewal premium for the \$15,000 life insurance policy provided to the employee. The Health Insurance Committee also is recommending the City of Yankton continue to offer Supplemental Term Life and AD&D policy for either \$15,000 or \$30,000 paid 100% by the employee.

**EMPLOYEE ASSISTANCE PROGRAM (EAP)**

The 2022 EAP with five free sessions per employee was provided by Avera Behavioral Health at \$2.65. The 2023 Avera Behavioral Health EAP would cover 200 employees currently. The rates will not increase for the City of Yankton for 2023. The Health Insurance Committee recommends to renew the EAP contract with Avera Behavioral Health.

**FLEX SPENDING ACCOUNTS (FSA)**

Currently, Avera Health Plan provides these services to the City of Yankton for FSA and Dependent Care. There is no recommendation to change these services to another entity.

**SUPPLEMENTAL INSURANCE**

AFLAC is the provider the City of Yankton uses for supplemental insurances that employees may or may not choose to purchase (Accident Insurance, Critical Illness Insurance, Hospital Indemnity Insurance) at 100% of the employee cost. There is no recommendation to change to another provider.

**EFFECTIVE DATES**

All rates and plans would be effective January 1, 2023.

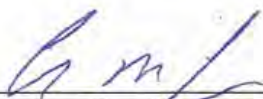
**Recommendation: The Health Insurance Committee, with input from City of Yankton employees, recommends the City Commission vote in favor of the Health Insurance Committee’s recommendation to renew with the same carrier, Avera, offering the same Low Deductible Health Plan (LDHP) traditional coverage plan and two High Deductible Health Plans (HDHP) HSA plan for 2023. The Health Insurance Committee also recommends the City Commission vote in favor of renewing The Standard Vision Insurance plan with a slight cost increase, the Principle Dental Insurance Plan with a 4.9% increase, and the Avera EAP plan with no cost change for 2023, with the City paying 100% of the single dental insurance plan, 100% of the single employee health insurance plan, as well as 100% of the premium for the \$15,000 life insurance policy for each employee.**

Respectfully submitted,



Brittany Orr  
Director of Human Resources and Employee Engagement

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

  
\_\_\_\_\_  
Amy Leon, City Manager

\_\_\_\_ Roll call

### Memorandum #22-189

**To:** Amy Leon, City Manager  
**From:** Jason Foote, Chief of Police  
**Subject:** Mobile Radio Purchase  
**Date:** September 27, 2022

The adopted 2022 radio replacement budget provides funding of \$45,000 for the purchase and replacement of mobile radios. The mobile radios that are being replaced are not P25 compatible and soon will not be able to operate with the state radio system. This request includes an additional 3 radios to put into vehicles that currently do not have a state radio.

The Yankton Police Department submitted a grant request to Homeland Security for the purchase of new mobile radios. The grant was awarded to the Yankton Police Department allocating \$40,280.13 for the purchase of mobile radios.

I am submitting this request for the acquisition of 9 mobile radios for a total of \$48,693.63. According to the award agreement for the grant, this purchase is to be made before requesting reimbursement. After reimbursement from the grant, our total paid from the \$45,000.00 budget will be \$8,413.50

Therefore, it is recommended the mobile radios be purchased from Two Way Solutions Inc. in the amount of \$48,693.63 based on the state bid award.

Respectfully submitted,

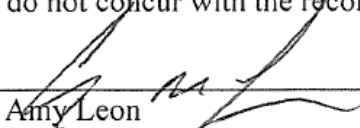


Jason Foote  
Chief of Police

**Recommendation: It is recommended that the City Commission approve Memorandum #22-189 for the purchase of nine (9) mobile radios in the amount of approximately \$48,693.63 for the Yankton Police Department, Patrol Division, from Two Way Solutions Inc off of the state bid contract.**

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_ Roll call

Two Way



Solutions, Inc.

