



CITY OF YANKTON

2022_11_14

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, November 14, 2022

City of Yankton Community Meeting Room

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

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

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

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

I. ROUTINE BUSINESS

- 1. **Roll Call**
- 2. **Approve Minutes of Work Session Meeting of October 24, 2022 and regular meeting of October 24, 2022** Attachment I-2
- 3. **Schedule of Bills** Attachment I-3
- 4. **Proclamation – Giving Tuesday** Attachment I-4
- 5. **City Manager’s Report** Attachment I-5
- 6. **Public Appearances**

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

II. CONSENT ITEMS

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

- 1. **Possible Quorum Event**
November 30, 2022 at 1:30 pm, Drug/DUI Court graduation at the Yankton County Safety Center, Courtroom A; no official commission action.
- 2. **Possible Quorum Event**
December 2, 2022 for City of Yankton Christmas party; no official commission action.

3. **Establish Public Hearing for sale of alcoholic beverages**
 Establish November 28, 2022 as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, December 2, 2022 from Stripes, Inc. d/b/a Mojo's 3rd Street, 106 E 3rd St, Yankton, SD at The Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota.
Attachment II-3
4. **Establish Public Hearing for sale of alcoholic beverages**
 Establish November 28, 2022 as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, December 10, 2022 from VFW, 209 Cedar Street, Yankton, SD at The Meridian Venue, 101 E. 3rd Street, Yankton, SD.
Attachment II-4
5. **Possible Work Session**
 Setting date of November 28, 2022 at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission.

III. OLD BUSINESS

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

1. **Second Reading & Public Hearing**
 Consideration of Memorandum #22-222 and Resolution #22-54 regarding the second reading and public hearing to consider Dakota Street Assessment.
Attachment III-1
2. **Public Hearing for sale of alcoholic beverages**
 Consideration of Memorandum #22-211 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 17, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment III-2
3. **Public Hearing for sale of alcoholic beverages**
 Consideration of Memorandum #22-212 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 31, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment III-3
4. **Public Hearing for renewal of alcoholic beverage licenses**
 Consideration of Memorandum #22-213 regarding the request for public hearing and renewal of Alcoholic Beverage Licenses for the 2023 (January 1, 2023, to December 31, 2023) licensing period.
Attachment III-4

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. **Jacqueline Drive and Jo Lane Project Close Out**
 Consideration of Memorandum #22-223 regarding final project acceptance and final payment for the Jacqueline Drive and Jo Lane water main replacement project.
Attachment IV-1

2. **Lease Agreement Renewal – Senior Citizens Center**
Consideration of Memorandum #22-208 regarding Agreement between the City and Yankton Area Senior Citizens Center.

Attachment IV-2
3. **Purchase Mower for 2023 – Parks & Recreation Department**
Consideration of Memorandum #22-206 regarding the mower purchase for the Parks and Recreation Department

Attachment IV-3
4. **Contract for Legal Services for CMAR**
Consideration of Memorandum #22-209 regarding legal services with BBG Construction Law for the Wastewater Treatment Plant CMAR Project.

Attachment IV-4
5. **Contract Application for TEGRA Consulting for CMAR**
Consideration of Memorandum #22-210 regarding Contract Application with TEGRA Consulting for Owner Representation for CMAR.

Attachment IV-5
6. **Mead’s Addition Area Easements**
Consideration Memorandum #22-214 recommending approval of Resolution #22-59 confirming the acceptance of a Permanent Right of Way and Utility Easement, and a Storm Water Drainage and Management Easement from the State of South Dakota associated with the Mead’s Addition and Soccer Complex area.

Attachment IV-6
7. **Airport Engineering Consultant Selection**
Consideration of Memorandum #22-218 regarding the consultant for engineering services at the Chan Gurney Municipal Airport.

Attachment IV-7
8. **Bid Award – Marne Creek**
Consideration of Memorandum #22-219 regarding Bid Award for Marne Creek

Attachment IV-8

V. **OTHER BUSINESS**

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

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

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

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

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

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF NOVEMBER 14, 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.
OCTOBER 24, 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, Johnson, Maibaum, Schramm, and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Brunick, Commissioner Miner and Commissioner Webber. Quorum present.

There were no public appearances at this time.

City Manager Leon led a Commission discussion about the 2022-2025 City of Yankton Strategic Plan. She gave an update about the progress of the 1-2 year trends driving decisions. General discussions with Commissioners ensued, but no formal action was taken by the City Commission at this work session.

Action 22-257

Moved by Commissioner Johnson, seconded by Commissioner Benson, to adjourn at 6:59 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Published on November 1, 2022

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
OCTOBER 24TH, 2022**

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

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

Action 22-258

Moved by Commissioner Schramm, seconded by Commissioner Villanueva, to approve Minutes of regular meeting of October 10, 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 22-259

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

1. **Establish public hearing for sale of alcoholic beverages**
Establish November 14, 2022, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 17, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
2. **Establish public hearing for sale of alcoholic beverages**
Establish November 14, 2022, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, December 31, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
3. **Establish public hearing for renewal of Alcoholic Beverage Licenses**
Establish November 14, 2022, as the date for a public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2023 (January 1, 2023, to December 31, 2023) licensing period

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

Motion adopted.

Action 22-260

This was the time and place for the second reading and public hearing for Ordinance 1066 AN
ORDINANCE TO REZONE PROPERTY 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. ADDRESS, THE NORTH SIDE OF THE 1500 BLOCK OF WHITING DRIVE, JUSTUS AND MICHELLE HIRSCHMAN, OWNERS. (Memorandum #22-199). No one was present to speak for or against the adoption of the ordinance. Moved by Commissioner Benson, seconded by Commissioner Schramm, to adopt Ordinance No. 1066.

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

Action 22-261

Moved by Commissioner Johnson, seconded by Commissioner Villanueva, to approve Resolution #22-50. (Memorandum #22-192)

RESOLUTION # 22-50

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

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

PROPERTY TO BE SURPLUS

2013 Ford F250 VIN: 1FT7X2B60DE80867

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

Action 22-262

This was the time and place for the bid opening for two Steel Transfer Station Walking Floor Trailers for the Department of Public Works, City of Yankton/Joint Powers Department. One bid was received:

Northern Truck & Equipment, 47213 Schweigers Circle, Sioux Falls, SD 57107 - \$224,808.50

Moved by Commissioner Maibaum, seconded by Commissioner Villanueva, to award the bid for two Steel Transfer Station Walking Floor Trailers for \$224,808.50 to Northern Truck & Equipment of Sioux Falls, South Dakota. (Memorandum #22-193)

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

Action 22-263

This was the time and place for the bid opening for the Crushing Salvaged Concrete and Asphalt. The following bids were received:

1. RTS Shearing, Jamestown, ND 58401 - \$6.95 per ton
2. Slowey Construction, Inc., Yankton, SD 57078 - \$4.89 per ton
3. Intex Corp., Rogers, MN 55374 - \$4.99 per ton

Moved by Commissioner Schramm, seconded by Commissioner Benson, to award the bid for the Crushing of Salvaged Concrete and Asphalt for 2023 to Slowey Construction of Yankton, South Dakota at a unit price of \$4.89 per ton. (Memorandum #22-194)

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

Action 22-264

Moved by Commissioner Johnson, seconded by Commissioner Maibaum, to approve the purchase of the 2022 ABI Force laser-leveling ball field groomer and eleven attachments for the Parks Department. (Memorandum #22-195)

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

Action 22-265

Moved by Commissioner Johnson, seconded by Commissioner Schramm, to approve Resolution #22-53. (Memorandum #22-200)

RESOLUTION #22-53
Conditional Use Permit

WHEREAS, Justus and Michelle Hirschman., are applicants requesting a Conditional Use Permit in the Extraterritorial Zoning Jurisdiction (ETJ) for property legally described as 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 maps and site plans, and

WHEREAS, the above described property is zoned B-2 Highway Business in the ETJ which allows conditional uses under the City of Yankton's Zoning Ordinance No. 797 as amended, and

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

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

BE IT FURTHER RESOLVED that the valid permit time be extended to five years to provide for the phased construction of the proposed buildings.

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

Action 22-266

Moved by Commissioner Maibaum, seconded by Commissioner Schramm, to approve the purchase of a new 2023 Ford Explorer in the amount of \$34,869 for the Department of Public Works, City of Yankton/Chan Gurney Municipal Airport from Lamb Motor Co. of Onida, South Dakota, based on the state bid. (Memorandum #22-198)

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

Commissioner Schramm introduced and Mayor Moser read the title of Resolution #22-54, THE 2022 SPECIAL ASSESSMENT ROLL FOR DAKOTA STREET FROM 12TH STREET TO 15TH STREET and set November 14, 2022 as the date for the second reading and public hearing thereof.

Action 22-267

Moved by Commissioner Johnson, seconded by Commissioner Villanueva, to approve Resolution #22-51. (Memorandum #22-196)

RESOLUTION #22-51

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 disposal 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 traded in accordance with SDCL 6-13-1, et sequential:

PROPERTY TO BE TRADED

Glock 19 9MM Gen 5 Serial Number BNFU996

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

Action 22-268

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to approve the purchase of five (5) Tasers in the amount of \$7,056.60 for the Yankton Police Department, Patrol Division, from Axon Enterprise, Inc. (Memorandum #22-197)

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

Action 22-269

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve Resolution #22-55, Resolution #22-56 and Resolution #22-57. (Memorandum #22-203)

Resolution #22-55

A Resolution Establishing Base Salary Adjustments at 6.0%, and a 1 step increase on the pay plan for American Federation of State, County and Municipal Employees AFL-CIO, Local 3968 Union Represented Eligible City Employees of the City of Yankton, South Dakota

WHEREAS, adequate monies have been provided for in the adopted 2023 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment for all American Federation of State, County and Municipal Employees AFL-CIO, Local 3968 Union represented eligible City employees of 6.0% and a 1 step increase on the pay plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that starting with hours worked on January 1, 2023, the City Manager shall implement a base adjustment of 6.0 % for all American Federation of State, County and Municipal Employees AFL-CIO, Local 3968 Union regular full-time employees that are at or below the maximum of their respective pay range, and a 1 step increase on the pay plan for all American Federation of State, County and Municipal Employees AFL-CIO, Local 3968 Union regular full-time employees that are below the maximum of their respective pay range.

Resolution #22-56

A Resolution Establishing Base Salary Adjustments at 6.0%, and a 1 step increase on the pay plan for Fraternal Order of Police (FOP) Union Represented Eligible City Employees of the City of Yankton, South Dakota

WHEREAS, adequate monies have been provided for in the adopted 2023 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment for all Fraternal Order of Police (FOP) Union represented eligible City employees of 6.0% and a 1 step increase on the pay plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that starting with hours worked on January 1, 2023, the City Manager shall implement a base adjustment of 6.0 % for all Fraternal Order of Police (FOP) Union regular full-time employees that are at or below the maximum of their respective pay range, and a 1 step increase on the pay plan for all Fraternal Order of Police (FOP) Union regular full-time employees that are below the maximum of their respective pay range.

Resolution #22-57

A Resolution Establishing Base Salary Adjustments at 6.0%, and a 1 step increase on the pay plan for Non-Union Represented Eligible City Employees of the City of Yankton, South Dakota

WHEREAS, adequate monies have been provided for in the adopted 2023 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment for all Non-Union represented eligible City employees of 6.0% and a 1 step increase on the pay plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that starting with hours worked on January 1, 2023, the City Manager shall implement a base adjustment of 6.0 % for all Non-Union regular full-time employees that are at or below the maximum of their respective pay range, and a 1 step increase on the pay plan for all Non-Union regular full-time employees that are below the maximum of their respective pay range.

Roll Call: Commissioners voting “Aye” were Benson, Johnson, Maibaum, Schramm and Villanueva; voting “Nay”: none; Abstain: Mayor Moser.
Motion adopted.

Action 22-270

Moved by Commissioner Villanueva, seconded by Commissioner Maibaum, to approve Resolution #22-49. (Memorandum #22-191)

RESOLUTION #22-49

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 disposal 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:

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

Parks:

- 1) 2004 Chevrolet Tahoe – VIN# 1GNEK13Z24J272931
- 2) 2021 Lennox air handler – S/N# 1620G04212
- 3) 2020 Lennox air handler – S/N# 1620G12344
- 4) 2020 Lennox air conditioning condensers – S/N# 1920A03146
- 5) 1987 Caire air compressor - Model UMK-76113
- 6) Frontier aerator/seedler – S/N# WD0S1072M445070
- 7) Bohlmann ADA drinking fountains - Model DF Dual FR
- 8) Wood park benches (Qty 20)
- 9) Boss 10’ V-Plow - Model RT3
- 10) Aqua Creek scout pool handicap lift – S/N# 20120605631
- 11) Toro aerator 687 – S/N# 44860
- 12) Boss skidloader v-plow
- 13) Coca Cola chest cooler
- 14) Pool lane markers
- 15) Harmsco pool cleaner – Model BF155BKPSC

- 16) Gemini robotic pool cleaner – Model Pool 360
- 17) GE pump motor – S/N# 82203782
- 18) US Motors pump motor BF57A – S/N# H060E25LG
- 19) US Motors pump motor – S/N# 60441073695004
- 20) US Motors pump motor – S/N# F416AU05U072R094F
- 21) US Motors pump motor – S/N# F428AU05U072R092F
- 22) US Motors pump motor – S/N# F428AU05U072R092F
- 23) 1991 HMDE trailer – VIN# 335685
- 24) Outdoor propane patio heaters (Qty 4)

Police:

- 1) Traffic light for safety town
- 2) 3- Metal center consoles
- 3) Crest Ultra Sonic gun cleaner
- 4) Sirchie Fingerprint Comparator – S/N#4739
- 5) Setina Metal partition for 2012-2017 Interceptor Utility
- 6) Setina Steel Window Barrier for 2011-2012 Ford Interceptor Utility
- 7) Rail Road crossing sign for safety town
- 8) 2-Tahoe window partitions and a half of a backseat cage
- 9) Leica Total Station #TRC407 – S/N# 850985
- 10) MicroSurvey Archer – S/N# 69514

Streets:

- 1) Dymax loader bucket 2.5CY 2917D1 – S/N# 145849
- 2) 2005 Catapillar backhoe 420D – S/N# CAT0420DLFDP23133
- 3) Elgin sweeper brooms (Qty 5)
- 4) 1999 Bobcat concrete breaker – Model B950
- 5) 2005 Bobcat planer
- 6) 1994 Wausau 12 foot plow R4512H – S/N# 21489
- 7) 12 sections of scaffolding
- 8) HP 5610 copier/fax/scanner

Joint Powers:

- 1) 2006 Dreesen 20 foot trailer – VIN# 4GBF201396103557
- 2) 1993 Dreesen 20 foot trailer – VIN# 4GBFS2014P1000769
- 3) 2010 SPECTEC walking floor trailer – VIN# 1S9WS4827AS188367
- 4) 2007 Catapillar loader – S/N# CAT0924GCDDA03607

Central Garage:

- 1) Cooper shop lights (Qty 6) - #3597482
- 2) Techforce scanner
- 3) Bosh scanner HD5200

Water:

- 1) 2006 Chevrolet Colorado pickup – VIN# 1GCDT14868303535

Airport

- 1) 1999 Case 721 loader with bucket – S/N# JEE0056809

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

Action 22-271

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve an annual contract with Locality Media for \$9,500.00, plus implementation fees, to prevent interruption of fire reporting services and enhance public safety by organizing fire response and prevention related data into one platform. (Memorandum #22-201)

Roll Call: Commissioners voting “Aye” were Benson, Johnson, Maibaum, Schramm and Mayor Moser; voting “Nay”: none; Abstain: Commissioner Villanueva. Motion adopted.

Action 22-272

Moved by Commissioner Benson, seconded by Commissioner Johnson, to approve the request for a public firework display on December 1, 2022. (Memorandum #22-204)

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

Action 22-273

Moved by Commissioner Maibaum, seconded by Commissioner Johnson, to authorize the City Manager to sign the 2023 FAA Airport Grant Pre-Application documents. (Memorandum #22-205)

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

Action 22-274

Moved by Commissioner Villanueva, seconded by Commissioner Johnson, to adjourn into executive session at 7:52 p.m. to discuss contractual, litigation and personnel matters under SDCL 1-25-2.

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

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

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

Action 22-275

Moved by Commissioner Schramm, seconded by Commissioner Villanueva, to adjourn at 8:32 p.m.

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

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & B BUSINESS EQUIPMENT	CONTRACT CHARGES	349.29	RENTALS & XEROX SUPPLIES	101.142.212		10.28.22	023649	P	872	00001
A-OX WELDING SUPPLY CO I	PROPANE	108.25	CHEMICALS & GASES	801.801.240		273266	023561	P	868	00002
ACTION ELECTRIC	LIGHT - PARTS	532.65	REP. & MAINT. - EQUIPMEN	101.126.221		25906	023555	P	868	00003
	SHOP MATERIALS	1,905.00	REP. & MAINT. - EQUIPMEN	101.126.221		26922	022796	P	868	00001
		2,437.65	*VENDOR TOTAL							
ACUITY BRANDS LIGHTING I	LIGHT POLLS	1,240.00	EQUIPMENT	101.126.350		29245748	023566	P	868	00004
AVENU INSIGHTS & ANALYTI	AS400 UPGRADE	80,160.81	EQUIPMENT	101.104.350		040044	023062	P	868	00006
A1 AUTOMOTIVE	VEHICLE EQUIPMENT	8,774.51	EQUIPMENT	101.114.350		23541	225577	P	868	00005
BANNER ASSOCIATES INC	PROFESSIONAL SERVICES	1,896.40	PROFESSIONAL SERVICES	101.122.202		38372	020846	P	868	00011
BB&T GOVERNMENTAL FINANC	HFAC BOND	281,713.09	PRINCIPAL	202.202.441		11.1.22.	021865	P	868	00012
	HFAC BOND	185,352.59	INTEREST	202.202.411		11.1.22.	021865	P	868	00013
	SALES TAX BOND	18,433.72	INTEREST	323.323.411		11.2.22	021866	P	868	00014
	SALES TAX BOND	189,470.29	PRINCIPAL	323.323.441		11.2.22	021866	P	868	00015
		674,969.69	*VENDOR TOTAL							
BERING SALES	NAME BADGES	32.00	OFFICE SUPPLIES	101.142.232		1522	023650	P	872	00002
	NAME BADGES	6.00	POSTAGE	101.142.231		1522	023650	P	872	00003
		38.00	*VENDOR TOTAL							
BUTLER MACHINERY CO	PARTS	300.97	GARAGE PARTS	801.801.249		04PS0716124	023542	P	868	00010
	PARTS	595.25	GARAGE PARTS	801.801.249		04PS0716125	023547	P	868	00009
		896.22	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER	ELECTRICITY	859.97	ELECTRICITY	601.601.272		10.7.22	005176	P	868	00046
	ELECTRICITY	406.31	ELECTRICITY	201.201.272		10.7.22	005243	P	868	00047
		1,266.28	*VENDOR TOTAL							
CENTRAL SALT	SALT	1,800.25	CHEMICALS	101.124.240		PS119-60649	023552	P	868	00040
	SALT	3,477.35	CHEMICALS	101.124.240		PS179-60886	023552	P	868	00042
	SALT	1,723.45	CHEMICALS	101.124.240		PS179-60997	023552	P	868	00043

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL SALT	SALT	1,774.43	CHEMICALS	101.124.240		P3119-60705	023552	P	868	00041
		8,775.48	*VENDOR TOTAL							
CENTRAL SQUARE TECH LLC	FIELD OPS	132.30	PROFESSIONAL SERVICES	101.111.202		341950	220023	P	868	00044
	FIELD OPS	555.68	PROFESSIONAL SERVICES	101.111.202		364742	220022	P	868	00045
		687.98	*VENDOR TOTAL							
CENTURYLINK	PHONE	57.13	TELEPHONE	611.611.271		11.1.22	003065	P	868	00016
	PHONE	83.20	TELEPHONE	601.601.271		11.1.22	002828	P	868	00017
	PHONE	166.40	TELEPHONE	611.611.271		11.1.22	002828	P	868	00018
	PHONE	581.26	TELEPHONE	101.111.271		11.1.22	002829	P	868	00019
	PHONE	168.48	TELEPHONE	101.123.271		11.1.22	002829	P	868	00020
	PHONE	83.20	TELEPHONE	601.601.271		11.1.22	003059	P	868	00021
	PHONE	83.20	TELEPHONE	611.611.271		11.1.22	003059	P	868	00022
	PHONE	5.08	TELEPHONE	101.102.271		11.1.22	002262	P	868	00023
	PHONE	9.12	TELEPHONE	101.104.271		11.1.22	002262	P	868	00024
	PHONE	4.15	TELEPHONE	101.122.271		11.1.22	002262	P	868	00025
	PHONE	22.19	TELEPHONE	101.111.271		11.1.22	002262	P	868	00026
	PHONE	11.71	TELEPHONE	101.114.271		11.1.22	002262	P	868	00027
	PHONE	0.30	TELEPHONE	101.115.271		11.1.22	002262	P	868	00028
	PHONE	1.26	TELEPHONE	101.123.271		11.1.22	002262	P	868	00029
	PHONE	1.93	TELEPHONE	101.127.271		11.1.22	002262	P	868	00030
	PHONE	4.89	TELEPHONE	201.201.271		11.1.22	002262	P	868	00031
	PHONE	5.26	TELEPHONE	601.601.271		11.1.22	002262	P	868	00032
	PHONE	2.67	TELEPHONE	611.611.271		11.1.22	002262	P	868	00033
	PHONE	1.78	TELEPHONE	637.637.271		11.1.22	002262	P	868	00034
	PHONE	3.78	TELEPHONE	801.801.271		11.1.22	002262	P	868	00035
		1,296.99	*VENDOR TOTAL							
CHS	DEF	270.00	GARAGE GASOLINE & LUBRIC	801.801.238		126458	080014	P	868	00052
CITY OF VERMILLION	JT POWER CASH TRANS	70,668.66	COST OF SERVICE PROVIDED	637.637.206		11.1.22	003067	P	868	00036
CITY OF YANKTON-CENTRAL	RUBBISH	36.00	LANDFILL	801.801.276		11.1.22	005523	P	868	00039
CITY OF YANKTON-PARKS	LANDFILL CHARGES	299.55	LANDFILL	201.201.276		10.5.22	003889	P	868	00048
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	16,854.70	LANDFILL TIPPING FEE	631.631.219		11.1.22	005524	P	868	00037
CITY OF YANKTON-STREET	RUBBISH	51.10	SPECIAL RUBBISH TIPPING	101.123.205		11.1.22	005526	P	868	00038