TWOWAYSOLUTIONSINC.COM

700 East 3rd Street • Sioux Falls, SD 57103 • 1.605.334.9816  
820 South Broadway • Watertown, SD 57201 • 1.605.878.0303

Customer: YANKTON POLICE DEPT

Date: 9/26/2022

Contact: MONTY ROTHENBERGER

[MROTHENBERGER@CITYOFYANKTON.ORG](mailto:MROTHENBERGER@CITYOFYANKTON.ORG)

Salesorder#

Address: 410 WALNUT SUITE 102

605-668-5200

Salesman: Janell Horner

City: YANKTON, SD 57078

**STATE OF SOUTH DAKOTA CONTRACT PRICING**

Cust PO #

QTY	MODEL#	DESCRIPTION	UNIT PRICE	TOTAL
5	M25KSS9PW1	MOTOROLA APX6500 REMOTE MOUNT RADIO	\$ 4,861.07	\$ 24,305.35
	G51	SMARTZONE OPERATION		
	G806	ASTRO DIGITAL OPERATION		
	GA01670	APX E5 CONTROL HEAD		
	W22BA	SPEAKER MIC		
	G361	P25 TRUNKING SOFTWARE		
	B18CR	EXTERNAL SPEAKER		
	G444AH	APX CONTROL HEAD SOFTWARE		
	G67CF	REMOTE MOUNT (17 FOOT CABLE INCLUDED)		
4	M25KSS9PW1	MOTOROLA APX6500 DASH MOUNT RADIO	\$ 4,723.10	\$ 18,892.40
	G51	SMARTZONE OPERATION		
	G806	ASTRO DIGITAL OPERATION		
	GA01670	APX E5 CONTROL HEAD		
	G361	P25 TRUNKING SOFTWARE		
	W22BA	SPEAKER MIC		
	B18CR	EXTERNAL SPEAKER		
	G444AH	APX CONTROL HEAD SOFTWARE		
	G666	DASH MOUNT		

*THE ABOVE ITEMS ARE SOUTH DAKOTA STATE CONTRACT PRICES AND WILL BE INVOICED DIRECTLY FROM MOTOROLA*

*THE BELOW ITEMS WILL BE INVOICE FROM US*

9	PROGRAMMING	PROGRAMMING STATE DIGITAL RADIO	\$ 150.00	\$ 1,350.00
4	INSTALL	REMOVAL / INSTALL DASH MOUNT <b>** ESTIMATE **</b>	\$ 350.00	\$ 1,400.00
5	INSTALL	REMOVAL / INSTALL REMOTE MOUNT <b>** ESTIMATE **</b>	\$ 450.00	\$ 2,250.00
4	MWV1322	WIDE BAND VHF ANTENNA	\$ 39.99	\$ 159.96
4	NM058U-NC	COAX CABLE KIT W/OUT CONNECTOR	\$ 26.99	\$ 107.96
4	28-84606M01	MINI UHF CONNECTOR	\$ 6.99	\$ 27.96
2	TRIP CHARGE	TRAVEL - 2 DAYS	\$ 100.00	\$ 200.00

NOTES: PRICES GOOD FOR 60 DAYS FROM DATE

**Total: \$ 48,693.63**

**RESOLUTION #22-47**

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

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

PROPERTY TO BE DECLARED SURPLUS

**State Radios**

Motorola XLT 2500 Mobile Radio 518CJZ2915  
Motorola XLT 2500 Mobile Radio 518CJZ2918  
Motorola XLT 2500 Mobile Radio 518CJZ2919  
Motorola XLT 2500 Mobile Radio 518CJZ2920  
Motorola XLT 2500 Mobile Radio 518CJZ2924  
Motorola XLT 5000 Mobile Raido 585CMT0421

Adopted: This \_\_\_\_ day of October, 2022

\_\_\_\_\_  
Stephanie Moser  
Mayor

ATTEST:

\_\_\_\_\_  
Al Viereck  
Finance Officer

**Memorandum #22-190**

**To:** Amy Leon, City Manager  
**From:** Kyle Goodmanson, Environmental Services Director  
Ross Den Herder, City Attorney  
**Subject:** Construction Manager at Risk Authorization  
**Date:** October 10, 2022