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-WATER	CARTRIDGE FILTER	70.81	LANDFILL	601.601.276		37897	220205	P	868	00053
CONNECTING CULTURES	WELCOME DECAL	100.00	RECREATION SUPPLIES	701.701.242		9.28.22	022715	P	872	00004
CREDIT COLLECTION SERVIC	UT COLLECTION	150.69	PROFESSIONAL SERVICES	601.601.202		10.17.22	001858	P	868	00049
	UT COLLECTION	25.48	PROFESSIONAL SERVICES	611.611.202		10.17.22	001858	P	868	00050
	UT COLLECTION	61.12	PROFESSIONAL SERVICES	631.631.202		10.17.22	001858	P	868	00051
		237.29	*VENDOR TOTAL							
DAKOTA ROCK FARMS INC	SLUDGE REMOVAL	63,672.00	SLUDGE REMOVAL	611.611.228		1429	221026	P	873	00001
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	1,097.34	PROFESSIONAL SERVICES	101.103.202		8560	022305	P	868	00054
DEPT OF CORRECTIONS	DOC WORK PROGRAM	235.87	REP. & MAINT. - BUILDING	201.201.223		C18D3128	080816	P	868	00058
	DOC WORK PROGRAM	235.88	REP. & MAINT. - TRAIL	204.204.223		C18D3128	080816	P	868	00059
	DOC WORK PROGRAM	235.88	REP. & MAINT. - BUILDING	621.621.223		C18D3128	080816	P	868	00060
		707.63	*VENDOR TOTAL							
DEPT OF ENVIRONMENT	2016-SW-301	21,886.70	SCALE PRINCIPAL	637.637.441		11.1.22	021863	P	868	00061
	2016-SW-301	2,590.72	INTEREST EXPENSE	637.637.411		11.1.22	021863	P	868	00062
	2017L-REC-403 SW	23,447.80	SWMP PRINCIPAL	631.631.441		11.1.22	021864	P	868	00063
	2017L-REC-403 SW	3,237.98	INTEREST EXPENSE	631.631.411		11.1.22	021864	P	868	00064
	2005L-RLA-106-2	2,046.02	SCALE PRINCIPAL	637.637.441		11.1.22	021858	P	868	00065
	2005L-RLA-106-2	258.80	INTEREST EXPENSE	637.637.411		11.1.22	021858	P	868	00066
	2005L-RLA-106	8,876.15	SCALE PRINCIPAL	637.637.441		11.1.22	021859	P	868	00067
	2005L-RLA-106	829.42	INTEREST EXPENSE	637.637.411		11.1.22	021859	P	868	00068
		63,173.59	*VENDOR TOTAL							
DEPT OF HEALTH	WATER SAMPLES	902.00	PROFESSIONAL SERVICES	601.601.202		10606986	220203	P	868	00055
	WATER SAMPLES	60.00	PROFESSIONAL SERVICES	203.203.202		10606986	220203	P	868	00056
		962.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	SCADA DESIGN	240.00	PROFESSIONAL SERVICES	601.601.202		55939	220206	P	868	00069
DIESEL MACHINERY INC	PARTS	948.58	GARAGE PARTS	801.801.249		C25563	023559	P	868	00057
DTMW LLC	FACADE REIMBURSEMENT	22,000.00	HISTORIC DOWNTOWN YANKTO	211.231.549		11.4.22	021139	P	873	00110

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ELECTRIC PUMP INC	DECANTER PUMP	2,544.14	REP. & MAINT. - PLANT	611.611.221		74489	221013	P	868	00070
FIRE SAFETY EDUCATION	FIRE PREVENTION MATERIAL	1,330.00	PREVENTION	101.114.268		66963	225572	P	868	00073
FIRST DAKOTA NAT'L BANK	FIRE STATION DEBT SERV	14,127.50	INTEREST	101.114.411		11.1.22	021860	P	868	00071
	FIRE STATION DEBT SERV	145,000.00	PRINCIPAL	101.114.441		11.1.22	021860	P	868	00072
		159,127.50	*VENDOR TOTAL							
GEOTEK ENG & TESTING SER	WATER EDA PROJECT	4,173.00	PROFESSIONAL SERVICES	611.611.202		22C15A2-IN	022819	P	870	00012
	TESTING	765.00	SUMMIT, 15TH TO 21ST	506.572.380		22D3520-IN	223011	P	870	00002
	TESTING	351.00	WCLR, 8TH TO 9TH	506.574.388		22G1220-IN	223017	P	870	00003
	TESTING	1,168.25	JACQUELINE CULDESAC MAIN	602.602.327		22J6420-IN	223023	P	870	00001
	TESTING	142.50	21ST - DOUGLAS TO MULBER	506.574.386		2520	223009	P	870	00006
	TESTING	1,658.00	SUMMIT, 15TH TO 21ST	506.572.380		7.11.22	223011	P	870	00005
	TESTING	728.00	WCLR, 8TH TO 9TH	506.574.388		8.16.22	223017	P	870	00004
		8,985.75	*VENDOR TOTAL							
GERSTNER OIL CO	JET FUEL	32,980.91	GARAGE GASOLINE & LUBRIC	101.127.238		189494	023579	P	870	00007
	FUEL	32,026.90	GARAGE GASOLINE & LUBRIC	801.801.238		189708	023545	P	870	00011
	AV FUEL	38,581.35	GARAGE GASOLINE & LUBRIC	101.127.238		189811	023585	P	873	00111
	FUEL	1,684.30	GARAGE GASOLINE & LUBRIC	801.801.238		37712	023546	P	870	00010
		105,273.46	*VENDOR TOTAL							
GPSI CLUB CAR CONNECT	GPS GOLF CART RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		CON008683	080812	P	870	00008
GRAYMONT WI LLC	LIME	6,337.97	CHEMICALS & GASES	601.601.240		176204 RI	220201	P	870	00009
HAFFNER/SYD	SIDEWALK REIMBURSEMENT	773.96	BUILDINGS & STRUCTURES	101.123.320		10.25.22	021116	P	870	00018
HANSON BRIGGS ADVERTISIN	ENVELOPES	118.02	OFFICE SUPPLIES	637.637.232		28895	023558	P	870	00015
	REPLACE SIGN VINYL	86.71	OFFICE SUPPLIES	101.142.232		29430	022717	P	872	00006
	2023 GOLF PERMITS	146.50	PROFESSIONAL SERVICES	101.111.202		29682	221532	P	870	00020
	NOTE CARDS	121.67	OFFICE SUPPLIES	101.142.232		30873	023651	P	872	00005
		472.90	*VENDOR TOTAL							
HARN RO SYSTEMS INC	CHEMICALS	6,590.00	CHEMICALS & GASES	601.601.240		IN-2260	220199	P	870	00023
HAWKINS INC	CHEMICALS	5,643.18	CHEMICALS & GASES	202.202.240		6232667	080784	P	870	00021

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC										
	CHEMICALS	2,425.72	CHEMICALS & GASES	611.611.240		6307211	221024	P	870	00019
	CHEMICALS	12,604.40	CHEMICALS & GASES	601.601.240		6316446	220204	P	870	00024
	CHEMICALS	1,076.97	CHEMICALS & GASES	203.203.240		6317707	080785	P	870	00029
	CHEMICALS	15,214.21	CHEMICALS & GASES	601.601.240		6326894	220207	P	870	00014
	CHEMICALS	26,358.43	CHEMICALS & GASES	601.601.240		670-433	220196	P	870	00013
		63,322.91	*VENDOR TOTAL							
HDR ENGINEERING INC										
	WTR TREATMENT PLANT CONS	9,622.24	WATER TREATMENT FACILITY	602.602.326		10.31.22	016185	P	870	00025
	WWTP EDA IMPROVEMENTS	34,220.00	2019 WW IMPROVEMENTS PHA	611.611.332		1200466207	021019	P	870	00026
	WTR-WW COLLECTOR PLAN	2,545.63	GIS MODELING	602.602.318		1200466731	022801	P	870	00027
	WTR-WW COLLECTOR PLAN	2,545.62	COLLECTION MODEL/MASTER	611.611.318		1200466731	022801	P	870	00028
		48,933.49	*VENDOR TOTAL							
HEARTLAND HUMANE SOCIETY										
	POUND REMODEL	20,000.00	CONTRACT SERVICES(HEARTL	101.111.204		10.31.22	023626	P	870	00030
HORN LAW OFFICE PROF LLC										
	FACADE REIMBURSEMENT	16,757.18	HISTORIC DOWNTOWN YANKTO	211.231.549		10.20.22	021114	P	870	00022
HOUSE OF BRANDS										
	FIRE PREVENTION MATERIAL	384.25	PREVENTION	101.114.268		1001852	225576	P	870	00016
HUNTLEY/ROGER&MARILYN										
	SIDEWALK REIMBURSEMENT	773.96	BUILDINGS & STRUCTURES	101.123.320		10.25.22	021113	P	870	00017
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		101105	022718	P	872	00007
	JANITORIAL SUPPLIES	2,900.00	CONTRACTED SERVICES	203.203.204		101106	080815	P	870	00034
		4,100.00	*VENDOR TOTAL							
JACK'S UNIFORMS										
	UNIFORMS	389.99	UNIFORMS & DRY GOODS	101.114.244		271975	225574	P	870	00032
JJ BENJI'S										
	PATROL HATS	51.00	UNIFORMS	101.111.244		20704	221531	P	868	00008
	HAT/VEST TAGS	40.00	UNIFORMS	101.111.244		20826	221536	P	870	00033
	YBI BASEBALL SHIRTS	3,325.00	RECREATION SUPPLIES	203.203.242		20833	080817	P	868	00007
		3,416.00	*VENDOR TOTAL							
JONES CONSTRUCTION/JOHN										
	WW EDA CONSTRUCTION	1,003,830.21	COLLECTION MODEL/MASTER	611.611.322		10.31.22	022804	P	870	00031
KLEINS TREE SERVICE										
	MOW NUISANCE	500.00	ABATEMENT	101.106.204		1938	022937	P	870	00043
KLJ ENGINEERING LLC										
	DESIGN SERVICES	5,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		10177047	023575	P	870	00042

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	EASEMENT ASSISTANCE	2,810.86	PROFESSIONAL SERVICES	502.511.202		10177579	022981	P	870	00036
		7,810.86	*VENDOR TOTAL							
KNIFE RIVER - SOUTH DAKO	ROAD MATERIALS	27,593.12	OPEN ASPHALT	506.572.376		369957	022783	P	870	00044
	ROAD MATERIALS	1,823.36	OPEN ASPHALT	506.572.376		370431	023567	P	870	00037
	ROAD MATERIALS	983.46	OPEN ASPHALT	506.572.376		371857	023568	P	870	00038
	ROAD MATERIALS	257.75	OPEN ASPHALT	506.572.376		372531	023569	P	870	00039
	ROAD MATERIALS	13,897.36	OPEN ASPHALT	506.572.376		376419	023572	P	870	00040
	CONCRETE	156.00	REP. & MAINT. - BUILDING	202.202.223		376852	080818	P	870	00035
	ROAD MATERIALS	12,340.24	OPEN ASPHALT	506.572.376		377210	023574	P	870	00041
		57,051.29	*VENDOR TOTAL							
LAIRD/TOM	GATE CARD RETURN	10.00	AIRPORT GATE DEPOSITS	101.2090		10.5.22	023583	P	870	00048
LARRY'S HEATING & COOLIN	REPAIRS	757.86	REP. & MAINT. - BUILDING	101.141.223		52908	021111	P	870	00047
	FURNACE DIAGNOSTIC	343.74	REP. & MAINT. - BUILDING	101.141.223		53354	021110	P	870	00046
		1,101.60	*VENDOR TOTAL							
LEWIS & CLARK BHS	1/2 SP APPROP	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		10.31.22	022606	P	870	00045
LILLYCREST	FACADE REIMBURSEMENT	8,899.05	HISTORIC DOWNTOWN YANKTO	211.231.549		10.17.22	021112	P	870	00049
MASONRY COMPONENTS INC	5TH ST RECONSTRUCTION	59,267.89	5TH STREET, GREEN TO SPR	506.574.387		10.31.22	223014	P	870	00050
MEYER INC	WOOD FIBER	3,083.32	AGRICULTURAL SUPPLIES	201.201.241		43654	022533	P	870	00051
MIDAMERICAN ENERGY	FUEL	2,475.55	FUEL-HEATING	611.611.273		10.31.22	002904	P	870	00055
MIDWEST TAPE	AV	59.99	AV - CAPITAL	101.142.342		502849994	023648	P	872	00008
MIDWEST TURF & IRRIGATIO	GROUNDMASTER MOWER	70,839.00	EQUIPMENT	201.201.350		38825458-00	022539	P	870	00053
MILLENIUUM RECYCLING	RECYCLING	2,147.95	CONTRACTED SERVICE-MILLE	631.631.204		479448	023560	P	870	00054
MOTOROLA SOLUTIONS INC	BODYCAM EQUIPMENT	229.00	REP. & MAINT. - EQUIPMEN	101.111.221		10.6.22	221533	P	870	00052

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHERN LIGHTS DISPLAY	BANNERS	5,818.75	BANNERS & DECORATIONS	503.549.361		22-0267	022531	P	870	00058
NORTHERN TRUCK EQUIPMENT	DUMP BOX- HOIST & HITCH	22,960.00	EQUIPMENT	101.123.350		SF1036174	023419	P	870	00057
	PARTS	654.00	GARAGE PARTS	801.801.249		SF1036221	023548	P	870	00056
		23,614.00	*VENDOR TOTAL							
NORTHEY/EUNICE	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		10.5.22	080813	P	870	00059
OBSERVER	ADS	60.00	ADVERTISING	203.203.211		10.6.22	080814	P	870	00061
OFFICE OF WEIGHTS & MEAS	SCALE TESTING	103.00	PROFESSIONAL SERVICES &	637.637.202		D2345002	023543	P	870	00062
OLSON'S PEST TECHNICIANS	PEST CONTROL	125.00	REP. & MAINT. - BUILDING	101.114.223		271975	225573	P	870	00060
PARKWAY CONSTRUCTION	WESTSIDE PARK CONST	667,531.87	WESTSIDE PARK IMPROVEMEN	503.545.320		10.31.22	223016	P	873	00002
PICTOMETRY INTERNATIONAL	PICTOMETRY LIDAR	64,523.94	BUILDINGS & STRUCTURES	204.204.320		US435480	220024	P	873	00003
PRESS DAKOTA MSTAR SOLUT	BIDS	62.20	PUBLISHING	101.122.211		133713	023469	P	873	00010
	AUDIT	37.15	PUBLISHING	101.101.211		135465	023058	P	873	00011
	COMMISSION MINUTES	31.36	PUBLISHING	101.101.211		2504	023042	P	873	00004
	NOTICE	15.68	PUBLISHING	101.101.211		2504	023043	P	873	00005
	ORDINANCE 1064	406.22	PUBLISHING	101.101.211		2504	023044	P	873	00006
	BIDS	62.49	PUBLISHING	101.122.211		2504	023526	P	873	00007
	COMMISSION MINUTES	289.28	PUBLISHING	101.101.211		2504	023601	P	873	00008
	PROPOSALS	43.48	PUBLISHING	101.127.211		2504	023528	P	873	00012
	PUBLIC HEARING	53.76	PUBLISHING	101.106.211		652-654	022930	P	873	00009
		1,001.62	*VENDOR TOTAL							
QUADIENT LEASING USA INC	POSTAGE	33.90	POSTAGE	101.102.231		9634764	012407	P	873	00013
	POSTAGE	33.90	POSTAGE	101.104.231		9634764	012407	P	873	00014
	POSTAGE	61.02	POSTAGE	101.111.231		9634764	012407	P	873	00015
	POSTAGE	162.72	POSTAGE	101.122.231		9634764	012407	P	873	00016
	POSTAGE	183.06	POSTAGE	601.601.231		9634764	012407	P	873	00017
	POSTAGE	115.26	POSTAGE	611.611.231		9634764	012407	P	873	00018
	POSTAGE	67.80	POSTAGE	631.631.231		9634764	012407	P	873	00019
	POSTAGE	20.34	POSTAGE	637.637.231		9634764	012407	P	873	00020
		678.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RACOM CORPORATION	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		220750	210004	P	873	00021
RON'S AUTO GLASS REPAIR	WINDSHIELD REPLACEMENT	345.00	REP. & MAINT. -VEHICLES	101.111.222		101528	221535	P	873	00022
SAM LLC	GPS DATA & DEVELOPMENT	16,000.00	GIS MODELING	602.602.318		14393	021616	P	873	00028
	GPS DATA & DEVELOPMENT	16,000.00	COLLECTION MODEL/MASTER	611.611.318		14393	021616	P	873	00029
		32,000.00	*VENDOR TOTAL							
SCHIEFFER/AMANDA	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	201.201.244		75CM	202215	P	873	00065
SDML WORKERS COMPENSATIO	WORK COMP RENEWAL	165.00	WORKMENS COMPENSATION	101.101.131		22157	022344	P	873	00032
	WORK COMP RENEWAL	459.00	WORKMENS COMPENSATION	101.102.131		22157	022344	P	873	00033
	WORK COMP RENEWAL	130.00	WORKMENS COMPENSATION	101.103.131		22157	022344	P	873	00034
	WORK COMP RENEWAL	1,325.00	WORKMENS COMPENSATION	101.104.131		22157	022344	P	873	00035
	WORK COMP RENEWAL	701.00	WORKERS COMPENSATION	101.105.131		22157	022344	P	873	00036
	WORK COMP RENEWAL	634.00	WORKERS COMPENSATION	101.106.131		22157	022344	P	873	00037
	WORK COMP RENEWAL	117.00	WORKERS COMPENSATION	101.106.131		22157	022344	P	873	00038
	WORK COMP RENEWAL	357.00	WORKERS COMPENSATION	101.107.131		22157	022344	P	873	00039
	WORK COMP RENEWAL	41,372.00	WORKMENS COMPENSATION	101.111.131		22157	022344	P	873	00040
	WORK COMP RENEWAL	137.00	WORKMENS COMPENSATION	101.111.131		22157	022344	P	873	00041
	WORK COMP RENEWAL	14,190.00	WORKMENS COMPENSATION	101.114.131		22157	022344	P	873	00042
	WORK COMP RENEWAL	1,351.00	WORKMENS COMPENSATION	101.114.131		22157	022344	P	873	00043
	WORK COMP RENEWAL	5,383.00	WORKMENS COMPENSATION	101.122.131		22157	022344	P	873	00044
	WORK COMP RENEWAL	582.00	GROUP INSURANCE	101.122.132		22157	022344	P	873	00045
	WORK COMP RENEWAL	1,279.00	WORKMENS COMPENSATION	101.122.131		22157	022344	P	873	00046
	WORK COMP RENEWAL	29,947.00	WORKMENS COMPENSATION	101.123.131		22157	022344	P	873	00047
	WORK COMP RENEWAL	3,055.00	WORKMENS COMPENSATION	101.125.131		22157	022344	P	873	00048
	WORK COMP RENEWAL	2,761.00	WORKMENS COMPENSATION	101.126.131		22157	022344	P	873	00049
	WORK COMP RENEWAL	1,437.00	WORKMENS COMPENSATION	101.127.131		22157	022344	P	873	00050
	WORK COMP RENEWAL	956.00	WORKMENS COMPENSATION	101.142.131		22157	022344	P	873	00051
	WORK COMP RENEWAL	19,822.00	WORKMENS COMPENSATION	201.201.131		22157	022344	P	873	00052
	WORK COMP RENEWAL	116.00	WORKMENS COMPENSATION	201.201.131		22157	022344	P	873	00053
	WORK COMP RENEWAL	3,813.00	WORKERS COMPENSATION	203.203.131		22157	022344	P	873	00054
	WORK COMP RENEWAL	2,554.00	WORKERS COMPENSATION	204.204.131		22157	022344	P	873	00055
	WORK COMP RENEWAL	1,167.00	WORKERS COMPENSATION	208.208.131		22157	022344	P	873	00056
	WORK COMP RENEWAL	10,805.00	WORKMENS COMPENSATION	601.601.131		22157	022344	P	873	00057
	WORK COMP RENEWAL	11,221.00	WORKMENS COMPENSATION	611.611.131		22157	022344	P	873	00058
	WORK COMP RENEWAL	1,535.00	WORKMENS COMPENSATION	621.621.131		22157	022344	P	873	00059
	WORK COMP RENEWAL	16,675.00	WORKMENS COMPENSATION	631.631.131		22157	022344	P	873	00060
	WORK COMP RENEWAL	4,182.00	WORKERS COMPENSATION	637.637.131		22157	022344	P	873	00061
	WORK COMP RENEWAL	126.00	WORKERS COMPENSATION	637.637.131		22157	022344	P	873	00062
	WORK COMP RENEWAL	2,108.00	WORKMENS COMPENSATION	801.801.131		22157	022344	P	873	00063
		180,462.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SIGN SOLUTIONS	SIGNS	183.89	ROAD MATERIALS	101.123.239		402113	023564	P	873	00025
	SIGNS	251.55	ROAD MATERIALS	101.123.239		403738	023525	P	873	00030
	SIGNS	54.84	ROAD MATERIALS	101.123.239		403876	023565	P	873	00031
		490.28	*VENDOR TOTAL							
SMITH INSURANCE INC/MT & FIREMEN ACCIDENT POLICY		1,792.00	INSURANCE	101.114.201		553	023610	P	873	00027
NOTARY INSURANCE		80.00	PROFESSIONAL SERVICES	208.208.202		559	220028	P	873	00024
		1,872.00	*VENDOR TOTAL							
SNYDER/ROBERT	BOOT REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	201.201.244		10.12.22	202215	P	873	00026
STEVENS CONSTRUCTION INC	TRAIL REPLACEMENT	14,028.00	MEMORIAL PARK IMPROVEMEN	503.541.321		447463	022545	P	873	00023
STOCKWELL ENGINEERS INC	CONTRACT AMENDMENT	19,700.00	PROFESSIONAL SERVICES	201.201.202		14059	022376	P	873	00064
STOCKWELL ENGINEERS INC	MEAD PROPERTY DEVELOP	65,280.00	PROFESSIONAL SERVICES	516.588.202		14223	223005	P	873	00066
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	276.36	PROFESSIONAL SERVICES	601.601.202		28296	003880	P	873	00070
	UTILITY BILLING	310.89	PROFESSIONAL SERVICES	611.611.202		28296	003880	P	873	00071
	UTILITY BILLING	103.62	PROFESSIONAL SERVICES	631.631.202		28296	003880	P	873	00072
	UTILITY BILLING	1,309.72	ADVERTISING	203.203.211		28296	003880	P	873	00073
		2,000.59	*VENDOR TOTAL							
THOMSON REUTERS	LOCAL GOVT LAW	1,294.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		847178584	203543	P	873	00068
TRANSOURCE	LOADER	165,606.00	EQUIPMENT	637.637.350		032119-VCE	022459	P	873	00075
	COVERALLS	88.39	GARAGE PARTS	801.801.249		41P25404	023563	P	873	00069
	TIRES	16,808.00	EQUIPMENT	637.637.350		4151597	023562	P	873	00074
		182,502.39	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	CEDAR ST BRIDGE	1,069.21	CEDAR STREET BRIDGE	207.221.397		S00125882	223024	P	873	00067
UNITED STATES POSTAL SER	POSTAGE METER	68.37	POSTAGE	101.122.231		11.2.22	002989	P	873	00076
	POSTAGE METER	243.09	POSTAGE	101.104.231		11.2.22	002989	P	873	00077
	POSTAGE METER	10.26	POSTAGE	101.111.231		11.2.22	002989	P	873	00078
	POSTAGE METER	3.42	POSTAGE	201.201.231		11.2.22	002989	P	873	00079
	POSTAGE METER	46.20	POSTAGE	637.637.231		11.2.22	002989	P	873	00080
	POSTAGE METER	6.12	POSTAGE	101.102.231		11.2.22	002989	P	873	00081
	POSTAGE METER	22.71	POSTAGE	101.106.231		11.2.22	002989	P	873	00082
	POSTAGE METER	31.86	POSTAGE	101.107.231		11.2.22	002989	P	873	00083