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City Attorney Ross Den Herder drafted Resolution #22-48 allowing the utilization of the Construction Manager at Risk (CMAR) delivery method. Staff has determined that the benefits of the CMAR delivery method should be utilized moving forward with the Wastewater treatment facility improvements. With increased cost due to inflation CMAR will allow for better project cost management and budgeting. Contractor availability is also a concern. The CMAR process will allow staff to secure a contractor during project design. CMAR will enable the project to procure equipment and material with long lead times earlier in the project to keep the project on schedule. The staff feels the addition of a construction expert to the collaborative design team will allow for project cost savings. The CMAR delivery method for a retrofit/rehabilitation project has a greater potential for cost saving related to sequencing, maintenance of plant operations, and constructability.

City staff recommends the approval of Resolution #22-48 for the utilization of the Construction Manager at Risk project delivery method for the next phase of Wastewater Treatment Facility Improvements.

Respectfully submitted,

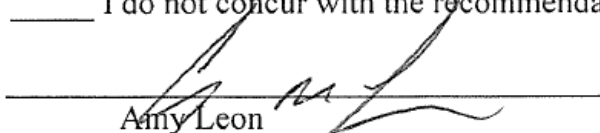


Kyle Goodmanson  
Environmental Services Director

**Recommendation:** City staff recommends the approval of Resolution #22-48 for the utilization of the Construction Manager at Risk project delivery method for the next phase of Wastewater Treatment Facility Improvements.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon  
City Manager

\_\_\_\_ Roll call



RESOLUTION 22-~~48~~\_\_\_\_\_

**A RESOLUTION DECLARING IT IS IN THE PUBLIC INTEREST TO UTILIZE THE SERVICES OF A CONSTRUCTION MANAGER AT RISK FOR THE RETROFIT CONSTRUCTION OF A WASTEWATER TREATMENT PLANT AND TO ESTABLISH PROCEDURES FOR THE SOLICITATION AND AWARD OF THE CONSTRUCTION MANAGER AT RISK CONTRACT**

**WHEREAS**, the City of Yankton, South Dakota (the “City”), through its Board of City Commissioners (the “Commission”) has determined there is need to construct a retrofit of a wastewater treatment plant in the location of its existing wastewater treatment facility to serve the City of Yankton (the “Treatment Plant”);

**WHEREAS**, the Commission has determined it is the public interest to utilize the services of a Construction Manager at Risk (the “CMAR”) to assist the City in the planning and design phase as well as the construction phase of the Treatment Plant;

**WHEREAS**, the Commission has determined that the CMAR services will not ~~unreasonable~~~~unreasonably~~ duplicate and are in addition to the normal scope of separate architect or engineer contracts; and

**WHEREAS**, the Commission shall establish procedure for the solicitation and award of a CMAR contract as set forth herein.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF YANKTON, SOUTH DAKOTA:**

**Section 1. Construction Manager-At-Risk (“CMAR”) Authorized.**

Notwithstanding any other provision of law, the city may construct public improvements using the ~~construction manager at risk~~ CMAR method of project delivery. The mayor shall, by executive order, establish rules for the administration of the ~~construction manager at risk~~ CMAR method of project delivery.

**Section 2. Construction Manager-At-Risk Defined.**

~~“Construction Manager-At-Risk” or~~ “CMAR” means a city project delivery system in which:

- (a) The city provides design services or there is a separate contract for design services, and there is a separate contract for construction services;
- (b) The contract for construction services may be entered into at the same time as the contract for design services or at a later time;
- (c) Design and construction of a project may be in sequential phases or concurrent phases;

(d) Labor, materials and other construction services, including financial services, maintenance services, operation's services, preconstruction services and other related services may be included in contracts with ~~construction managers at risk~~ CMAR; and

(e) Construction services which are not competitively bid may be negotiated.

### **Section 3. Compatibility With Other Laws.**

The city shall follow the procedures of the laws governing public improvement construction contracts to the extent these laws are compatible with the use of ~~construction manager at risk~~ CMAR contracts.

### **Section 4. City Commission Authorization.**

The Yankton Board of City Commissioners shall, for each public improvement performed using the ~~construction manager at risk~~ CMAR method, determine by resolution that it is in the best interest of the public to enter into a contract to complete the public improvement.