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	POSTAGE METER	100.26	POSTAGE	203.203.231		11.2.22	002989	P	873	00084
	POSTAGE METER	119.02	POSTAGE	601.601.231		11.2.22	002989	P	873	00085
	POSTAGE METER	133.89	POSTAGE	611.611.231		11.2.22	002989	P	873	00086
	POSTAGE METER	44.63	POSTAGE	631.631.231		11.2.22	002989	P	873	00087
		829.83	*VENDOR TOTAL							
UNITED WAY	1/4 SP APPROP	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4128	022610	P	873	00088
VOELTZ/JOSH	CDL REIMBURSEMENT	128.00	UNIFORMS	637.637.244		6317655	202215	P	873	00089
WILLIAMS & COMPANY PC	AUDIT	1,656.00	AUDIT	101.101.203		LM82670	005659	P	873	00090
	AUDIT	1,196.00	AUDIT	601.601.203		LM82670	005659	P	873	00091
	AUDIT	1,196.00	AUDIT	611.611.203		LM82670	005659	P	873	00092
	AUDIT	276.00	AUDIT	631.631.203		LM82670	005659	P	873	00093
	AUDIT	276.00	AUDIT	637.637.203		LM82670	005659	P	873	00094
		4,600.00	*VENDOR TOTAL							
XEROX FINANCIAL SERVICES	COPIER RENTAL	410.99	COPIES	101.105.234		3542115	021748	P	873	00095
	COPIES	330.28	COPIES	101.105.234		3542115	021748	P	873	00096
	COPIER RENTAL	141.94	CONTRACTED SERVICES	203.203.204		3542115	021748	P	873	00097
	COPIES	121.99	COPIES	203.203.234		3542115	021748	P	873	00098
	COPIER RENTAL	141.94	COPIES	101.111.234		3542115	021748	P	873	00099
	COPIES	48.16	COPIES	101.111.234		3542115	021748	P	873	00100
	COPIER RENTAL	141.94	COPIES	101.104.234		3542115	021748	P	873	00101
	COPIES	97.59	COPIES	101.104.234		3542115	021748	P	873	00102
		1,434.83	*VENDOR TOTAL							
XTREME CAR WASH	CAR WASHES	453.60	REP. & MAINT. -VEHICLES	101.111.222		10.18.22	221535	P	873	00108
YANKTON AREA ARTS ASSN	1/2 SP APPROP	2,500.00	YANKTON AREA ARTS	211.231.578		10.31.22	022615	P	873	00105
YANKTON MEDICAL CLINIC	FIREFIGHTER PHY EXAMS	4,078.00	EXAMINATIONS	101.114.205		25426	225575	P	873	00107
YANKTON REDI MIX INC	ROAD MATERIALS	402.50	OPEN ASPHALT	506.572.376		58789	023556	P	873	00106
YANKTON THRIVE	1/4 SP APPROP	52,430.75	CONVENTION VISITORS BURE	211.231.550		136	022611	P	873	00103
	1/4 SP APPROP	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		136	022611	P	873	00104
		109,930.75	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON VOL FIRE DEPARTM FIRE CALLS/DRILLS	1,040.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.18.22	225571 P	873 00109

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	4,103,150.18							

RECORDS PRINTED - 000254

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	527,487.83
201	PARKS AND RECREATION	114,870.36
202	HUETHER FAMILY AQUATICS CTR	472,864.86
203	SUMMIT ACTIVITY CENTER	12,908.88
204	MARNE CREEK	67,313.82
207	BRIDGE AND STREET	1,069.21
208	911/DISPATCH	1,247.00
211	LODGING SALES TAX	160,086.98
323	REVENUE REFUNDING BONDS 2019	207,904.01
502	AIRPORT CAPITAL	7,810.86
503	PARK CAPITAL	687,378.62
506	SPECIAL CAPITAL IMPROV	120,210.18
516	MEADE PROPERTY DEVELOPMENT	65,280.00
601	WATER OPERATION	82,079.58
602	WATER RENEWAL/REPLACEMENT	29,336.12
611	WASTE WATER OPERATION	1,145,198.16
621	CEMETERY OPERATION	1,770.88
631	SOLID WASTE	62,916.60
637	JOINT POWER	294,571.81
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	100.00
801	CENTRAL GARAGE	38,824.42
TOTAL ALL FUNDS		4,103,150.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	4,103,150.18
TOTAL ALL BANKS		4,103,150.18

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	451.00	MISC. EMP. DED.	711.2079				843	00069
	AFSCME DEDUCTIONS	451.00	MISC. EMP. DED.	711.2079				843	00093
		902.00	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,741.30	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	843	00071
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	88,079.41	HEALTH INSURANCE	711.2068		005122	P	843	00001
	RETIREE PREMIUM	549.62	HEALTH INSURANCE	711.2068		005122	P	843	00002
		88,629.03	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	813.33	WATER SERVICE	101.114.274		002642	P	843	00011
	WTR-WW CHARGES	36.04	SEWER SERVICE	101.114.275		002642	P	843	00012
	WTR-WW CHARGES	160.81	WATER SERVICE	101.125.274		002642	P	843	00006
	WTR-WW CHARGES	65.62	SEWER SERVICE	101.125.275		002642	P	843	00007
	WTR-WW CHARGES	423.70	WATER SERVICE	101.127.274		002642	P	843	00003
	WTR-WW CHARGES	341.70	WASTEWATER SERVICE	101.127.275		002642	P	843	00004
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	843	00005
	WTR-WW CHARGES	204.91	WATER SERVICE	101.141.274		002642	P	843	00026
	WTR-WW CHARGES	113.22	SEWER SERVICE	101.141.275		002642	P	843	00027
	WATER-WW CHARGES	80.56	WATER SERVICE	101.142.274		002793	P	816	00001
	WATER-WW CHARGES	419.11	WATER SERVICE	101.142.274		002793	P	816	00003
	WATER-WW CHARGES	45.22	SEWER SERVICE	101.142.275		002793	P	816	00002
	WTR-WW CHARGES	32,905.78	WATER SERVICE	201.201.274		002642	P	843	00018
	WTR-WW CHARGES	1,397.06	SEWER SERVICE	201.201.275		002642	P	843	00019
	WTR-WW CHARGES	7,578.23	WATER SERVICE	202.202.274		002642	P	843	00020
	WTR-WW CHARGES	2,470.44	SEWER SERVICE	202.202.275		002642	P	843	00021
	WTR-WW CHARGES	1,625.61	WATER SERVICE	203.203.274		002642	P	843	00022
	WTR-WW CHARGES	88.42	SEWER SERVICE	203.203.275		002642	P	843	00023
	WTR-WW CHARGES	865.62	WATER SERVICE	601.601.274		002642	P	843	00024
	WTR-WW CHARGES	1,135.31	WATER SERVICE	611.611.274		002642	P	843	00025
	WTR-WW CHARGES	55.36	WATER SERVICE	631.631.274		002642	P	843	00016
	WTR-WW CHARGES	18.02	SEWER SERVICE	631.631.275		002642	P	843	00017
	WTR-WW CHARGES	182.02	WATER	637.637.274		002642	P	843	00008
	WTR-WW CHARGES	70.04	WW SERVICE	637.637.275		002642	P	843	00009
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	843	00010
	WTR-WW CHARGES	86.52	WATER PURCHASED	801.801.274		002642	P	843	00013
	WTR-WW CHARGES	56.44	SEWER SERVICE	801.801.275		002642	P	843	00014
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	843	00015
		51,333.53	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				843	00064
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				843	00088
		2,234.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,431.58	HSA EMPLOYER CONTRIBUTIO	711.2052				843	00062
	HSA CONTRIBUTIONS	1,431.58	HSA EMPLOYER CONTRIBUTIO	711.2052				843	00086

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	2,226.27	HSA EMPLOYEE CONTRIBUTIO	711.2053				843	00063
	HSA CONTRIBUTIONS	2,226.27	HSA EMPLOYEE CONTRIBUTIO	711.2053				843	00087
		7,315.70	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				843	00067
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				843	00091
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				843	00068
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				843	00092
		1,450.00	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				843	00061
	ICMA CONTRIBUTION	1,452.61	ICMA DEFERRED COMPENSATI	711.2067				843	00085
		2,985.22	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	140.62	FUEL-HEATING	101.114.273				843	00031
	FUEL	36.01	FUEL-GENERATOR	101.115.273				843	00030
	FUEL	1,581.85	ROAD MATERIALS	101.123.239				843	00036
	FUEL	100.00	FUEL-HEATING	101.125.273				843	00032
	FUEL	85.20	FUEL-HEATING	101.127.273				843	00028
	FUEL	258.66	FUEL-HEATING	101.141.273				843	00035
	FUEL	30.00	FUEL-HEATING	101.142.273		002794	P	816	00004
	FUEL	102.62	FUEL-HEATING	201.201.273				843	00034
	FUEL	4,637.10	FUEL-HEATING	202.202.273				843	00033
	FUEL	233.22	FUEL-HEATING	601.601.273				843	00038
	FUEL	118.00	HEATING FUEL - GAS	637.637.273				843	00037
	FUEL	110.73	FUEL-HEATING	801.801.273				843	00029
		7,434.01	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE GROUP INSURANCE	599.91	LIFE INSURANCE	711.2069		005179	P	843	00077
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,400.00	PROFESSIONAL SERVICES	101.125.202	139	203537	P	843	00039
	DESIGN WORK	2,250.00	PROFESSIONAL SERVICES	101.125.202	140	203537	P	843	00072
		4,650.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE WITHHOLDING	756.40	NEBRASKA INCOME TAX	711.2057		005222	P	843	00073
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	636.19	ELECTRICITY	101.114.272				843	00047
	ELECTRICITY	77.36	ELECTRICITY	101.115.272				843	00046
	ELECTRICITY	683.76	ELECTRICITY	101.123.272				843	00052
	ELECTRICITY	2,291.88	ELECTRICITY	101.125.272				843	00045
	ELECTRICITY	28,025.33	ELECTRICITY-STREET LIGHT	101.126.272				843	00040
	ELECTRICITY	890.77	ELECTRICITY	101.127.272				843	00042
	ELECTRICITY	1,910.35	ELECTRICITY	101.141.272				843	00051
	ELECTRICITY	1,759.33	ELECTRICITY	101.142.272		002795	P	816	00005
	ELECTRICITY	4,445.37	ELECTRICITY	201.201.272				843	00041
	ELECTRICITY	4,540.91	ELECTRICITY	202.202.272				843	00050

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	38,373.41	ELECTRICITY	601.601.272				843	00054
	ELECTRICITY	10,093.85	ELECTRICITY	611.611.272				843	00055
	ELECTRICITY	46.50	ELECTRICITY	621.621.272				843	00043
	ELECTRICITY	149.79	ELECTRICITY	637.637.272				843	00049
	ELECTRICITY	582.11	ELECTRICITY	637.637.272				843	00053
	ELECTRICITY	10.78	ELECTRICITY	641.641.272				843	00048
	ELECTRICITY	822.40	ELECTRICITY	801.801.272				843	00044
		95,340.09	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	6,773.96	DENTAL INSURANCE	711.2059		003190	P	843	00074
	RETIREMENT, SD	00519							
	SD RETIREMENT	87,278.79	SD RETIREMENT SYSTEM	711.2066		002809	P	843	00075
	SDSRP	04992							
	SD RETIREMENT PLAN	4,659.50	ROTH 457 SDRS-SRP	711.2056				843	00066
	SD RETIREMENT PLAN	4,659.50	ROTH 457 SDRS-SRP	711.2056				843	00090
	SD RETIREMENT PLAN	2,892.50	SDRS SUPPLEMENTAL RETIRE	711.2058				843	00065
	SD RETIREMENT PLAN	3,032.50	SDRS SUPPLEMENTAL RETIRE	711.2058				843	00089
		15,244.00	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	690.32	VISION INSURANCE	711.2078		005313	P	843	00076
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,080.76	PROFESSIONAL SERVICES	601.601.202		001855	P	843	00056
	UTILITY BILLING POSTAGE	1,032.74	PROFESSIONAL SERVICES	611.611.202		001855	P	843	00057
	UTILITY BILLING POSTAGE	288.21	PROFESSIONAL SERVICES	631.631.202		001855	P	843	00058
		2,401.71	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	4,153.48	PROFESSIONAL SERVICES	101.107.202	11978113	203533	P	843	00078
	PAYROLL/HR/TLM SOFTWARE	512.78	PROFESSIONAL SERVICES	601.601.202	11978113	203533	P	843	00079
	PAYROLL/HR/TLM SOFTWARE	153.83	PROFESSIONAL SERVICES	611.611.202	11978113	203533	P	843	00080
	PAYROLL/HR/TLM SOFTWARE	153.83	PROFESSIONAL SERVICES	631.631.202	11978113	203533	P	843	00081
	PAYROLL/HR/TLM SOFTWARE	153.83	PROFESSIONAL SERVICES &	637.637.202	11978113	203533	P	843	00082
		5,127.75	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL TAX WITHHOLDING	30,501.79	WITHHOLDING	711.2064				843	00059
	FEDERAL WITHHOLDING TAX	31,171.58	WITHHOLDING	711.2064				843	00083
	FEDERAL TAX WITHHOLDING	51,189.70	OASI	711.2065				843	00060
	FEDERAL WITHHOLDING TAX	52,132.34	OASI	711.2065				843	00084
		164,995.41	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	86.00	UNITED FUND	711.2070				843	00070
	UNITED WAY	86.00	UNITED FUND	711.2070				843	00094
		172.00	*TOTAL						
		552,055.97	**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:		552,055.97					

RECORDS PRINTED - 000099

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	50,062.23
201	PARKS AND RECREATION	38,850.83
202	HUETHER FAMILY AQUATICS CTR	19,226.68
203	SUMMIT ACTIVITY CENTER	1,714.03
601	WATER OPERATION	41,065.79
611	WASTE WATER OPERATION	12,415.73
621	CEMETERY OPERATION	46.50
631	SOLID WASTE	515.42
637	JOINT POWER	1,279.40
641	GOLF COURSE	10.78
711	EMPLOYEE BENEFIT	385,768.88
801	CENTRAL GARAGE	1,099.70
TOTAL ALL FUNDS		552,055.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	552,055.97
TOTAL ALL BANKS		552,055.97

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
MASONRY COMPONENTS INC		02254							
	WHITING DR C-5-22	5,289.99	WHITING DR, FERDIG TO 13	506.572.386		223004	P	831	00021
	21ST ST C-7-22	17,507.64	21ST - DOUGLAS TO MULBER	506.574.386		223010	P	831	00022
	WCLR C-7-22	5,011.19	WCLR, 8TH TO 9TH	506.574.388		223010	P	831	00023
		27,808.82	*TOTAL						
PATHWAYS SHELTER FOR HOM		07200							
	CDBG PATHWAYS SHELTER	28,965.35	PATHWAYS HOMELESS SHELTE	501.501.394	9/15/2022	023059	P	831	00002
SDPRA		01850							
	CONFERENCE	200.00	CONFERENCE & MEETINGS	201.201.265		080811	P	831	00005
	CONFERENCE	200.00	CONFERENCE & MEETINGS	203.203.265		080811	P	831	00004
		400.00	*TOTAL						
SIOUX FALLS TWO WAY RADI		05688							
	RADIO PROGRAMMING	504.98	REP. & MAINT. - EQUIPMEN	101.114.221		005659	P	831	00020
SOUTH DAKOTA DEPT OF PUB		06775							
	REIMBURSE LAND ACQUISITN	5,850.19	FEMA-FEDERAL	204.3311		022936	P	831	00008
	REIMBURSE LAND ACQUISITN	780.02	FEMA STATE GRANT	204.3340		022936	P	831	00009
		6,630.21	*TOTAL						
TUFF-GO LLC		05699							
	BENCH DOWNPAYMENT	645.00	EQUIPMENT	701.701.350		023609	P	831	00024
UNITED REPUBLIC BANK		07665							
	TID #9	5,661.54	PAYMENT YANKTON DEVELOPM	514.588.204		021117	P	831	00025
US BANK SPA LOCKBOX CM96		07145							
	DRINKING WATER #1	460.51	SRF LOAN BOND INTEREST	604.604.411		021752	P	831	00011
	DRINKING WATER #2	197.47	SRF LOAN BOND INTEREST	604.604.411		021753	P	831	00013
	DRINKING WATER #3	640.17	SRF LOAN BOND INTEREST	604.604.411		021754	P	831	00015
	DRINKING WATER #4	486.84	SRF LOAN BOND INTEREST	604.604.411		021755	P	831	00017
	DRINKING WATER #1	240,123.90	SRF LOAN PRINCIPAL	604.604.441		021752	P	831	00012
	DRINKING WATER #2	369,616.85	SRF LOAN PRINCIPAL	604.604.441		021753	P	831	00014
	DRINKING WATER #3	1,298,121.67	SRF LOAN PRINCIPAL	604.604.441		021754	P	831	00016
	DRINKING WATER #4	987,213.00	SRF LOAN PRINCIPAL	604.604.441		021755	P	831	00018
		2,896,860.41	*TOTAL						
VOGT/TYLER		.18658							
	REFUND REPLACE CHECK	2.60	SALES TAX PAYABLE	203.2073		005659	P	831	00007
	REFUND REPLACE CHECK	40.00	SAC PROGRAMS	203.3746		005659	P	831	00006
		42.60	*TOTAL						
YANKTON AREA PROG. GROWT		00939							
	SALES TAX REIMB 3QTR 22	105,194.76	PROFESSIONAL SERVICES	506.572.202		023606	P	831	00019
YANKTON THRIVE		07525							
	SALES TAX REIMB	4,312.93	PROFESSIONAL SERVICES	101.101.202		023604	P	831	00001
YANKTON WINNELSON CO. IN		00708							
	WATER FOUNTAINS	9,991.90	EQUIPMENT	201.201.350	0010061	022532	P	831	00010
		3,087,018.50	**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:		3,087,018.50					

RECORDS PRINTED - 000025

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	4,817.91
201	PARKS AND RECREATION	10,191.90
203	SUMMIT ACTIVITY CENTER	242.60
204	MARNE CREEK	6,630.21
501	PUBLIC IMPROVEMENT	28,965.35
506	SPECIAL CAPITAL IMPROV	133,003.58
514	TID #9 YANKTON MALL	5,661.54
604	2001 STATE REVOLVING LOAN	2,896,860.41
701	LIBRARY TRUST	645.00
TOTAL ALL FUNDS		3,087,018.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	3,087,018.50
TOTAL ALL BANKS		3,087,018.50

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 SUBSCRIPTION	14.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		869 00317
ADOBE CREATIVE CLOUD COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		869 00372
ADOBE INC SOFTWARE	638.87	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		869 00054
ALL-TERRAIN MEDICAL & CHAIR COVER REFUND	961.28CR	REP. & MAINT. - BUILDING	202.202.223		Wattier		869 00499
AMAZON.COM 1K4PA6WY1 A CROWD CONTROL BARRIER	76.29	RECREATION SUPPLIES	203.203.242		Wattier		869 00241
AMAZON.COM 1K9569G91 IRRIGATION SUPPLIES	81.77	AGRICULTURAL SUPPLIES	201.201.241		Wattier		869 00269
AMERICAN LIBRARY ASSOC STAFF TRAINING	79.00	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		869 00155
STAFF TRAINING	79.00	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		869 00159
	158.00	*VENDOR TOTAL					
AMZN MKTP US DVD REFUND	31.98CR	AV - CAPITAL	101.142.342		Dobrovolny		869 00440
AMZN MKTP US HT8T89HB0 POSTAGE	4.88	POSTAGE	101.142.231		Dobrovolny		869 00196
DVD	20.99	AV - CAPITAL	101.142.342		Dobrovolny		869 00197
	25.87	*VENDOR TOTAL					
AMZN MKTP US HT9S12ZG0 DVD	8.68	AV - CAPITAL	101.142.342		Dobrovolny		869 00224
AMZN MKTP US H83TZ4FD2 COMPUTER CABLES	35.80	REP. & MAINT. - PLANT	601.601.221		Chytka		869 00068
AMZN MKTP US H83YV3FG0 OFFICE SUPPLIES	8.79	OFFICE SUPPLIES	101.142.232		Dobrovolny		869 00180
AMZN MKTP US H84Q49UD1 ZUMBA TONING STICKS	149.94	RECREATION SUPPLIES	203.203.242		Wattier		869 00056
AMZN MKTP US H84UT8TP1 COMPUTER MONITORS	664.96	OFFICE SUPPLIES	601.601.232		Chytka		869 00116
AMZN MKTP US H89A64FY0 PROGRAM SUPPLIES	38.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		869 00177
BOOKS	50.77	BOOKS	101.142.340		Dobrovolny		869 00178
	89.75	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1K2G88M71	RADIO MIC EAR PIECES	25.89	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		869 00297
AMZN MKTP US 1K4EZ7PR1	OFFICE SUPPLIES	127.23	OFFICE SUPPLIES	101.142.232		Dobrovolny		869 00278
	PROGRAM SUPPLIES	36.96	PROGRAM SUPPLIES	101.142.242		Dobrovolny		869 00279
	BOOKS	38.74	BOOKS	101.142.340		Dobrovolny		869 00280
	DVD	14.99	AV - CAPITAL	101.142.342		Dobrovolny		869 00281
		217.92	*VENDOR TOTAL					
AMZN MKTP US 1K43N7941	RING CABINET	464.69	RECREATION SUPPLIES - O	201.201.242		Wattier		869 00233
AMZN MKTP US 1K8O11RG2	POSTAGE	8.88	POSTAGE	101.142.231		Dobrovolny		869 00191
	OFFICE SUPPLIES	71.25	OFFICE SUPPLIES	101.142.232		Dobrovolny		869 00192
		80.13	*VENDOR TOTAL					
AMZN MKTP US 1K95F0G51	OFFICE SUPPLIES	10.98	OFFICE SUPPLIES	203.203.232		Wattier		869 00296
AMZN MKTP US 1U4P24IE1	BOOKS	127.72	BOOKS	101.142.340		Dobrovolny		869 00490
	PROGRAM SUPPLIES	15.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		869 00491
		143.70	*VENDOR TOTAL					
AMZN MKTP US 1U6N10Q22	DVD'S	32.55	AV - CAPITAL	101.142.342		Dobrovolny		869 00464
AMZN MKTP US 141D24E31	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		869 00417
AMZN MKTP US 141T648S2	PROGRAM SUPPLIES	7.56	PROGRAM SUPPLIES	101.142.242		Dobrovolny		869 00365
AMZN MKTP US 1458U0DD2	JANITORIAL SUPPLIES	39.99	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		869 00335
AMZN MKTP US 147LH1OB2	ARM REST COVERS	12.88	OFFICE SUPPLIES	101.106.232		Kuenzli		869 00444
AMZN MKTP US 148H307V1	DVD	27.99	AV - CAPITAL	101.142.342		Dobrovolny		869 00360
ASSOCIATED SUPPLY	SAND/FILTER	542.81	REP. & MAINT. - BUILDING	203.203.223		Wattier		869 00408
ATT BILL PAYMENT	CELL PHONE	65.60	TELEPHONE	201.201.271		Bailey		869 00175
	CELL PHONE	28.27	TELEPHONE	601.601.271		Bailey		869 00176

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ATT BILL PAYMENT								
	MOBILE DATA	95.82	PROFESSIONAL SERVICES -	101.127.202		Peters		869 00287
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		869 00288
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	101.123.202		Peters		869 00289
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	601.601.202		Peters		869 00290
	MOBILE DATA	914.54	PROFESSIONAL SERVICES	101.111.202		Peters		869 00291
		1,235.05	*VENDOR TOTAL					
AUTOZONE #3795								
	ANTI FREEZE AND WIPERS	268.61	GARAGE PARTS	801.801.249		Kulhavy		869 00121
	ROTORS AND BRAKE PADS	319.98	GARAGE PARTS	801.801.249		Kulhavy		869 00231
	DOOR STRAP	53.80	GARAGE PARTS	801.801.249		Kulhavy		869 00309
		642.39	*VENDOR TOTAL					
AVERA HME YANKTON								
	SUPPLIES	191.91	REP. & MAINT. - PLANT	601.601.221		Peterson		869 00047
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		869 00425
BAKER-TAYLOR								
	BOOKS	3,240.18	BOOKS	101.142.340		Schmidt		869 00008
	POSTAGE	30.01	POSTAGE	101.142.231		Schmidt		869 00009
		3,270.19	*VENDOR TOTAL					
BECKER BODY SHOP LLC								
	HEADLIGHT	1,982.95	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		869 00051
BHM WORLD HERALD NEWSP								
	NEWSPAPER SUBSCRIPTION	619.93	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		869 00114
BLUEPEAK								
	PHONE	275.00	TELEPHONE	601.601.271		Yardley		869 00024
	PHONE	157.27	TELEPHONE	101.127.271		Yardley		869 00131
	PHONE	39.31	TELEPHONE	101.123.271		Yardley		869 00132
	PHONE	235.97	TELEPHONE	202.202.271		Yardley		869 00257
	PHONE	23.95	TELEPHONE	101.102.271		Yardley		869 00373
	PHONE	182.02	TELEPHONE	101.104.271		Yardley		869 00374
	PHONE	20.52	TELEPHONE	101.105.271		Yardley		869 00375
	PHONE	88.26	TELEPHONE	101.106.271		Yardley		869 00376
	PHONE	62.69	TELEPHONE	101.107.271		Yardley		869 00377
	PHONE	32.56	TELEPHONE	101.111.271		Yardley		869 00378
	PHONE	94.90	TELEPHONE	101.114.271		Yardley		869 00379
	PHONE	174.16	TELEPHONE	101.122.271		Yardley		869 00380
	PHONE	61.57	TELEPHONE	101.123.271		Yardley		869 00381
	PHONE	79.81	TELEPHONE	101.142.271		Yardley		869 00382
	PHONE	231.46	TELEPHONE	201.201.271		Yardley		869 00383
	PHONE	33.53	TELEPHONE	202.202.271		Yardley		869 00384
	PHONE	218.89	TELEPHONE	203.203.271		Yardley		869 00385
	PHONE	136.97	TELEPHONE	601.601.271		Yardley		869 00386
	PHONE	21.40	TELEPHONE	611.611.271		Yardley		869 00387

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE	32.75	TELEPHONE	637.637.271		Yardley		869 00388
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		869 00392
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		869 00393
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		869 00394
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		869 00395
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		869 00396
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		869 00397
	PHONE	68.49	TELEPHONE	101.114.271		Yardley		869 00398
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		869 00399
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		869 00400
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		869 00401
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		869 00402
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		869 00403
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		869 00404
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		869 00405
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		869 00406
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		869 00407
	INTERNET SERVICES	701.99	INTERNET ACCESS	101.105.270		Yardley		869 00411
		3,877.68	*VENDOR TOTAL					
BOLLER PRINTING								
	OFFICE SUPPLIES	347.32	OFFICE SUPPLIES	101.142.232		Schmidt		869 00357
BOMGAARS #2 YANKTON								
	WORK LIGHT	79.99	REP. & MAINT. - PLANT	601.601.221		Chytka		869 00120
	POOL REPAIRS	83.14	REP. & MAINT. - BUILDING	202.202.223		Eskens		869 00477
	IRRIGATION SUPPLIES	112.98	AGRICULTURAL SUPPLIES	201.201.241		Frick		869 00436
	UNIFORMS	21.99	UNIFORMS & DRY GOODS	201.201.244		Groves		869 00118
	UNIFORMS	214.98	UNIFORMS & DRY GOODS	201.201.244		Groves		869 00329
	CLEANER	108.78	JANITORIAL SUPPLIES	611.611.236		Hanson		869 00333
	POOL REPAIRS	17.16	REP. & MAINT. - BUILDING	202.202.223		Kirchner		869 00057
	POOL REPAIRS	65.34	REP. & MAINT. - BUILDING	202.202.223		Kirchner		869 00095
	UNIFORMS	60.98	UNIFORMS & DRY GOODS	201.201.244		Kortan		869 00122
	CLEANING SUPPLIES	16.98	JANITORIAL SUPPLIES	201.201.236		Kortan		869 00356
	SHOP SUPPLIES	176.65	GARAGE PARTS	801.801.249		Kulhavy		869 00246
	SPINDLE KIT & HUB KIT	61.98	GARAGE PARTS	801.801.249		Kulhavy		869 00324
	LETTERS FOR VEHICLES	6.35	GARAGE PARTS	801.801.249		Kulhavy		869 00442
	TOUCH A TRUCK	237.92	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		869 00452
	UNIFORMS	21.99	UNIFORMS & DRY GOODS	201.201.244		Pavel		869 00123
	HARDWARE	9.46	SMALL TOOLS & HARDWARE	201.201.247		Pavel		869 00170
	TOOLS	29.98	REP. & MAINT. - EQUIPMEN	201.201.221		Pavel		869 00171
	TOOLS	30.98	SMALL TOOLS & HARDWARE	201.201.247		Pavel		869 00206
	UNIFORMS	204.98	UNIFORMS & DRY GOODS	201.201.244		Pavel		869 00320
	TOOLS	37.96	SMALL TOOLS & HARDWARE	201.201.247		Pavel		869 00459
	SAWZALL BLADES	49.97	SMALL TOOLS & HARDWARE	801.801.247		Potts		869 00259
	JACKET	79.99	UNIFORMS & DRY GOODS	101.127.244		Roinstad		869 00010
	DRILL BITS/FASTENERS	6.17	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		869 00255
	PEST CONTROL	64.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		869 00299

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	PARK SUPPLIES	13.99	REP. & MAINT. - BUILDING	201.201.223		Suing		869 00003
	LIGHT BULBS	19.96	JANITORIAL SUPPLIES	101.123.236		Ulmer		869 00012
	FLY SPRAY AND BATTERIES	39.96	JANITORIAL SUPPLIES	101.123.236		Ulmer		869 00218
	CHEMICALS	61.97	CHEMICALS & GASES	204.204.240		Walsh		869 00029
	GRASS SEED	297.00	AGRICULTURAL SUPPLIES	204.204.241		Walsh		869 00232
	CHEMICALS	31.98	CHEMICALS & GASES	204.204.240		Walsh		869 00495
		2,266.55	*VENDOR TOTAL					
C & B YANKTON								
	EQUIPMENT REPAIRS	39.75	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00313
	TRACTOR REPAIRS	228.58	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00422
	HYDRAULIC MOTOR FOR SHOP	2,428.64	REP. & MAINT. - BUILDING	201.201.223		Kirchner		869 00094
		2,696.97	*VENDOR TOTAL					
CASEYS #2268								
	TRAVEL EXPENSE	36.49	TRAVEL EXPENSE	203.203.263		Wattier		869 00066
CASEYS #2445								
	FUEL	60.00	TRAVEL EXPENSE	101.111.263		Osborne		869 00415
CENEX COFFEE C09904814								
	FUEL	81.59	TRAVEL EXPENSE	101.111.263		O'Farrell		869 00438
CENEX INTERSTA09888462								
	GAS FOR TRAVEL	73.75	MILEAGE	101.106.262		Bies		869 00285
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	95.88	BOOKS	101.142.340		Schmidt		869 00124
CHRISTENSEN RADIATOR A								
	COOLER GASKET/LABOR	68.25	GARAGE PARTS	801.801.249		Kulhavy		869 00467
CKE MUDDY MOS COFFEE								
	COFFEE WITH A COP	20.13	PROFESSIONAL SERVICES	101.111.202		Foote		869 00343
CLARKS RENTALS								
	RENTALS	22.00	REP. & MAINT. - BUILDING	201.201.223		Groves		869 00048
	RENTAL	22.00	REP. & MAINT. - BUILDING	201.201.223		Groves		869 00209
		44.00	*VENDOR TOTAL					
CONOCO - GAS & GO KADO								
	TRAVEL EXPENSE	56.63	TRAVEL EXPENSE	203.203.263		Wattier		869 00164
CRESCENT ELECTRIC 029								
	ELECTRIC UNIT HEATERS	2,085.26	REP. & MAINT. - PLANT	611.611.221		Hoilien		869 00148
	GELAMPS	348.48	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00203
	ELECTRIAL PARTS	64.02	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		869 00042
	LIGHTS	309.65	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		869 00277
		2,807.41	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CUBBYS	TRAVEL EXPENSE	62.84	CONFERENCE & MEETINGS	101.106.265		Bies		869 00276
CULVERS OF MITCHELL	TRAVEL EXPENSE	21.91	TRAVEL EXPENSE	101.111.263		Rothenberger		869 00169
CULVERS OF WATERTOWN	TRAINING EXPENSE	10.31	TRAVEL EXPENSE	101.111.263		Wilson		869 00421
DAKOTA BUTCHER STEAKHO	TRAVEL EXPENSE	96.11	CONFERENCE & MEETINGS	101.106.265		Bies		869 00300
DISCOUNT FUELS	TRAVEL EXPENSE	29.02	TRAVEL EXPENSE	201.201.263		Wattier		869 00087
	TRAVEL EXPENSE	29.01	TRAVEL EXPENSE	203.203.263		Wattier		869 00088
		58.03	*VENDOR TOTAL					
DOLLAR TREE	OFFICE SUPPLIES	8.75	OFFICE SUPPLIES	101.142.232		Schmidt		869 00337
	PROGRAM SUPPLIES	7.50	PROGRAM SUPPLIES	101.142.242		Schmidt		869 00338
		16.25	*VENDOR TOTAL					
DOLLAR TREE, INC.	ADULT CRAFT	30.00	RECREATION SUPPLIES	701.701.242		Schmidt		869 00409
DWYER INSTRUMENTS, INC	BLOWER PRESSURE SWITCH	105.75	REP. & MAINT. - PLANT	611.611.221		Hanson		869 00065
EBAY O 06-09191-43320	TONER	125.00	OFFICE SUPPLIES	637.637.232		Peters		869 00272
ECHO ELECTRIC SUPPLY -	CHRISTMAS LIGHTS STORAGE	559.08	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00041
	ELECTRIAL PARTS	63.15	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00079
	METER FOR LIGHTS	268.25	SMALL TOOLS & HARDWARE	101.126.247		Gobel		869 00100
	BALLAST, FUSE	83.04	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00127
	BALLAST	116.85	REP. & MAINT. - BUILDING	101.142.223		Mastalir		869 00182
	LED PANEL	105.44	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00183
	BALLAST	70.11	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00189
	SERVER ROOM JACKS	53.70	PC NETWORK SUPPLIES	101.105.230		Morrow		869 00390
	CAPACITOR	16.53	REP. & MAINT. - BUILDING	101.127.223		Ryken		869 00102
	LIGHTS	58.51	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		869 00126
	LIGHTS	67.50	REP. & MAINT. - BUILDING	101.127.223		Ryken		869 00154
		1,462.16	*VENDOR TOTAL					
EHRESMANN ENGINEERING	POOL REPAIRS	130.11	REP. & MAINT. - BUILDING	202.202.223		Eskens		869 00212
	SKATE PARK STEEL	122.12	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00097
	SKATE PARK IRON	76.86	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00103
		329.09	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FACEBK DN7M3JKFR2	SAC FITNESS ADS	50.00	PROMOTIONAL	201.201.210		Larson		869 00081
FACEBK 827DVJBFR2	SAC FACEBOOK ADS	50.00	PROMOTIONAL	201.201.210		Larson		869 00017
FAIRBANK EQUIPMENT	CLAMPS	10.65	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		869 00448
FASTENAL COMPANY 01SDY	BOLTS & NUTS	15.45	GARAGE PARTS	801.801.249		Ulmer		869 00151
FEDEX 94747865	MAIL EVIDENCE	15.68	POSTAGE	101.111.231		Brandt		869 00140
FERGUSON ENTERPRISES28	2" METERS	1,060.00	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		869 00107
	2" METERS	1,060.00	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		869 00108
		2,120.00	*VENDOR TOTAL					
FINDAWAY	WONDERBOOK	52.24	AV - CAPITAL	101.142.342		Schmidt		869 00389
	WONDERBOOKS	704.77	AV - CAPITAL	101.142.342		Schmidt		869 00481
		757.01	*VENDOR TOTAL					
FRONTIER MILLS	GRASS SEED	208.16	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00249
GERSTNER OIL	OIL	112.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00342
GRAINGER	LIFTING STRAPS	149.86	REP. & MAINT. - PLANT	601.601.221		Chytka		869 00302
GREATMATSCOM CORP	FITNESS ROOM FLOORING	1,666.20	REP. & MAINT. - BUILDING	203.203.223		Youmans		869 00165
H & K OIL INC OFFICE	BALANCE TIRES	51.75	GARAGE PARTS	801.801.249		Nowak		869 00454
HACH COMPANY	REAGENTS	81.15	CHEMICALS & GASES	601.601.240		Chytka		869 00129
	REAGENTS	135.39	CHEMICALS & GASES	601.601.240		Chytka		869 00275
		216.54	*VENDOR TOTAL					
HARD DRIVE CENTRAL	DOCUMENT SHREDDER	2,199.00	EQUIPMENT	101.102.350		Bailey		869 00325
HOLIDAY INN EXP & SUIT	TRAVEL EXPENSE-SDLA	253.90	TRAVEL EXPENSE	101.142.263		Schmidt		869 00419
	TRAVEL EXPENSE-SDLA	253.90	TRAVEL EXPENSE	101.142.263		Schmidt		869 00420

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY INN EXP & SUIT	TRAVEL EXPENSE-SDLA	253.90	TRAVEL EXPENSE	101.142.263		Schmidt		869 00428
		761.70	*VENDOR TOTAL					
HOLIDAY INN EXP HOTEL	TRAINING LODGING	703.78	TRAVEL EXPENSE	101.111.263		Osborne		869 00429
HOLIDAY INN EXPRESS	TRAINING LODGING	296.12	TRAVEL EXPENSE	101.111.263		O'Farrell		869 00433
HY-VEE YANKTON 1899	DOC WORK PROGRAM	31.77	REP. & MAINT. - BUILDING	201.201.223		Kirchner		869 00031
	BATTERIES	10.79	JANITORIAL SUPPLIES	101.125.236		Mastalir		869 00234
	POSTAGE	36.00	POSTAGE	101.142.231		Schmidt		869 00091
	DOC WORK PROGRAM	77.94	REP. & MAINT. - BUILDING	201.201.223		Walsh		869 00294
	FITNESS FRIDAYS	6.08	RECREATION SUPPLIES	203.203.242		Wattier		869 00109
		162.58	*VENDOR TOTAL					
IN CREATIVE PRODUCT S	DARE T-SHIRTS	1,842.95	PUBLIC EDUCATION EXPENDI	101.111.251		Rothenberger		869 00284
IN DATA443 RISK MITIG	SMART SHIELD	182.81	PROFESSIONAL SERVICES	101.142.202		Schmidt		869 00213
IN POWERS PORT A POT	PORTA POTS	375.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		869 00043
INTL CODE COUNCIL INC	CODE BOOK	51.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		869 00449
J & M AIRCRAFT SUPPLY	RUNWAY LIGHTS	1,499.73	REP & MAINT - RUNWAY & A	101.127.225		Ryken		869 00225
JACKS UNIFORMS & EQUI	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00460
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00461
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00463
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00466
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00468
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00469
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00470
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00471
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00473
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00474
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00475
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00476
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00479
	COMMEMORATIVE DUTY SHIRT	64.95	O'MALLEY DONATION	101.111.210		Brandt		869 00480
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00482
	DUTY SWEATER	145.95	UNIFORMS	101.111.244		Brandt		869 00483
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00484