### **Section 5. State Law.**

Procedures for selection of a construction manager and the CMAR services shall comply with SDCL Sections 5-18B-42 through 5-18B-45.

### **Section 3. Resolution.**

The City Commission shall, by resolution, determine that it is in the best interest of the public to utilize the services of a construction manager and the CMAR services would not unreasonably duplicate and would be in addition to the normal scope of separate architect or engineer contracts.

### **Section 4. Selection Committee.**

There shall be a Selection Committee established by the City Manager or the City Manager's designee.

### **Section 5. Request for Proposals.**

The City Manager or the City Manager's designee shall prepare a Request for Proposals (RFP) for CMAR services. The RFP shall contain, at a minimum, the following elements:

1. The identity of the purchasing agency.
2. A description of the proposed public improvement.
3. A description of the required qualifications of the construction manager.
4. An outline of the submittal procedure, proposal and interview evaluation criteria including relative weights, and procedures for making awards.
5. The proposed terms and conditions for the construction management services contract, including a description of the scope of services, to be provided.
6. The RFP shall indicate that a registry of all submitted proposals will be maintained containing the names of submitting firms and the name of the firm awarded the contract.

The RFP shall also indicate the proposal and professional service contract of the firm awarded the work are deemed public records and will be available to the public upon request, except for proprietary and confidential information. Proposals of firms not awarded the contract are nonpublic records and will remain confidential.

#### **Section 6. Advertisement of RFP for CMAR Services.**

Notice of any request for proposals shall be advertised in accordance with the provisions of SDCL 5-18A-14.

#### **Section 7. Procedure for Submitting and Evaluation of Proposals and Interviews.**

The RFP shall have, at a minimum, the following submittal requirements:

1. Cover letter that summarizes the proposal.
2. Proposed project team including availability during anticipated term of project.
3. Proposed team structure.
4. History of proposed team working together.
5. Approach to cost, schedule, and quality control.
6. Relevant company experience with projects of similar type and scale.
7. Résumés of key team members including detail of applicable experience.
8. Statement of financial strength/stability, bonding capacity, and insurance coverage.

The RFP submittals will be evaluated by the Selection Committee on the following criteria:

1. Company background and applicable experience.
2. Project approach and management capabilities.
3. Financial and bonding capacity.
4. Other factors deemed applicable.

The RFP shall list the relative weight given to each criteria. The Selection Committee shall invite at least two, but no more than four, CMAR firms deemed most qualified for interviews.

Interviewed firms will be required to submit additional information including, but not limited to, general conditions and fee.

Interview responses will be evaluated by the Selection Committee on the following criteria:

1. Experience, qualifications, and availability of proposed team leaders.
2. Broader team structure.
3. History of project team working together on similar projects.
4. Technical work process.

5. Proposal, interview response.
6. General conditions and fee.
7. Other factors deemed applicable.

The RFP shall list the relative weight given to each criteria. The Selection Committee will rank the firms according to the interview criteria.

**Section 8. Acceptance of Proposal.**

After obtaining and evaluating proposals and interviews, the Selection Committee may accept the proposal it considers the most advantageous to the City. Acceptance of a proposal shall be by written notice to the construction manager submitting the accepted proposal and by simultaneously notifying in writing the other construction managers that their proposals were not accepted.

Unless all proposals are rejected, the City shall enter into negotiations of a fee for services with the construction manager who submitted the highest scoring proposal. If negotiations are not successful, the City shall enter into negotiations with the next firm deemed most advantageous to the City by the Selection Committee.

Upon successful negotiations with a firm, the City may enter into a contract with the selected firm.

**Section 9. Rejection of Proposals.**

The City reserves the right to reject any or all proposals submitted. The RFP shall include this clause.

Adopted by majority vote of the Yankton Board of City Commissioners on this \_\_\_\_\_ day of October, 2022.

CITY OF YANKTON

BY: \_\_\_\_\_  
Stephanie Moser, Mayor

ATTEST:

\_\_\_\_\_  
FINANCE OFFICER