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACKS UNIFORMS & EQUI								
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00485
	COMMEMORATIVE DUTY SHIRT	60.95	O'MALLEY DONATION	101.111.210		Brandt		869 00487
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00488
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00489
	RETIREMENT BADGE/HOLDER	150.94	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		869 00492
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00494
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00497
	COMMEMORATIVE DUTY SHIRT	141.90	O'MALLEY DONATION	101.111.210		Brandt		869 00498
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00500
	COMMEMORATIVE DUTY SHIRT	60.95	O'MALLEY DONATION	101.111.210		Brandt		869 00501
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00503
	COMMEMORATIVE DUTY SHIRT	70.95	O'MALLEY DONATION	101.111.210		Brandt		869 00505
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00506
	COMMEMORATIVE DUTY SHIRT	73.95	O'MALLEY DONATION	101.111.210		Brandt		869 00507
	DUTY SWEATER	145.95	UNIFORMS	101.111.244		Brandt		869 00508
	SERVICE/SERGEANT STRIPES	45.00	UNIFORMS	101.111.244		Rothenberger		869 00026
	DUTY SHIRT	89.94	UNIFORMS	101.111.244		Rothenberger		869 00028
	NAME TAGS	36.50	UNIFORMS	101.111.244		Rothenberger		869 00186
		2,767.78	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	SCRUBBER PAD	8.50	REP. & MAINT. - PLANT	601.601.221		Chytka		869 00301
	JANITORIAL SUPPLIES	662.97	JANITORIAL SUPPLIES	201.201.236		Frick		869 00022
	JANITORIAL SUPPLIES	106.80	JANITORIAL SUPPLIES	201.201.236		Frick		869 00344
		778.27	*VENDOR TOTAL					
JIMMY JOHNS - 3631 - E								
	MEETING	47.09	PROFESSIONAL SERVICES	101.122.202		Bailey		869 00235
JIMMY JOHNS - 888								
	TRAVEL EXPENSE	10.61	TRAVEL EXPENSE	201.201.263		Wattier		869 00168
JIMMY JOHNS - 924								
	TRAVEL EXPENSE	13.63	TRAVEL EXPENSE	201.201.263		Kortan		869 00035
JJ BENJIS LLC								
	PROFESSIONAL SERVICES	41.40	PROFESSIONAL SERVICES	101.106.202		Bailey		869 00013
	APPAREL	360.00	PROFESSIONAL SERVICES	101.101.202		Bailey		869 00346
	APPAREL	90.00	PROFESSIONAL SERVICES	101.106.202		Bailey		869 00347
	APPAREL	45.00	PROFESSIONAL SERVICES	101.107.202		Bailey		869 00348
	APPAREL	45.00	PROFESSIONAL SERVICES	101.102.202		Bailey		869 00349
	APPAREL	45.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		869 00350
	APPAREL	45.00	PROFESSIONAL SERVICES	101.111.202		Bailey		869 00351
	APPAREL	90.00	PROFESSIONAL SERVICES	201.201.202		Bailey		869 00352
	APPAREL	90.00	PROFESSIONAL SERVICES	101.122.202		Bailey		869 00353
		851.40	*VENDOR TOTAL					
J2 METROFAX								
	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		869 00430

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER REFRIGERATION I								
	GARDENING SHEARS	339.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00130
	TRIMMER CLIPPER	108.99	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		869 00188
	DISPOSAL FEE	50.00	REP. & MAINT. - BUILDING	201.201.223		Snyder		869 00210
		498.97	*VENDOR TOTAL					
KENDELL DOORS & HARDWA								
	LOCKS	261.00	REP. & MAINT. - BUILDING	101.127.223		Homstad		869 00040
	LOCKS	185.84	REP. & MAINT. - BUILDING	201.201.223		Homstad		869 00050
		446.84	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC								
	EQUIPMENT REPAIRS	92.53	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00239
	EQUIPMENT REPAIRS	34.40	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00416
		126.93	*VENDOR TOTAL					
KOPETSKYS ACE HDWE								
	PVC FITTING	1.59	REP. & MAINT. - PLANT	601.601.221		Bush		869 00305
	HARDWARE	28.80	SMALL TOOLS & HARDWARE	203.203.247		Eskens		869 00005
	IRRIGATION SUPPLIES	22.77	AGRICULTURAL SUPPLIES	201.201.241		Frick		869 00359
	OFFICE SUPPLIES	15.98	OFFICE SUPPLIES	101.105.232		Johnson		869 00332
	POOL REPAIRS	4.99	REP. & MAINT. - BUILDING	202.202.223		Kirchner		869 00025
	POOL REPAIRS	104.93	REP. & MAINT. - BUILDING	202.202.223		Kirchner		869 00061
	POOL REPAIRS	93.95	REP. & MAINT. - BUILDING	202.202.223		Kirchner		869 00084
	TREE MARKERS	19.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00143
	RAKE	29.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00219
	PAINTERS TAPE, SHARPIE	10.58	SMALL TOOLS & HARDWARE	101.114.247		Linke		869 00053
	SMOKE DETECTOR BATTERIES	71.96	PREVENTION	101.114.268		Linke		869 00358
	FILTERS	39.99	REP. & MAINT. - PLANT	601.601.221		Miles		869 00221
	FILTERS	17.98	REP. & MAINT. - PLANT	601.601.221		Miles		869 00222
	HOSE COUPLING	19.96CR	REP. & MAINT. - PLANT	601.601.221		Miles		869 00478
	HOSE COUPLING	19.96	REP. & MAINT. - PLANT	601.601.221		Miles		869 00509
	FITNESS ROOM	15.18	REP. & MAINT. - BUILDING	203.203.223		Pavel		869 00437
	FITNESS ROOM REPAIRS	50.00	REP. & MAINT. - BUILDING	203.203.223		Pavel		869 00451
	SUPER GLUE	5.59	OFFICE SUPPLIES	101.111.232		Rothenberger		869 00195
	PIPE CUTTER PURCHASE	16.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		869 00220
	KEY HOLDER	44.99	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		869 00493
	FASTENERS	1.75	REP. & MAINT. - PLANT	601.601.221		Rothermel		869 00063
	RATCHET, SOCKET	35.98	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		869 00150
	FLAG	42.99	REP. & MAINT. - BUILDING	101.127.223		Ryken		869 00311
	FITNESS ROOM REPAIRS	18.94	REP. & MAINT. - BUILDING	203.203.223		Suing		869 00128
	FITNESS ROOM REPAIRS	19.98	REP. & MAINT. - BUILDING	203.203.223		Youmans		869 00217
		715.87	*VENDOR TOTAL					
LARRYS HEATING AND COO								
	FILTER	127.80	GARAGE PARTS	801.801.249		Ulmer		869 00248
LEWIS AND CLARK FORD L								
	FILTERS	276.00	GARAGE PARTS	801.801.249		Kulhavy		869 00413

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEWIS AND CLARK FORD L	AIR BAG LIGHT REPAIR	315.46	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		869 00064
		591.46	*VENDOR TOTAL					
LLRMI	TRAINING	175.00	LEARNING	101.111.264		Foote		869 00173
MARATHON PETRO272195	FUEL	89.47	TRAVEL EXPENSE	101.111.263		Foote		869 00307
MARSHALL BOND PUMPS	DIAPHRAGM PUMP PARTS	2,160.16	REP. & MAINT. - PLANT	611.611.221		Hanson		869 00015
MCAFFEE.COM/AUTORENEWAL	OFFICE SUPPLIES	127.79	OFFICE SUPPLIES	201.201.232		Kortan		869 00058
MCDONALDS F12576	TRAINING EXPENSE	10.20	TRAVEL EXPENSE	101.111.263		Foote		869 00304
MEAD LUMBER YANKTON	PARK SUPPLIES	12.75	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00136
	CEDAR STRANDS	78.36	REP. & MAINT. - BUILDING	201.201.223		McHenry		869 00045
	WORK BENCH	21.00	REP. & MAINT. - TRAIL	204.204.223		Walsh		869 00366
	WALKING BRIDGE REPAIRS	52.50	REP. & MAINT. - TRAIL	204.204.223		Walsh		869 00435
	WALKING BRIDGE REPAIRS	292.79	REP. & MAINT. - TRAIL	204.204.223		Walsh		869 00450
		457.40	*VENDOR TOTAL					
MENARDS YANKTON SD	PLUMBING CAP	12.99	REP. & MAINT. - BUILDING	611.611.223		Ballard		869 00283
	CABLE TIES	29.99	REP. & MAINT. - BUILDING	201.201.223		Bornitz		869 00075
	FASTENERS	2.56	REP. & MAINT. - PLANT	601.601.221		Chytka		869 00080
	HARDWARE	1.69	SMALL TOOLS & HARDWARE	201.201.247		Eskens		869 00014
	VETERAN MEMORIAL REPAIRS	132.75	REP. & MAINT. - BUILDING	201.201.223		Eskens		869 00117
	POOL REPAIRS	39.98	REP. & MAINT. - BUILDING	202.202.223		Eskens		869 00200
	REMOTE RETURNED	26.68CR	REP. & MAINT. - BUILDING	101.125.223		Homstad		869 00090
	KEY, PLIER	22.48	SMALL TOOLS & HARDWARE	101.125.247		Homstad		869 00112
	JANITORIAL SUPPLIES	10.47	JANITORIAL SUPPLIES	101.125.236		Homstad		869 00146
	METAL POLISH, LIME SPRAY	9.13	JANITORIAL SUPPLIES	101.125.236		Homstad		869 00431
	NETWORK SUPPLIES	127.11	PC NETWORK SUPPLIES	101.105.230		Johnson		869 00426
	LIBRARY LANDSCAPE	146.80	PROFESSIONAL SERVICES	701.701.202		Kortan		869 00060
	LIBRARY LANDSCAPE	146.80	PROFESSIONAL SERVICES	701.701.202		Kortan		869 00073
	FLOWERS	17.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00312
	PARKS SUPPLIES	9.52	REP. & MAINT. - BUILDING	201.201.223		Kortan		869 00427
	WINDOW KIT	59.92	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00006
	WINDOW KIT	27.51	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00037
	HAIR DRYER, DRILL BIT	16.87	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00071
	STEP LADDER	239.00	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00204
	AIR FILTER	41.94	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00261
	GAP FILLER	25.96	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00286
	BLUE TOWELS, LOCK NUT	17.33	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00414
	SHELVES	74.95	REP. & MAINT. - BUILDING	101.142.223		Mastalir		869 00443

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PLUMBING FITTINGS	28.93	REP. & MAINT. - PLANT	601.601.221		Peterson		869 00101
	BAGS,TOWELS,TAPE	98.05	GARAGE PARTS	801.801.249		Potts		869 00434
	PVC FITTINGS	64.32	REP. & MAINT. - COLLECTI	611.611.226		Robinson		869 00274
	DUCT REPAIR MATERIAL	93.65	REP. & MAINT. - PLANT	601.601.221		Rothermel		869 00077
	TERMINAL RING	2.95	REP. & MAINT. - PLANT	601.601.221		Rothermel		869 00115
	PVC ADAPTER	0.78	REP. & MAINT. - PLANT	601.601.221		Rothermel		869 00142
	SEALANT	7.48	REP. & MAINT. - PLANT	601.601.221		Schantz		869 00001
	HARDWARE	24.36	REP. & MAINT. - PLANT	601.601.221		Schantz		869 00034
	BALL VALVES	45.96	REP. & MAINT. - PLANT	601.601.221		Schantz		869 00455
	EQUIPMENT REPAIR	25.95	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		869 00472
	DECOR	48.62	RECREATION SUPPLIES	203.203.242		Wattier		869 00198
	FITNESS ROOM MIRRORS	369.90	REP. & MAINT. - BUILDING	203.203.223		Youmans		869 00134
	FITNESS ROOM REPAIRS	85.28	REP. & MAINT. - BUILDING	203.203.223		Youmans		869 00201
		2,083.24	*VENDOR TOTAL					
MG SCIENTIFIC INC								
	LAB STILL ELEMENT	784.46	REP. & MAINT. - PLANT	611.611.221		Hanson		869 00486
MIDWEST LABORATORIES I								
	NUTRIENT TESTING	598.84	PROFESSIONAL SERVICES	611.611.202		Hanson		869 00310
NAPA AUTO PARTS								
	EQUIPMENT REPAIRS	18.49	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00002
	GREASE GUN	50.99	REP. & MAINT. - PLANT	601.601.221		Miles		869 00228
	WIPERS	141.96	GARAGE PARTS	801.801.249		Nowak		869 00153
	PARTS	615.66	GARAGE PARTS	801.801.249		Nowak		869 00166
	RING TERMINALS	18.47	REP. & MAINT. - PLANT	601.601.221		Rothermel		869 00125
	ASPHALT PLANT REPAIRS	283.94	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		869 00078
	LAMP	12.99	GARAGE PARTS	801.801.249		Ulmer		869 00216
		1,142.50	*VENDOR TOTAL					
NEWENGLANDDOORCLOSER,								
	DOOR ARMS	278.72	REP. & MAINT. - BUILDING	101.125.223		Homstad		869 00179
NORTHTOWN AUTOMOTIVE								
	APPLIQUE	78.58	GARAGE PARTS	801.801.249		Kulhavy		869 00187
OLD CHICAGO RC								
	TRAVEL EXPENSE	16.95	TRAVEL EXPENSE	201.201.263		Wattier		869 00160
	TRAVEL EXPENSE	16.96	TRAVEL EXPENSE	203.203.263		Wattier		869 00161
		33.91	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN								
	PEST CONTROL	185.00	CHEMICALS & GASES	202.202.240		McHenry		869 00030
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		869 00185
		278.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32								
	MOTOR OIL	83.98	GARAGE GASOLINE & LUBRIC	801.801.238		Kulhavy		869 00027
	JUMP STARTER	179.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		869 00086

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY AUTO PARTS 32								
	HORN	19.19	GARAGE PARTS	801.801.249		Kulhavy		869 00149
	TAIL LIGHT	242.07	GARAGE PARTS	801.801.249		Kulhavy		869 00282
	WINDSHIELD WIPERS	51.16	GARAGE PARTS	801.801.249		Kulhavy		869 00316
	BATTERY CORE RETURN	22.00CR	GARAGE PARTS	801.801.249		Kulhavy		869 00391
	BATTERY	157.62	GARAGE PARTS	801.801.249		Kulhavy		869 00432
	GARAGE PARTS	39.96	GARAGE PARTS	801.801.249		Kulhavy		869 00453
	SOCKETS	39.98	GARAGE PARTS	801.801.249		Nowak		869 00202
		791.95	*VENDOR TOTAL					
OTC BRANDS INC								
	PROGRAM SUPPLIES	77.10	PROGRAM SUPPLIES	101.142.242		Schmidt		869 00271
	PROGRAM SUPPLIES	73.90	PROGRAM SUPPLIES	101.142.242		Schmidt		869 00465
		151.00	*VENDOR TOTAL					
OVERDRIVE DIST								
	E-BOOKS	150.00	E-BOOKS	101.142.209		Schmidt		869 00021
	E-BOOKS	270.74	E-BOOKS	101.142.209		Schmidt		869 00055
	E-BOOKS	335.67	E-BOOKS	101.142.209		Schmidt		869 00074
	E-BOOKS	315.77	E-BOOKS	101.142.209		Schmidt		869 00111
	E-BOOKS	769.54	E-BOOKS	101.142.209		Schmidt		869 00147
	E-BOOKS	114.99	E-BOOKS	101.142.209		Schmidt		869 00263
	E-BOOKS	281.00	E-BOOKS	101.142.209		Schmidt		869 00292
	E-BOOKS	586.13	E-BOOKS	101.142.209		Schmidt		869 00340
		2,823.84	*VENDOR TOTAL					
PANERA BREAD #601960 P								
	TRAVEL EXPENSE	20.85	TRAVEL EXPENSE	201.201.263		Wattier		869 00098
	TRAVEL EXPENSE	20.84	TRAVEL EXPENSE	203.203.263		Wattier		869 00099
		41.69	*VENDOR TOTAL					
PFEIFER IMPLEMENT CO.								
	EQUIPMENT REPAIRS	142.96	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00334
	EQUIPMENT REPAIRS	237.02	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00355
		379.98	*VENDOR TOTAL					
POINT EMBLEMS LLC								
	PURPLE PATCHES	650.00	O'MALLEY DONATION	101.111.210		Foote		869 00016
PROVANTAGE								
	ANTIVIRUS	2,079.00	PROFESSIONAL SERVICES	101.105.202		Peters		869 00214
RAMKOTA HOTEL AND EVEN								
	SDML ANNUAL CONFERENCE -	101.00	CONFERENCE & MEETINGS	101.111.265		Bailey		869 00314
	LODGING	202.00	CONFERENCE & MEETINGS	101.106.265		Bies		869 00270
	LODGING	202.00	CONFERENCE & MEETINGS	101.106.265		Homstad		869 00260
	LODGING	101.00	TRAVEL EXPENSE	101.114.263		Linke		869 00262
	SD MUNICIPAL LEAGUE	101.00	CONFERENCE & MEETINGS	101.107.265		Orr		869 00361
		707.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS I	BUILT SHAFT	367.75	GARAGE PARTS	801.801.249		Nowak		869 00141
	HOSES, HYDRAULIC ENDS	363.39	GARAGE PARTS	801.801.249		Nowak		869 00227
	GARAGE PART	18.00	GARAGE PARTS	801.801.249		Ulmer		869 00193
		749.14	*VENDOR TOTAL					
RONS AUTO GLASS	PARK REPAIRS	124.80	REP. & MAINT. - BUILDING	201.201.223		Kirchner		869 00236
	WIND SHIELD	624.00	GARAGE PARTS	801.801.249		Kulhavy		869 00242
		748.80	*VENDOR TOTAL					
SDSPLS	SDSPLS CONFERENCE	180.00	CONFERENCE & MEETINGS	101.122.265		Bailey		869 00367
SHERWIN WILLIAMS 70301	WELCOME SIGN REPAIRS	138.03	REP. & MAINT. - BUILDING	201.201.223		Bornitz		869 00238
	PAINT SUPPLIES	39.38	REP. & MAINT. - BUILDING	201.201.223		Frick		869 00446
		177.41	*VENDOR TOTAL					
SIOUX EQUIPMENT INC	WATER PASTE,AIR TUBE	24.32	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		869 00328
SOUTH DAKOTA STATE HIS	MICROFILM RENTAL	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		869 00229
SQ BUHLS CLEANERS	TOWEL CLEANING	311.04	CONTRACTED SERVICES	203.203.204		Youmans		869 00303
SQ INDIGENOUS ENTERPR	BOOKS	44.90	BOOKS	101.142.340		Schmidt		869 00445
SQ NATIONAL TACTICAL	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00230
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00240
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00247
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00252
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00256
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00308
	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		869 00315
		245.00	*VENDOR TOTAL					
STARBUCKS STORE 13771	TRAVEL EXPENSE	9.95	TRAVEL EXPENSE	201.201.263		Wattier		869 00157
	TRAVEL EXPENSE	9.94	TRAVEL EXPENSE	203.203.263		Wattier		869 00158
		19.89	*VENDOR TOTAL					
STATE GAME LODGE	CONFERENCE REFUND	434.80CR	CONFERENCE & MEETINGS	201.201.265		McHenry		869 00243
	HOTEL REFUND	434.80CR	TRAVEL EXPENSE	203.203.263		McHenry		869 00245

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STATE GAME LODGE								
	TRAVEL EXPENSE	229.90	TRAVEL EXPENSE	201.201.263		Wattier		869 00085
	TRAVEL EXPENSE	229.90	TRAVEL EXPENSE	203.203.263		Wattier		869 00110
		409.80CR	*VENDOR TOTAL					
STATE SUPPLY								
	VALVE	454.68	REP. & MAINT. - BUILDING	101.125.223		Homstad		869 00199
STURDEVANTS-YANKTON #1								
	TRACTOR FILTER	42.75	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		869 00447
	EQUIPMENT REPAIRS	33.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00007
	EQUIPMENT REPAIRS	24.86	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00133
	EQUIPMENT REPAIRS	5.29	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00362
	CABIN AIR FILTER	21.13	GARAGE PARTS	801.801.249		Kulhavy		869 00369
	CABIN AIR FILTER	33.55	GARAGE PARTS	801.801.249		Nowak		869 00205
	BRASS FITTINGS	6.04	GARAGE PARTS	801.801.249		Nowak		869 00354
	FILTERS	244.68	GARAGE PARTS	801.801.249		Potts		869 00046
	FILTERS	244.68	GARAGE PARTS	801.801.249		Potts		869 00172
	FILTERS	557.38	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		869 00253
	FILTER	21.13	GARAGE PARTS	801.801.249		Potts		869 00258
		1,235.48	*VENDOR TOTAL					
SUBWAY 59470								
	TRAVEL EXPENSE	14.05	TRAVEL EXPENSE	203.203.263		Wattier		869 00181
TESSMAN COMPANY SIOUX								
	CHEMICALS	1,313.00	CHEMICALS & GASES	201.201.240		Frick		869 00145
THE UPS STORE 6716								
	SHIPPING	321.19	PROFESSIONAL SERVICES	611.611.202		Hanson		869 00371
	SHIPPING	208.99	REP. & MAINT. - PLANT	611.611.221		Hanson		869 00412
	MAILING	60.34	REP. & MAINT. - BUILDING	101.125.223		Mastalir		869 00036
		590.52	*VENDOR TOTAL					
TITAN MACHINERY-YANKTO								
	BOBCAT TRACKING	142.44	REP. & MAINT. - EQUIPMEN	801.801.221		Nowak		869 00326
	PIGTAIL	92.06	GARAGE PARTS	801.801.249		Nowak		869 00423
		234.50	*VENDOR TOTAL					
TMA YANKTON								
	EQUIPMENT REPAIRS	20.02	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00033
	EQUIPMENT REPAIRS	108.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00293
	MOWER REPAIRS	99.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00410
	KUBOTA REPAIRS	106.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		869 00502
	TIRES	553.00	GARAGE PARTS	801.801.249		Kulhavy		869 00019
	TIRES	4,965.14	GARAGE PARTS	801.801.249		Kulhavy		869 00137
	TIRE BALANCE	74.16	GARAGE PARTS	801.801.249		Kulhavy		869 00162
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		869 00174
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		869 00215
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		869 00244
	MUFFLER	235.29	GARAGE PARTS	801.801.249		Kulhavy		869 00273

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON	4 TIRES	772.92	GARAGE PARTS	801.801.249		Kulhavy		869 00321
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		869 00364
		7,262.93	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	CLEANER	22.99	JANITORIAL SUPPLIES	611.611.236		Hanson		869 00336
	SHOP SUPPLIES	27.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		869 00105
	K9 FOOD AND BEDDING	90.48	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		869 00254
		141.46	*VENDOR TOTAL					
TRIBUTE STORE FLOWERS	MEMORIAL	87.92	PROFESSIONAL SERVICES	101.111.202		Foote		869 00049
TRITECH FORENSICS	EVIDENCE BOXES	83.08	SPECIAL ACCOUNT - DETECT	101.111.266		O'Farrell		869 00096
TRK HOSTING	INTERNET HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		869 00298
TRUCK TRAILER SALES &	GARAGE PARTS	100.75	GARAGE PARTS	801.801.249		Nowak		869 00062
	FITTINGS	8.50	GARAGE PARTS	801.801.249		Nowak		869 00072
	AIR BAG	259.50	GARAGE PARTS	801.801.249		Nowak		869 00104
	BRAKE CAN	108.75	GARAGE PARTS	801.801.249		Nowak		869 00113
	LANDING GEAR	1,285.00	GARAGE PARTS	801.801.249		Nowak		869 00190
	LANDING GEAR	1,285.00	GARAGE PARTS	801.801.249		Nowak		869 00306
	VALVE	84.18	GARAGE PARTS	801.801.249		Nowak		869 00368
		3,131.68	*VENDOR TOTAL					
USA BLUE BOOK	LAB PH PROBE	660.94	REP. & MAINT. - PLANT	611.611.221		Hanson		869 00458
	FILL HOSE & FIRE NOZZLE	463.75	REP. & MAINT. - COLLECTI	611.611.226		Robinson		869 00011
		1,124.69	*VENDOR TOTAL					
USPS PO 4698100078	MAILING CERTIFIED LETTER	35.00	POSTAGE	101.122.231		Goeden		869 00004
	MAIL EVIDENCE	27.85	POSTAGE	101.111.231		O'Farrell		869 00093
	MAIL EVIDENCE	33.60	POSTAGE	101.111.231		O'Farrell		869 00327
	MAIL EVIDENCE	13.10	POSTAGE	101.111.231		O'Farrell		869 00496
	MAIL EVIDENCE	17.45	POSTAGE	101.111.231		Osborne		869 00156
	MAIL EVIDENCE	12.70	POSTAGE	101.111.231		Osborne		869 00194
	MAIL EVIDENCE	17.45	POSTAGE	101.111.231		Osborne		869 00208
		157.15	*VENDOR TOTAL					
VCN YANKTONRODCTR	RECORDING	62.50	PUBLISHING	101.106.211		Bies		869 00059
VIDDLER INC	VIDEO HOSTING	41.39	PROFESSIONAL SERVICES	101.101.202		Johnson		869 00250

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC	LAB SUPPLIES	512.44	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		869 00039
VZWRLSS MY VZ VB P	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		869 00135
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		869 00138
	INTERNET ACCESS	996.24	INTERNET ACCESS	101.105.270		Johnson		869 00139
	INTERNET ACCESS	57.16	TELEPHONE	101.105.271		Johnson		869 00144
		1,213.44	*VENDOR TOTAL					
WAL-MART #1483	ELECTRONICS CABLES	38.91	OFFICE SUPPLIES	601.601.232		Chytka		869 00083
	LABEL MAKER	48.99	REP. & MAINT. - BUILDING	101.125.223		Homstad		869 00106
	TOUCH A TRUCK	119.35	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		869 00424
	TABLET CHARGER	20.98	REP. & MAINT. - EQUIPMEN	101.105.221		Morrow		869 00462
	USB DRIVES	29.54	PREVENTION	101.114.268		Nickles		869 00223
	BAGGIES	29.52	OFFICE SUPPLIES	101.111.232		Osborne		869 00082
	OIL	15.94	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		869 00504
	OFFICE SUPPLIES	73.86	OFFICE SUPPLIES	203.203.232		Wattier		869 00032
	OFFICE SUPPLIES	14.82	OFFICE SUPPLIES	203.203.232		Wattier		869 00323
	CLEANING SUPPLIES	51.88	JANITORIAL SUPPLIES	203.203.236		Wattier		869 00441
		443.79	*VENDOR TOTAL					
WALGREENS #9806	MEMO PADS	6.73	OFFICE SUPPLIES	101.111.232		Osborne		869 00076
WALMART.COM 8009666546	WHITE BOARD	21.89	OFFICE SUPPLIES	101.104.232		Yardley		869 00322
	OFFICE SUPPLIES	99.66	OFFICE SUPPLIES	101.104.232		Yardley		869 00370
		121.55	*VENDOR TOTAL					
WM SUPERCENTER #1483	FLOWERS	5.91	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00339
	FLOWERS	53.69	AGRICULTURAL SUPPLIES	201.201.241		Kortan		869 00345
	OFFICE SUPPLIES	36.87	OFFICE SUPPLIES	101.106.232		Kuenzli		869 00070
	STRATIGIC PLANNING	53.61	PREVENTION	101.114.268		Linke		869 00363
	OFFICE SUPPLIES	131.70	OFFICE SUPPLIES	201.201.232		McHenry		869 00038
	PROGRAM SUPPLIES	14.02	PROGRAM SUPPLIES	101.142.242		Schmidt		869 00023
	PROGRAM SUPPLIES	38.88	PROGRAM SUPPLIES	101.142.242		Schmidt		869 00319
	FITNESS FRIDAY	35.22	RECREATION SUPPLIES	203.203.242		Wattier		869 00207
	CLEANING SUPPLIES	65.15	JANITORIAL SUPPLIES	203.203.236		Wattier		869 00318
	OFFICE SUPPLIES	35.16	OFFICE SUPPLIES	203.203.232		Wattier		869 00439
	TOUCH A TRUCK SUPPLIES	77.76	MISCELLANEOUS CONCESSION	203.203.728		Wattier		869 00456
	TOUCH A TRUCK SUPPLIES	120.40	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		869 00457
	EVIDENCE STORAGE DEVICE	59.00	SPECIAL ACCOUNT - DETECT	101.111.266		Wilson		869 00020
	BROCHURE PAPER	19.20	COPIES	101.104.234		Yardley		869 00163
		746.57	*VENDOR TOTAL					
YANKTON AOX	SAW BLADES	462.76	GARAGE PARTS	801.801.249		Potts		869 00211

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON MEDICAL CLINIC								
	PRE EMPLOYMENT PHYSICAL	342.00	PROFESSIONAL SERVICES	101.111.202		Bailey		869 00265
	PRE EMPLOYMENT PHYSICAL	151.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		869 00266
	PRE EMPLOYMENT PHYSICAL	210.00	PROFESSIONAL SERVICES	601.601.202		Bailey		869 00267
	PRE EMPLOYMENT PHYSICAL	59.00	PROFESSIONAL SERVICES	101.102.202		Bailey		869 00268
		762.00	*VENDOR TOTAL					
YANKTON THRIVE								
	RETIREMENT	100.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		869 00069
	TOPICS AT 12	40.00	CONFERENCE & MEETINGS	101.111.265		Foote		869 00044
		140.00	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	PIPE FITTINGS	39.64	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		869 00295
YANKTONMEDIAINC								
	CLASSIFIED AD	190.80	SUBSCRIPTIONS & PUBLICAT	101.142.235		Bailey		869 00237
	PUBLICATION	66.48	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bailey		869 00264
		257.28	*VENDOR TOTAL					
YESWAY 1185								
	FUEL FOR TRAINING	60.92	TRAVEL EXPENSE	101.111.263		Yankton Police		869 00089
YKT JANITORIAL & DT SC								
	TOWELS	309.05	JANITORIAL SUPPLIES	101.125.236		Mastalir		869 00092
	PAPER TOWELS	59.00	REP. & MAINT. - BUILDING	101.141.223		Mastalir		869 00184
	JANITORIAL SUPPLIES	137.72	JANITORIAL SUPPLIES	101.125.236		Mastalir		869 00341
	JANITORIAL SUPPLIES	425.50	JANITORIAL SUPPLIES	101.127.236		Ryken		869 00226
		931.27	*VENDOR TOTAL					
ZORO TOOLS INC								
	REFUND	9.48CR	REP. & MAINT. - BUILDING	202.202.223		Youmans		869 00331
1 OFFICE SOLUTION								
	LAMINATING SIGN NOTICE	3.99	PUBLISHING	101.106.211		Bies		869 00167
	NOTARY SEAL INSERT	32.50	OFFICE SUPPLIES	208.208.232		Hussein		869 00330
	TAPE, GLUE, CLEANER	19.80	OFFICE SUPPLIES	101.106.232		Kuenzli		869 00067
	MARKERS,DESK CALENDARS	45.73	OFFICE SUPPLIES	801.801.232		Potts		869 00251
	DVD FOR SEWER CAMERA	39.83	REP. & MAINT. - COLLECTI	611.611.226		Robinson		869 00052
	OFFICE SUPPLIES	135.00	OFFICE SUPPLIES	101.142.232		Schmidt		869 00119
	CHAIR	368.00	EQUIPMENT	101.104.350		Yardley		869 00418
		644.85	*VENDOR TOTAL					
230 HARDEES MITCHELL								
	TRAVEL EXPENSE	20.67	TRAVEL EXPENSE	101.111.263		Rothenberger		869 00152
5.11, INC.								
	UNIFORM PANTS	70.00	UNIFORMS	101.111.244		Rothenberger		869 00018

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	86,310.91							

RECORDS PRINTED - 000509

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	40,475.74
201	PARKS AND RECREATION	11,010.99
202	HUETHER FAMILY AQUATICS CTR	46.01
203	SUMMIT ACTIVITY CENTER	4,099.76
204	MARNE CREEK	757.24
208	911/DISPATCH	32.50
211	LODGING SALES TAX	477.67
601	WATER OPERATION	3,681.05
611	WASTE WATER OPERATION	9,245.90
637	JOINT POWER	179.76
701	LIBRARY TRUST	339.58
801	CENTRAL GARAGE	15,964.71
TOTAL ALL FUNDS		86,310.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	86,310.91
TOTAL ALL BANKS		86,310.91

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

DATE APPROVED BY

.....

.....

2022 GivingTuesday

WHEREAS, GivingTuesday was established as a national day of giving on the Tuesday following Thanksgiving; and

WHEREAS, GivingTuesday is a celebration of philanthropy and volunteerism where people give whatever they are able to give; and

WHEREAS, GivingTuesday is a day where citizens work together to share commitments, rally for favorite causes, build a stronger community, and think about other people; and

WHEREAS, it is fitting and proper on GivingTuesday and on every day to recognize the tremendous impact of philanthropy, volunteerism, and community service in the City of Yankton, South Dakota; and

WHEREAS, GivingTuesday is an opportunity to encourage citizens to serve others throughout this holiday season and during other times of the year.

NOW, THEREFORE, I, Stephanie Moser, Mayor of the City of Yankton, South Dakota, do hereby proclaim November 29, 2022 as GivingTuesday in the City of Yankton, South Dakota, and encourage all citizens to join together to give back to the community in any way that is personally meaningful.

Mayor Stephanie Moser

November 14, 2022

Finance Officer Al Viereck

November 14, 2022



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 57 NUMBER 21

Commission Information Memorandum

The Yankton City Commission meeting on Monday, November 14, 2022 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

Staff has continued to work with the South Dakota Department of Agriculture and Natural Resources (DANR) to facilitate Brownfields Program environmental testing and abatement in the community. The Commission had previously authorized the City Manager to sign applications for qualifying properties, and the City of Yankton has sponsored environmental testing at the former Yankton Care Center, Yankton Mall, and Sacred Heart Church and School. As Brownfields Program eligible properties, those testing services have been coordinated by the DANR at no cost to the City of Yankton or the property owners. Services varied according to property condition but have included Phase I and II Environmental Site Assessments and asbestos testing. You may remember that Water Plant No.1 was previously identified as having a small amount of asbestos in pipe insulation and window glazing. Through the Brownfields Program those asbestos materials were abated by a licensed asbestos abatement contractor at no cost to the City of Yankton. The analysis and abatement services have represented a significant cost saving to the property owners and have helped facilitate the planning and redevelopment process.

2) Police Department Update

We had a full October 29th assisting with the Lancer Day Parade, Lancer Football, Lancer Soccer, and Harvest Halloween. It was great to assist with all these fun events in the community, getting out and talking to the public and handing out stickers and glow bracelets to the kids. We also handed out glow bracelets on Halloween and participated in Trunk or Treat at Calvary Baptist. Sgt. Schindler had assistance from his wife handing out candy and talking to kids and parents. Sgt. Schindler took some photos with kids dressed as police officers. It's never too early to start recruiting!

Officer Bob Dooley attended the Law Enforcement Conference in Sioux Falls which was led by the United States Attorney's Office and the South Dakota Office of the Attorney General. This conference offered a variety of different training opportunities for Officer Dooley.

Officer Schindler and Officer Hagemann participated in the Service Before Self radio program on WNAX. This was to highlight them as Veterans. The Service Before Self program is on WNAX 104.1 at approximately 7:30 AM every Tuesday. Each week the program features different first responders.

3) Human Resources & Employee Engagement Department Update

We continue to accept applications for a permanent Part Time Water Reclamation Plant Operator position which is open until filled. We are still accepting applications for Part Time Lifeguard and Water Safety Instructors for the Summit Activities Center. Applications were received and five

interviews were held for the Sanitation Truck Operator position. Brandon Steenholdt was hired for this position and began work on Monday, November 7.

The Employee Committee held their 5th Annual Chili & Soup Cook-Off on October 26th. Chief Jason Foote won the Best Chili and the People's Choice Awards. Brad Binde won the Best Soup Award. \$240 was raised for United Way.

Open enrollment began for all City of Yankton Employees for the 2023 plan year. We are using the EASE online platform for open enrollment.

The Veteran's Day Memorial is in place at Fantle Memorial Park. Weather permitting, this will remain in place until November 20th. Stop by for a self-guided tour.

The City of Yankton Employee Christmas Party is scheduled for Friday, December 2 at Meridian Venue in the Meridian District. Contact Colleen Bailey to sign up.

4) Finance Department Update

The City received its insurance renewal from the SDML Workers Compensation Fund for 2023. Four factors affect this calculation: 1) Payroll, 2) rate for coverage per classification code, 3) discount credits, and 4) fund modifier. There has been a 5.8% decrease in rates with 2023 renewal costing \$180,462. A major difference is due to the fund modifier going from 1.23 to 1.1 which translates that the number of historical cost of injuries and future risk chances are lower.

Utility rates are changing this year with the sewer minimum of \$11.22 becoming a sewer surcharge of \$17.53. More information may be found on our utilities webpage. Notices of the recycling calendar and holiday collection schedule will be included with customers' utility bills and will be mailed out on November 18th. Those who are signed up for e-bills through Payment Services Network (PSN) will see these notices as an attached pdf with their bill online.

As price increases continue, the Finance Office and Department Heads have taken measures to help save money such as locking in a fixed price with our MidAmerican gas provider, turning off the Internet at the Huether Family Aquatics Center when not operational, negotiating with our flex spending account provider to waive admin fees, and working with numerous vendors to ensure our tax exempt status.

Our online surplus auction has been scheduled for November 29th. Please view the public notice attached.

5) Parks and Recreation Department Update

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

6) Library Update

We recently welcomed two new part-time staff to the library: Emilee LaBarge and Sue Olsen. They are getting the hang of shelving and learning all the procedures that go along with working at the front desk. We are excited to be fully staffed again and happy to have Emilee and Sue on our team. Once a month library staff provide outreach services to our homebound patrons. Staff visit Canyon Ridge, Angelhaus and Majestic Bluffs to deliver books, DVDs, and friendly conversation. Our patrons are grateful for this service. We often hear thank you from family members as well. We also deliver books and provide a short story time every other week to local daycares. These are just a couple of the nontraditional ways we help support those in our community who may not be able to make it into the library on their own but continue to love reading.

7) Public Works Department Update

Street Department crews have been preparing for winter maintenance operations and crack filling on asphalt streets throughout the community. Crews have also been street sweeping as leaves continue to drop from the trees.

Thanksgiving Day Holiday Garbage & Recycling Collection Schedule: There will be no solid waste collection on Thursday, November 24th, due to the Thanksgiving Day holiday. All Wednesday and Thursday routes will be collected on Wednesday, November 23rd. Friday routes will be picked up on Friday, November 25th. All other routes will be collected as scheduled. The Transfer Station will be closed Thursday, November 24th and will be open shortened hours on Friday, November 25th from 8:00 am to 1:00 pm. The Transfer Station will resume normal scheduled hours on Saturday, November 26th from 8:00 am to 11:45 am.

5th Street from Green to Spruce: Masonry Components is wrapping up the concrete work. They still have some sidewalk steps and a short section of retaining wall to install. Feimer Construction follows up the concrete contractor with backfill and seeding of disturbed areas. Staff expect to have this project's acceptance on the next commission agenda.

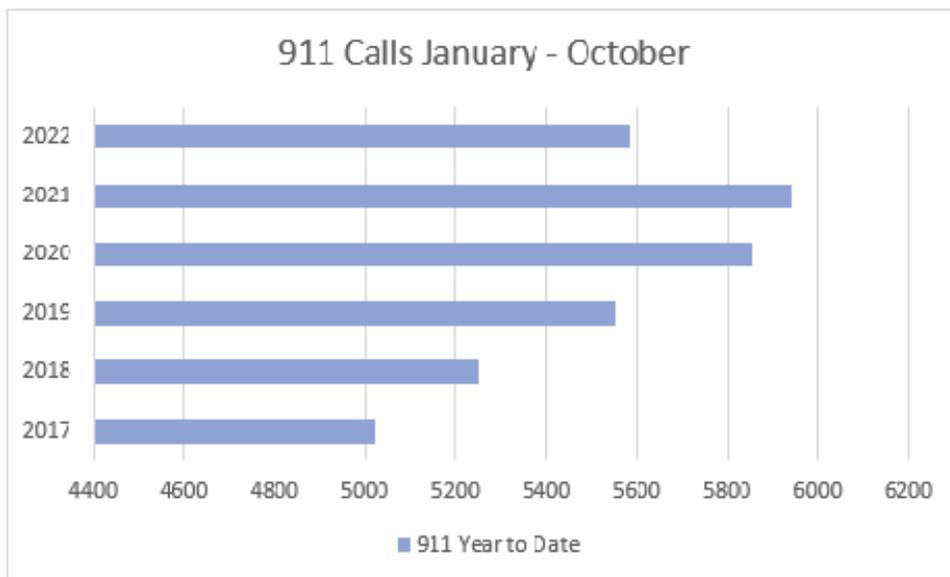
Westside Park Pond: On November 3rd city staff, Stockwell Engineers, and the project contractors held a project walk-thru to check final punch list items. Miscellaneous concrete work, lighting, and seeding were the main items of discussion during the walk-thru. These items should be addressed by the dedication ceremony scheduled on November 7th.

Active Transportation: The contractor will be mobilizing to Westside Park to install the last section of sidewalk for this year's contract. The installation will take place on the west side of the pond, parallel to Summit Street. It is anticipated the contractor should have this complete in 3-4 days once work begins.

8) Information Services Department Update

City Hall is scheduled to transfer to voice over IP service on November 9th & 10th. The first day will be modification of existing services and the installation and configuration of the new VOIP hardware.

911 call volume year to date is down 6%. A graph below shows a comparison from 2017 – 2022.



9) Fire Department Update

Chief Linke and the Command Staff of YFD are holding the final of three meetings with External Stakeholders this week. The External Stakeholders are members of the community who are assisting with Strategic Planning that will drive the fire department's direction for the next five years or more. Topics covered during this meeting range from response trends to maintaining a volunteer force in a growing community. The Strategic Plan will be completed on or about the end of the year.

Pumps on apparatus were tested and certified. This is necessary to ensure our firefighting equipment operates as expected during emergencies and also plays a role in maintaining our ISO rating. Ladder 1 was repaired and is back in service.

10) Monthly reports

The 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

11/04/2022

**NOTICE TO BIDDERS
SURPLUS VEHICLE & EQUIPMENT ONLINE AUCTION**

Online bids will be received by Purple Wave Auction, www.purplewave.com, on behalf of the City of Yankton, Yankton, South Dakota for surplus vehicles and equipment being sold through Purple Wave's online Government Auction.

The online auction is currently active and concludes at 10:00 a.m. CST on **Tuesday, November 29, 2022**.

The City of Yankton is selling the following vehicles and equipment through the online government auction:

Year, Make, Model, VIN#

2006 Chevrolet Colorado – VIN# 1GCDT14868303535
2004 Chevrolet Tahoe – VIN# 1GNEK13Z24J272931
2010 SPECTEC walking floor trailer – VIN# 1S9WS4827AS188367
2006 Dreesen 20 foot trailer – VIN# 4GBF201396103557
2005 Catapillar backhoe 420D – S/N# CAT0420DLFDP23133
2005 Bobcat 20"W skid steer cold planer
2007 Catapillar loader – S/N# CAT0924GCDDA03607
1998 Case 721B loader with bucket
1999 Bobcat B950concrete breaker
1993 Dreesen 20 foot trailer – VIN# 4GBFS2014P1000769
1984 FRUE trailer – VIN# 1H2V02816EH040498
2021 Lennox Elite HVAC system
Alemite UMK-76113 air compressor
Frontier aerator/seeders
Bohlmann ADA water fountains (2)
Wood park benches (24)
Boss RT3 snow plow
The Scout pool handicap lift
Toro 687 aerator
Edge 84"W skid steer snow plow
Coca Cola chest cooler
Pool lane dividers
Harmsco pool cleaner / Gemini robotic pool cleaner
Crest ultra sonic gun cleaner / Sirchie fingerprint comparator
Setina metal partition for 2012-2017 Interceptor Utility
Chevrolet Tahoe automotive accessories
Road safety lights
Leica TRC407 total station / microSurvey archer
Dymax 100"W bucket
Elgin sweeper brooms (5)
Electric pump motors (6)
Propane outdoor patio heater (4)
Mosquito sprayer

All items will be sold AS IS/WHERE IS without warranty or guarantee. All non-titled equipment is subject to sales tax. Vehicles and equipment may be viewed at the City of Yankton Central Garage located at 700 Levee Street, Yankton, South Dakota. For a listing and pictures of the items, go to Purple Wave Auction website at <https://www.purplewave.com/sellerAlt/0e60f3621bd16f53870673fcccb8514e>. Bids for all items will be accepted online only on Purple Wave.

Bids will not be accepted in any form at the City of Yankton. All equipment and vehicles sold must be removed within the timeframe as stated on the auction website. After the specified date, a \$25.00 per day per item storage fee will be charged to the buyer.

The City of Yankton, Yankton, South Dakota *DOES NOT* provide transportation or loading services for buyers to remove their merchandise. Any and all methods of lifting, towing, and hauling, as well as all other methods or requirements for the removal and transport of the materials, equipment and/or vehicles, is the sole responsibility of the buyer.

You may contact the City of Yankton Central Garage at 605-668-5211 if you have questions or would like further information about the online auction.

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

- SAC member attendance for October 16-31– 1,838 visits
(2021- 1,252; 2020- 1,046; 2019- 2,751 visits; 2018- 2,519 visits)

- **Summit Activities Center Membership Information:**
 - Active & Fit/Renew Active/Silver Sneakers – 70
 - City of Yankton Single – 57
 - Firefighter Single - 20
 - 10 Use Punch card – 52
 - Individual Annual – 275
 - Individual Corporate – 16
 - Individual EFT – 52
 - Individual Monthly – 200
 - Radio Single – 0
 - Total # of Active Members – 742**

- **Total Cash Revenue Oct. 16-31, 2022** - \$22,182.34 (\$5,437.85 in 2021).

- Aquat Zumba- 40 participants
- Power Abs- 53 participants
- Prime Time Senior Class- 44 participants
- Tabata- 62 participants
- Trim & Tone- 23 participants
- Water Aerobics- 105 participants
- Work Out Express- 11 participants
- Zumba- 10 participants
- Birthday party rentals at the SAC- 3 rentals.
- Auxiliary Gym/Main Gym rentals- 1 rentals.
- Theater Rentals- 0 hours.
- Meeting Room Rentals- 1 hours.
- City Hall Rentals- 3 hours.

- 2022 Co-ed Adult Softball fall league - 7 teams participated. This was the first year the City administered this league.

- For holiday season marketing of The Huether Family Aquatics Center - planning on direct mailings through the post office in the small communities around Yankton.

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

- In November, The Huether Family Aquatics Center passes will be available for the 2023 season at the 2022 rate.
- Todd attended the SE SD Region Tourism Association annual meeting. The Huether Family Aquatics Center has become a member of this association and will utilize advertising in the SE SD Regional Guide, the State of SD Vacation Guide with an enhanced service listing, and advertise on the SE SD Regional map.

Capital Building Rentals

- Days Rented – 2 Dates

Park Shelter Rentals

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

PARKS

Todd is working through the Safety Benefits Improvement Recommendations for all Parks and Recreation facilities as a part of an insurance loss control strategy.

Some pickle ball players requested we leave a net up at Westside Park so throughout the fall, winter, and spring, if the weather is nice, people can play pickle ball outdoors.

The parks staff have started placing the holiday snowflakes, holiday banners, and the garland with bows along Broadway. They will also be working on decorations on the outside of the Capitol Building in Riverside Park. The bucket truck will be serviced in November and some of the decorations around the community need to be placed prior to the bucket truck not being available.

The Parks Department, in conjunction with the Eagle Scout Project at the skate park, worked with RTEC to have the half-pipe modified so it is not as tall as it originally was. The Parks Department detached the ends of the half-pipe and brought them to RTEC to modify. John Gleich, a seasonal worker for us now that he is retired, has been at the skate park doing more welding on the half-pipe to ensure the modifications made will hold. The new equipment for the skate park has been delivered and the Parks Department will work with the Eagle Scout Project group to have a work day with Boy Scout volunteers to put the equipment together and place it alongside the current equipment.

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 was not the correct item. The play equipment on order for Westside Park has been pushed to November for delivery. The Parks Department has completed the prep work and installed a monster block retaining wall around three sides of the north play structure area. This area is now ready for play equipment installation by Miracle. The Parks Department staff will now start to dig out the play area that will be to the south and east. This play area will also utilize monster block for three sides of retaining wall.

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

The City will work with the Yankton Optimist Club to have a Santa House for children's activities located at the Capitol Building in Riverside Park this December on a few weekends. Details are being worked out. Decorating the outside of the Capitol Building is also planned.

The Spaces and Places team cut volunteer trees and bushes around the detention pond at the entryway to Fox Run Golf Course. The team will be cutting volunteer trees and bushes around the other four ponds found on the golf course in the month of November.

Chris Bornitz and Jay Walsh did some concrete work to fix the outfall structure on the detention pond at the entryway to Fox Run Golf Course.

The Parks staff placed posts around the Veteran's monument in Fantle Memorial Park. Veteran's biographies will be placed on the posts for Veteran's Day weekend.

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. Most activities are coming to an end during the third week of October. Co-ed adult softball on Sundays ended on October 30.

The parks staff moved picnic tables, trashcans, barricades, and other needed items for the events that took place in the community throughout October.

City of Yankton Building Report

Permits Issued in the month of October, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
10/03/2022	BLDG-22-0280	YANKTON DVLPMNT ENTRPRISES LLC 1600 WEST 26 STREET	Single Family Home - New	\$152,584.80	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$416.50
10/03/2022	BLDG-22-0281	YANKTON DVLPMNT ENTRPRISES LLC 1601 WEST 26 ST	Single Family Home - New	\$126,236.40	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$377.50
10/04/2022	BLDG-22-0282	Nohr, Jeff 700 PINE ST	Single Family Home Alteration/Repair deck	\$2,000.00	Nohr, Jeff 700 PINE ST YANKTON, SD 57078	\$37.50
10/04/2022	BLDG-22-0283	ACKLEY, DERRICK 608 EAST 17 ST	Single Family Home Acces.Structure Shed	\$6,000.00	ACKLEY, DERRICK 608 EAST 17 ST YANKTON, SD 57078	\$48.50
10/05/2022	BLDG-22-0284	VOGT, LARRY 712 WEST 5 ST	Siding, Windows	\$50,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$20.00
10/06/2022	BLDG-22-0285	LOSING, CHAD K 410 RUTH ST	Siding, Windows	\$39,000.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$20.00
10/07/2022	BLDG-22-0286	VAN GILDER, JUDITH M 1204 PENINAH ST	Siding	\$16,000.00	VAN GILDER, JUDITH M 1204 PENINAH ST YANKTON, SD 57078	\$20.00
10/10/2022	BLDG-22-0287	WESTBROOK ESTATES III LLC 2400 Colton Av.	Commercial - New Multi Family	\$5,000,000.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$7,687.00
10/14/2022	BLDG-22-0288	JOHANNESON CONTRACTING INC 1700 Kenley St.	Single Family Home - New	\$126,129.60	JOHANNESON CONTRACTING INC 2400 WEST CITY LIMITS RD STE YANKTON, SD 57078	\$377.50
10/14/2022	BLDG-22-0289	Sinclair, Allen 2705 Arlington Av.	Single Family Home - New	\$351,097.60	Lyons Construction LLC 179 Sherwood Dr. Yankton, SD 57078	\$715.00
10/17/2022	BLDG-22-0290	KIRBY HOFER CONST CO INC 2817 Woodbine Ave.	Single Family Home - New	\$265,079.60	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$586.00
10/19/2022	BLDG-22-0291	Rosberg, John 3206 Broadway Av.	Commercial - New Resturant	\$1,000,000.00	TBD	\$1,687.00
10/20/2022	BLDG-22-0292	BLANK, CARL R 606 WEST 5 ST	roofing	\$14,688.00	Luken Construction 409 EAST 6 ST Yankton, SD 57078	\$84.50
10/20/2022	BLDG-22-0293	OLSON, DUSTIN M 1209 WHITING ST	Single Family Home Acces.Structure deck,garage	\$16,000.00	OLSON, DUSTIN M 218 CAPITAL ST YANKTON, SD 57078	\$88.50

10/20/2022	BLDG-22-0294	BRIGGS REAL ESTATE LLC 106 W 31	Commercial Accessory Structure Garage	\$40,000.00	Dan Johanneson 224 Deerfield Drive YANKTON, SD 57078	\$177.00
10/25/2022	BLDG-22-0295	Floyd, Donna 304 EAST 23 ST	Siding	\$26,980.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
10/27/2022	BLDG-22-0296	MCFS PROPERTIES LLC 311 CEDAR ST	Commercial - Alteration/Repair Roofing	\$25,000.00	MART BROTHERS CONSTRUCTION 623 SHARPE VERMILLION, SD 57069	\$124.50
10/31/2022	BLDG-22-0297	Alexis Layne 201 MURPHY LN	Roofing	\$32,980.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
10/31/2022	BLDG-22-0298	NOVAK, VALERIE J 610 WEST 10 ST	Roofing	\$9,300.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0299	KEISER, ALICIA L 304 EAST 23 ST	Roofing	\$16,238.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0300	KING, KELSIE J 1601 BURLEIGH ST	Roofing	\$10,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0301	BECKER, DON J 1200 WEST 16 ST	Roofing	\$46,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0302	GOBEL, DYLAN 705 EAST 19 ST	Roofing	\$3,501.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0303	AUCH, ARCHIE 504 WEST 16 ST	Roofing	\$10,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0304	SERREYN, CYRIL G 1711 MULBERRY ST	Roofing	\$6,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0305	BROSCHA, TODD A 600 EAST 29 ST	Roofing	\$980.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0306	N-K PROPERTIES INC 822 WEST 5 ST	Roofing	\$7,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0307	YANKTON RENTAL PROPERTIES LL 414 DOUGLAS AVE	Roofing	\$2,800.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/31/2022	BLDG-22-0308	BIES, BRAD MICHAEL 512 MAPLE ST	Single Family Home Alteration/Repair Garage	\$16,291.33	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$92.50
10/31/2022	BLDG-22-0309	Hunt, Travis 903 PENINAH ST	Single Family Home Alteration/Repair Egress	\$5,000.00	Hunt, Travis 903 Peninah St YANKTON, SD 57078	\$44.50

(October 2022) Total Valuation: \$7,423,886.33
(October 2021) Total Valuation: \$9,527,540.31
(2022) to Date Valuation: \$34,289,357.07
(2021) to Date Valuation: \$42,187,674.05

Total Fees: \$12,844.00

Salaries by Department: October 2022

ADMINISTRATION	\$52,418.50
FINANCE	\$35,201.88
COMMUNITY DEVELOPMENT	\$28,037.46
POLICE/DISPATCH	\$198,557.93
FIRE	\$14,005.30
ENGINEERING / SR. CITIZENS	\$46,067.54
STREETS	\$50,412.03
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,382.86
LIBRARY	\$33,981.99
PARKS / SAC	\$81,633.14
HUETHER AQUATICS	\$0.00
MARNE CREEK	\$7,486.47
WATER	\$43,638.61
WASTEWATER	\$43,000.70
CEMETERY	\$4,935.24
SOLID WASTE	\$25,073.31
LANDFILL / RECYCLE	\$23,600.70
CENTRAL GARAGE	\$8,313.10

Personnel Changes

New Hires

Park, Recreation and City Events Dept: Shana Platt, Aerobics Instructor, \$14/hr; Mary Loecker, Aerobics Instructor \$14.25/hr; Douglas Sharples-Schmidt, Water Safety Instructor \$13/hr; Kamrynn Brumbaugh, Lifeguard, \$13/hr. Library: Suzanne Olsen, Circulation Assistant, \$13/hr. City Manager Department, Jean Barkley, City Manager's Assistant, \$1,814.23 biweekly.

Wage Changes

Human Resource Dept: Colleen Bailey, Payroll-Benefits Specialist, \$2,438.46 to \$2,532.54 biweekly; Park, Recreation and City Events Dept: Tracy Raab, Fitness Instructor, \$14.25 to \$16.00/hr; Nancy Leonard, Receptionist, \$11 to \$11.50/hr.

Position Changes

Police Dept: Sarah O'Farrell, Detective to Investigative Sergeant, \$2,526.46 to \$2,581.57 biweekly; Jeremy McNinch, Police Officer to Police Sergeant, \$2,288.84 to \$2,324.23 biweekly; Library: Emilee LaBarge, Crossing Guard (Will continue these duties) and Circulation Assistant, \$13/hr. Park, Recreation and City Events Dept: Adam Lange, Parks Maintenance to Weight Room Attendant, \$14.50 to \$12.25/hr.

Publishing Dates: November 8th, 2022 & November 10th, 2022

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street, Yankton, South Dakota, at the Office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P.M. on the 22nd of November 2022, at which time they will be publicly opened and read at Yankton City Hall, inside Meeting Room "A", Yankton, South Dakota. Disposition of said bid will be held on the 12th Day of December 2022 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the CMTEA Building at 2100 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF TRANSPORT-TANKWAGON PETROLEUM PRODUCTS
FOR CHAN GURNEY MUNICIPAL AIRPORT**

Copies of the specifications may be obtained at the Office of the Airport Supervisor, 700 E 31st Street, Yankton, South Dakota 57078 or by telephoning (605) 661-9223.

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
Public Works
Director
City of Yankton, South Dakota

Dated: October 11th, 2021

Notice to Bidders

Mead Property Development
Streets, Utilities, & Site Plan
Yankton, South Dakota
SEI No: 22046

Sealed bids shall be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the 22nd day of November 2022, at which time they will be publicly opened and read immediately thereafter in the second floor Meeting Room A, of City Hall, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the 28th of November 2022, after 7:00 PM, in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

This project consists of the extension of 33rd Street, creating First Dakota Drive, and regrading of adjacent lots. Work will include paving concrete street, installation of water main, sanitary sewer and storm sewer and construction of a storm water management system. Other work includes site grading, sidewalk construction and site restoration.

Bidding documents may be examined at the following locations:

City Engineer's Office
416 Walnut Street
Yankton, SD 57078
605-668-5251

Stockwell Engineers
201 Walnut Street
Yankton, SD 57078
605-665-8092

Prospective bidders may download complete electronic bidding documents at no charge at <https://www.stockwellengineers.com/bid-information/>. Upon request from a bidder residing in the State of South Dakota who intends, in good faith, to bid upon the project, one paper copy of the bidding documents will be furnished at no charge.

Bids shall be submitted on the prescribed form. Bids will be rejected if they show any conditions or uncalled for alternative bids. All bids shall be on the basis of cash payment according to the terms of the bidding documents.

The submittal of a Bid will constitute an incontrovertible representation by Bidder that the Bidder has examined carefully the bidding documents, visited the site, is familiar with the local conditions under which the work is to be performed, and correlated **Bidder's observations with the requirements of the** bidding documents.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the City of Yankton in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

Each Bid must be accompanied by a certified check, cashier's check or draft in the amount of 5% of the base bid and all add alternates and drawn on a State or National Bank or a 10% bid bond issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Yankton.

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing

Notice to Bidders

Mead Property Development
Streets, Utilities, & Site Plan
Yankton, South Dakota
SEI No: 22046

the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

The City of Yankton reserves the right to retain the bid security of the three lowest bidders for a period not to exceed 30 days after the date and time set for opening of the bids. The City of Yankton reserves the right to reject any or all bids or any parts thereof.

Adam Haberman
City of Yankton

Published twice at the approximate cost of _____.

Publish: November 1, 2022
November 8, 2022

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, December 2nd, 2022, from Stripes, Inc. d/b/a Mojo's 3rd Street, 106 E 3rd St, Yankton, SD at The Meridian Venue, 101 E. 3rd Street, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 28th, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 14th day of November, 2022.



Al Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, December 10th, 2022, from VFW, 209 Cedar Street, Yankton, SD at The Meridian Venue, 101 E. 3rd Street, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 28th, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 14th day of November, 2022.



Al Viereck
FINANCE OFFICER

Memorandum #22-222

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Summary of 2022 Special Assessment Roll-Pave Dakota Street between 12th & 15th Street Abatement
Date: November 1st, 2022

November 14, 2022 is the date established for a public hearing at which time the final costs associated with the subject project will be assigned to the benefiting properties. Information provided to the City Commission, in conjunction with Memorandum #22-202 (attached) on October 24, 2022 and subsequently provided to the properties to be assessed, document that the final costs are below the estimated costs provided when the assessment district was established by the City Commission.

Recommendation: It is recommended that the Board of Commissioners approve Resolution #22-54 for the 2022 special assessment roll for Dakota Street from 12th Street to 15th Street Paving.

Respectfully submitted,

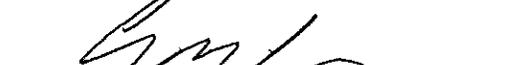


Adam Haberman, PE
Public Works Director

Attachments

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manger

____ Roll call

Introduction and Establishment of Date for a Hearing
Memorandum # 22-202

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: 2022 Assessment Roll—Pave Dakota Street between 12th & 15th Street Abatement
Date: October 14, 2022

Attached to this memorandum is the special assessment roll for road paving. The following schedule of events should be undertaken to complete the special assessment process:

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

October 10, 2022	Department of Public Works files special assessment roll with Finance Officer.
October 24, 2022	City Commission sets public hearing for November 14, 2022.
October 25, 2022	Department of Public Works sends notice of hearing to affected property owners.
October 28, 2022	Department of Public Works notice of hearing in Press & Dakotan. Publishing dates of November 3 rd , 2022.
November 14, 2022	City Commission holds public hearing on assessment roll and approves resolution.
November 15, 2022	Finance Department sends notice to property owners giving amount of assessment, installments, etc.
November 2022	Finance Department publishes resolution with November 14 th Commission Minutes.
December 14, 2022	Final date property owners can pay entire assessment without interest.
January 1, 2023	First special assessment installment due.

Recommendation: It is recommended that the Board of Commissioners set November 14, 2022 as the date for a public hearing for the special assessment roll.

Respectfully submitted,

Adam Haberman, PE
Public Works Director

Attachments

_____ I concur with the recommendation.

_____ I do not concur with the recommendation.

Amy Leon
City Manager

_____ Establish Hearing Date

2022 Special Assessment Roll
for
Street Improvement
for Dakota Street between 12th and 15th Street
City of Yankton, South Dakota

TO THE CITY FINANCE OFFICER OF THE CITY OF YANKTON

I, Brad Moser, Civil Engineer, herewith file with you, as provided by law, the Special Assessment Roll within the City of Yankton.

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

PROPERTY OWNER (Deed Holder)	PROPERTY OWNER MAILING ADDRESS	PROPERTY DESCRIPTION Parcel ID & Legal Description	PROPERTY ADDRESS	FRONT FOOTAGE (FT)	ASSESSMENT AMOUNT	ABATEMENT CATEGORY
Alphonse & Bonnie Jansen	307 Main Street, Fordyce, Ne 68736	78,880,007,280 W120' LTS 28-30 BLK 7 VAN TASSELL'S S/D	1114 West 12th St	132.56	\$ 4,303.66	Street Improvement
B&C Dakota Properties, LLC	2728 West Cookie Jar Circle, Cedar City, UT 84720	78,880,007,010 LTS 1-24 & LTS 31-36 VAN TASSELL'S S/D	N/A	265.12	\$ 8,607.33	Street Improvement
Rick & Lisa Daugherty	122 West 3rd Street, Yankton, SD 57078	78,890,002,040 LTS 4-6 BLK 2 WEST YANKTON	N/A	198	\$ 6,428.22	Street Improvement
Steve & Lori Drotzmann	623 Augusta Circle, Yankton, SD 57078	78,171,001,001 LT 1 BLK DAKOTA WEST ESTATES ADDN	N/A	87	\$ 2,824.52	Street Improvement
Steve & Lori Drotzmann	623 Augusta Circle, Yankton, SD 57078	78,990,012,040 DAKOTA WEST ESTATES ADDN	N/A	566.08	\$ 18,378.24	Street Improvement
TOTAL ASSESSMENTS					\$ 40,541.97	

Actual Cost of Construction: \$40,541.97
 Actual Cost per front foot: \$32.4658

The assessments set forth in the assessment role will become due and payable in ten (10) annual installments together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.
 The above assessments may be paid without interest to the City Finance Officer on or before December 14, 2022, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Filed in the office of the City Finance Officer on October 10, 2022.


 Brad Moser
 Civil Engineer


 Al Vierck
 Finance Officer

RESOLUTION #22-54

A RESOLUTION APPROVING THE 2022 SPECIAL ASSESSMENT ROLL FOR
DAKOTA STREET FROM 12TH STREET TO 15TH STREET

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

SECTION 1. That the special assessment roll of contributing properties, for the
Dakota Street pavement installation from Twelfth Street to Fifteenth Street, in the City of
Yankton, South Dakota, is hereby approved and the assessments as set out in said special
assessment roll, approved this date, are hereby levied against such property upon filing of said
special assessment roll in the office of the City Finance Officer.

SECTION 2. Said assessment may be paid in ten (10) annual installments and shall be
collected under Plan Two "Collection by City Finance Officer", as provided in SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before
December 14, 2022, thereafter, the entire assessment may be paid with interest from the date
of filing with the City Finance Officer at the rate established by resolution of the Board of
City Commissioners.

Adopted:

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #22-211

To: City Manager
From: Finance Department
Date: October 26, 2022
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 17, 2022, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #22-212

To: City Manager
From: Finance Department
Date: October 26, 2022
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 31, 2022, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #22-213

To: City Manager
From: Finance Officer
Date: October 26, 2022
Subject: Renewal of 2023 Liquor Licenses

We have received the following applications for renewal of Alcoholic Beverage Licenses for the 2023 Licensing period.

RETAIL (ON-SALE) LIQUOR-FULL SERVICE RESTAURANT

Czeckers, Inc. d/b/a Czeckers, Inc., 407 Walnut St.
El Tapatio Family Mexican, Inc. d/b/a El Tapatio Family Mexican, Inc., 2502 Fox Run Pkwy.
To Be Free, LLC d/b/a RB Beers & Burgers & River Rocks Event Center, 2901 Broadway Ave.
Bernard Properties, LLC d/b/a Riverfront Events Center & Emporium, 121 W. 3rd St.

RETAIL (ON-SALE) LIQUOR

Hanten, Inc. d/b/a Ben's Brewing Company, 222 W. 3rd St.
Black Steer, Inc. d/b/a The Black Steer, 300 E. 3rd St.
Boomer's, Inc. d/b/a Boomer's Lounge, 100 E. 3rd St.
B.P.O. Elks Lodge 994, 504 W. 27th St.
Hillcrest Golf-Country Club, 2206 Mulberry St.
JoDeans Corp. d/b/a JoDeans, 2809 Broadway Ave.
WR Capital I, LLC d/b/a Minerva's Grill & Bar, 1607 E. Hwy 50,
Strips, Inc. d/b/a MoJo's Pizza & Spirits, 102-104 E. 3rd St.
Lucky Irish, Inc. d/b/a O'Malley's Bar, 204 W. 3rd St.
Shree, LLC d/b/a Shree, Ste 3, 821 Broadway Ave., Suite 3
Bernard Properties, LLC d/b/a The Brewery, 200-204 Walnut St.
Lady Bird, Inc. d/b/a The Cockatoo Bar & Zebra Club, 110 E. 3rd St.
Flusswerks, LLC d/b/a The Landing, 104 Capital St.
Upper Deck, Inc. d/b/a Upper Deck, 311-315 Broadway Ave.
VFW Post 791, 209 Cedar St.
Walnut Tavern, Inc. 100 W. 3rd St.
Yankton Bowl, Inc. 3010 Broadway Ave., & Suite 1

PACKAGE (OFF-SALE) LIQUOR

Cork 'N Bottle, Inc. d/b/a Cork 'N Bottle, 1500 Broadway Ave.
Hy-Vee Food Stores, Inc. d/b/a Hy-Vee Wine & Spirits, 2100 N. Broadway Ave.
T C Corner, LLC d/b/a JR's Oasis, 2404 E. SD Hwy 50
Annis Properties, Inc. d/b/a Patriot Express, 2217 Broadway Ave.
Annis Properties, Inc. d/b/a Prairie Pumper, 909 Broadway Ave.
ZACCON, Inc. d/b/a Roadrunner Convenience Mart, 300 W. 23rd St.
Theresa Wick d/b/a Sportsman's Spirits & Fine Wines, 901 Broadway Ave.

Lady Bird, Inc. d/b/a The Cockatoo Bar & Zebra Club, 110 E. 3rd St.
The Fox Stop, Inc. d/b/a The Fox Stop, 1316 W. 30th St.
Wal-Mart Stores, Inc. d/b/a Wal-Mart Store #1483, 3001 Broadway Ave.
Yankton Drug, Inc. d/b/a Yankton Drug Co., 109 W. 3rd St.

RETAIL (ON-OFF SALE) WINE & CIDER

Hanten, Inc. d/b/a Ben's Brewing Co., 719 Walnut St.
Charlies Pizza House, Inc. d/b/a Charlie's Pizza House, 804 Summit St.
Czeckers, Inc. d/b/a Czeckers Inc., 407 Walnut St.
The Fox Stop, Inc. d/b/a The Fox Stop, 1316 W. 30th St.
SYMS, LLC d/b/a Holiday Inn Express, PO Box 113
San Jose, Inc. d/b/a Mexico Viejo, 1809 Broadway Ave.
TST, Inc. d/b/a Phinney's Pub & Casino, Yankton Mall
Morgen, LLC d/b/a South Point Gaming Lounge, 1101 Broadway Ave., Suite 109
Five Futures d/b/a The Boat House, 301 E. 3rd St.
Flusswerks, LLC d/b/a The Landing, 104 Capital St.
The Mint Yankton, LLC d/b/a The Mint, 318 Douglas Ave.
Tokyo Japanese Cuisine of Ykt, Inc. d/b/a Tokyo Japanese Cuisine, 2007 Broadway Ave. Ste. J
Wal-Mart Stores, Inc. d/b/a Wal-Mart Store #1483, 3100 Broadway Ave.
Walgreen Co. d/b/a Walgreen #9806, 2020 Broadway Ave.
Willa B's LLC d/b/a Willa B's, 215 West 3rd St.

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

A police check has been done on all the above applicants by the Yankton Police Department.

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



Al Viereck
Finance Officer

Memorandum #22-223

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 1, Final Project Acceptance and Final Payment for the Jacqueline Drive & Jo Lane Water Main Replacement Project
Date: November 3, 2022

With the proximity to one another, the Jacqueline Drive and Jo Lane water replacements were packaged together into one project. Both water mains are completed and are ready to be accepted.

The attached Change Order No. 1 provides for a change in quantities which results in a net decrease of \$10,577.50. This adjusted the construction cost from \$88,310.00 to \$77,732.50. We were able to make some adjustments during the installation that eliminated the need for some of the proposed removals. Thusly, a decrease in cost associated with curb and gutter replacement, 6" approach pavement replacement, as well as a number of other items, resulted in the previously mentioned decrease amount. Since the project was completed in advance of the contract deadline, there were no liquidated damages assessed.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$77,732.50 to Feimer Construction, Inc. based on the attached final pay request.

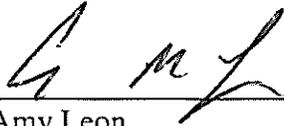
Respectfully submitted,


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1, accept the completed installation of the water main on Jacqueline Drive & Jo Lane and authorize the Finance Officer to issue a manual check to Feimer Construction, Inc. in the amount of \$77,732.50 as detailed in Memorandum #22-223.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon
City Manager

cc: Adam Haberman (electronic)
file

____ Roll Call

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: **Feimer Construction**
 PROJECT NO. 2022-027
 DESCRIPTION: Jacqueline Dr. & Jo Lane Dr. Watermain Replacement

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
5. Vehicle Tracking Control	2	0	-2	\$250.00	(\$500.00)
6. Silt Fence	40	0	-40	\$5.00	(\$200.00)
7. Saw Existing Concrete	107	26	-81	\$8.00	(\$648.00)
8. Removal of Concrete Pavement	36	7	-29	\$12.00	(\$348.00)
10. Removal of Curb & Gutter	84	45	-39	\$6.00	(\$234.00)
12. Undercutting	40	0	-40	\$15.00	(\$600.00)
13. Water for Embankment or Granular Material	20	0	-20	\$17.00	(\$340.00)
14. 6" PVC Water Main C-900	388	384	-4	\$35.00	(\$140.00)
15. 1" Copper Service Line	143	80	-63	\$22.00	(\$1,386.00)
24. Granular Material for Water Main	388	384	-4	\$8.00	(\$32.00)
26. Concrete Curb & Gutter (B66)	84	45	-39	\$42.00	(\$1,638.00)
27. 4" Sidewalk	89	17	-72	\$16.50	(\$1,188.00)
28. 6" Sidewalk	31	0	-31	\$16.50	(\$511.50)
29. 6" Approach Pavement	226	43	-183	\$14.00	(\$2,562.00)
31. Geotextile Fabric	200	0	-200	\$6.00	(\$1,200.00)

Sprinkler Line Repair	0	1	1	\$300.00	\$300.00
Sewer Service Repair	0	1	1	\$650.00	\$650.00

TOTALS FOR CHANGE ORDER #1 **(\$10,577.50)**

ORIGINAL CONTRACT AMOUNT:	88,310.00
THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE DECREASED BY:	(10,577.50)
THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE:	77,732.50

ORIGINAL COMPLETION DATE:	10/14/2022
ADJUSTED COMPLETION DATE	NA

APPROVALS REQUIRED:
 ACCEPTED BY: 
 CONTRACTOR

ORDERED BY: _____
 CITY OF YANKTON

**CITY OF YANKTON
PROGRESS ESTIMATE**

CONTRACTOR: Felmer Construction
PROJECT NO: 2022-027
DESCRIPTION: Jacqueline Dr. & Jo Lane Dr. Watermain Replacement

PROGRESS EST. NO: 1 & Final
PERIOD: 9/26/22-10/26/22

DATE OF CONTRACT: 09/26/22
AMOUNT OF CONTRACT AS AWARDED: \$ 88,310.00
CHANGE ORDERS: \$ (10,577.50)
#1
#2
#3

CONTRACT PERIOD: 10/14/2022
PREVIOUS PAYMENTS AUTHORIZED: EST. PAYMENTS AUTH.
% OF TIME USED: 100% #1
#2
% COMPLETED: 100% #3
#4

TOTAL CHANGE ORDERS: \$0.00
TOTAL AMENDED CONTRACT AMOUNT: \$77,732.50
TOTAL PREVIOUS PAYMENTS AUTHORIZED: \$0.00

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED	TOTAL AMOUNT
GENERAL ITEMS						
1	MOBILIZATION	1	LS	\$ 7,500.00	1.00	\$7,500.00
2	INCIDENTAL	1	LS	\$ 1,200.00	1.00	\$1,200.00
TRAFFIC CONTROL						
3	TRAFFIC CONTROL	294	UNIT	\$ 1.00	294.00	\$294.00
4	TRAFFIC CONTROL MISC.	1	LS	\$ 2,500.00	1.00	\$2,500.00
EROSION CONTROL						
5	VEHICLE TRACKING CONTROL	2	EA	\$ 250.00	0.00	\$0.00
6	SILT FENCE	40	LF	\$ 5.00	0.00	\$0.00
REMOVALS AND GRADING						
7	SAW EXISTING CONCRETE	107	LF	\$ 8.00	26.00	\$208.00
8	REMOVAL OF CONCRETE PAVEMENT	36	SY	\$ 12.00	7.00	\$84.00
9	REMOVAL OF ASPHALT PAVEMENT	1926	SY	\$ 6.00	1926.00	\$11,556.00
10	REMOVAL OF CURB & GUTTER	84	LF	\$ 6.00	45.00	\$270.00
11	UNCLASSIFIED EXCAVATION	1	LS	\$ 4,140.00	1.00	\$4,140.00
12	UNDERCUTTING	40	CY	\$ 15.00	0.00	\$0.00
13	WATER FOR EMBANKMENT OR GRANULAR MATERIAL	20	KGAL	\$ 17.00	0.00	\$0.00
WATER MAIN						
14	6" PVC WATER MAIN C-900	388	LF	\$ 35.00	384.00	\$13,440.00
15	1" COPPER SERVICE LINE	143	LF	\$ 22.00	80.00	\$1,760.00
16	6" MJ GATE VALVE W/BOX	2	EA	\$ 1,500.00	2.00	\$3,000.00
17	6" MEGALUGS	14	EA	\$ 70.00	14.00	\$980.00
18	6" MJ SLEEVE	2	EA	\$ 500.00	2.00	\$1,000.00
19	6" X 45" MJ BEND	1	EA	\$ 450.00	1.00	\$450.00
20	CUT AND TIE INTO EXISTING WATER MAIN	2	EA	\$ 800.00	2.00	\$1,600.00
21	RECONNECT WATER SERVICE LINES	10	EA	\$ 500.00	10.00	\$5,000.00
22	TEMPORARY FIRE HYDRANT	2	EA	\$ 1,000.00	2.00	\$2,000.00
23	INSTALL FIRE HYDRANT	2	EA	\$ 1,000.00	2.00	\$2,000.00
24	GRANULAR MATERIAL FOR WATER MAIN	388	LF	\$ 8.00	384.00	\$3,072.00
25	REMOVE EXISTING FIRE HYDRANT	2	EA	\$ 200.00	2.00	\$400.00
SURFACING						
26	CONCRETE CURB & GUTTER (B66)	84	LF	\$ 42.00	45.00	\$1,890.00
27	4" SIDEWALK	89	SF	\$ 16.50	17.00	\$280.50
28	6" SIDEWALK	31	SF	\$ 16.50	0.00	\$0.00
29	6" APPROACH PAVEMENT	226	SF	\$ 14.00	43.00	\$602.00
30	AGGREGATE BASE COURSE	1926	SY	\$ 6.00	1926.00	\$11,556.00
31	GEOTEXTILE FABRIC	200	SY	\$ 6.00	0.00	\$0.00
CHANGE ORDER ITEMS						
	Sprinkler Lines Repair	1	LS	\$ 300.00	1.00	\$300.00
	Sewer Service Repair	1	LS	\$ 650.00	1.00	\$650.00

TOTAL \$77,732.50

GRAND TOTAL \$77,732.50
LESS RETAINED 0% \$0.00
NET TOTAL \$77,732.50
LESS PAYMENTS AUTHORIZED \$0.00

AMOUNT DUE
CONTRACTOR THIS ESTIMATE \$77,732.50

CERTIFICATION OF CONTRACTOR

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

Felmer Constr By Mike Felmer DATE 10/31/22
CONTRACTOR SIGNATURE

ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER

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

Bradley Moser DATE 11-4-22

Memorandum 22-208

Lease Agreement between City of Yankton and The Center

To: Amy Leon, City Manager
From: Gregg Homstad, Building Official
Subject: 2023 Lease Agreement with The Center
Date: October 26, 2022

Attached is the renewal of the annual lease with the Yankton Area Center Board for the use of The Center building located at 900 Whiting Drive. The terms and conditions of the lease are identical to the 2022 agreement with the exception of a clarification with regard to Utilities in paragraph 9:

The Lessee shall pay the maintenance and repair costs for those mechanical systems which directly support the kitchen operations; i.e. refrigeration, exhaust, kitchen equipment, etc.

Recommendation: It is recommended by staff that the attached 2023 Lease Agreement be approved by the City Board of Commissioners.

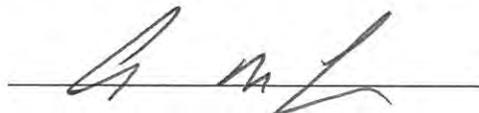
Respectfully,



Gregg Homstad
Building Official

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

Roll Call

**LEASE AGREEMENT
THE CENTER**

This lease agreement, made and entered into this 26 day of October, 2022 by and between the City of Yankton, South Dakota, a Municipal Corporation, herein referred to as the "Lessor", and The Center, formerly known as The Yankton Area Senior Citizens' Center, Inc., of Yankton, South Dakota, hereinafter referred to as the "Lessee", witnesseth;

WHEREAS, the City of Yankton, South Dakota, owns Lot 12 of the County Auditor's Outlot 130 within the City of Yankton, upon which real property is located The Center and garage;

WHEREAS, the parties hereto desire to enter into a lease pertaining to the buildings and the premises mentioned above;

NOW, THEREFORE, it is agreed between the Lessor and the Lessee herein as follows:

1. Lease term:

That the terms of the Agreement shall be from January 1, 2023 through December 31, 2023.

2. Rental:

The rental to be paid by the Lessee for the use of premises is in the sum of one dollar (\$1.00) per year;

3. Non-discrimination covenants:

The Lessor requires, and the Lessee specifically agrees to comply with all Federal non-discrimination rules and regulations.

4. Laws, rules and regulations:

The Lessee agrees to comply with all laws, rules and regulations of the Federal, State, and City Governments that are applicable to the operation of The Center, and upon notice to amend the terms of this lease to comply with any change in said laws, rules or regulations.

5. Hold harmless clause:

In regard to any use, services, or other programs performed by or may be entered into by the Lessee, such operations shall be deemed the operations of the Lessee as an independent corporation, and the Lessor shall not, to any degree or extent, or manner whatsoever be considered as having any interest herein either as a joint enterprise or upon an employer or agency relationship; and all liability arising from such operations shall be that of the Lessee, and Lessee agrees to buy and maintain liability insurance covering all such operations in a minimum of \$1,000,000 single limit of liability.

6. Use of premises:

The Lessee has rented The Center solely for the purpose of conducting programs for its membership and will not be used for any other purpose without the express written consent of the Lessor. No improvements may be constructed or the premises modified without prior written consent of the Lessor. The City Manager shall have the right to establish standards of operation, maintenance of the facilities, and general managements of The Center and the Lessee shall cooperate and do all within Lessee's power to promote general development and increase general usage of The Center, and will cooperate, generally speaking, in every effort or program, which will improve The Center's programs and facilities.

7. Possession:

The Lessee accepts the rented City buildings in their present condition. The Lessee will not make or suffer any waste or destruction to said City premises during the term of the lease, nor permit the accumulation of any trash, debris, or other substance on said premises that might cause extra hazard on account of fire in said premises. That upon termination of this lease, the tenant will return peaceful possession of premises to the Lessor in as good a condition as it was at the time of the commencement of this lease, usual wear, tear, and loss by fire or storm excepted.

8. Assignment for sub-lease:

Tenant shall neither assign this lease nor sub-lease the use of these premises to another party without the written approval of the Lessor.

9. Utilities:

The Lessor shall pay the fuel, heat, electricity, and water/sewer utility costs for The Center building and maintenance costs associated with the building heating, ventilating, air conditioning, mechanical and electrical systems. The Lessor shall be responsible for all outside maintenance of the buildings and grounds. The Lessee shall pay the maintenance and repair costs for those mechanical systems which directly support the kitchen operations; i.e. refrigeration, exhaust, kitchen equipment, etc.

10. Janitorial/Operating/Cleaning supplies:

The Lessor shall be responsible for providing janitorial, operating, and cleaning supplies in an amount not to exceed \$2,200 per year for the term of this agreement. Any such costs incurred beyond this amount shall be provided by the Lessee.

11. Replacement of capital items:

Lessor in conjunction with the Lessee, may from time to time agree to make certain capital improvements to the building. The Lessee is encouraged to obtain from other sources the funds necessary to make these improvements. In the event the Lessor participates in the cost for a capital improvement, prior approval through the City's purchasing ordering system is required by the Lessee prior to completing the desired capital improvement.

12. Cancellation:

Either party may cancel this lease upon giving the other party ninety (90) days or more written notice in advance. The Lessor may additionally cancel in the event the Lessee shall breach any of the terms of this lease, in such case the Lessor shall have the right to immediately re-enter and take possession of said facilities identified herein.

IN TESTIMONY WHEREOF, both parties have hereunto set their hands and seals the date and year first above written.

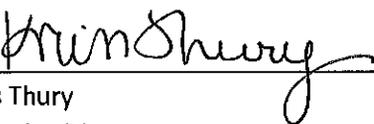
CITY OF YANKTON, SOUTH DAKOTA
A Municipal Corporation, Lessor

By: _____
Stephanie Moser
Mayor of the City of Yankton

ATTEST:

By: _____
Al Viereck
Finance Officer

THE CENTER, INC.
A Non-profit Corporation, Lessee

By:  _____
Kriss Thury
Executive Director

ATTEST:

By:  _____
Theresa Guenther
President of The Center Board

Memorandum #22-206

To: Amy Leon, City Manager
 From: Todd R. Larson, Director of Parks, Recreation & City Events
 Date: November 1, 2022
 Subject: Toro ProLine H800 Direct Collect Mower purchase

The 2023 budget provides for the purchase of mowers for the Department of Parks and Recreation. \$90,000 is budgeted in 2023. The Parks Department would like to purchase a Toro ProLine H800 Direct Collect Mower for \$39,554.00 (attachments). This unit will allow for the replacement of the 1999 New Holland CM 222 with bagger. The New Holland will be surplus in 2023.

The City of Yankton participates in the cooperative purchasing agreements through its membership in Sourcewell and the State of SD Sourcewell contract. These cooperative purchasing agreements were established through a competitive bidding process.

Entities eligible to make purchases from these cooperative purchasing agencies include all agencies, institutions, officers, boards, commissions and public universities of the State of South Dakota, and all political subdivisions of the State, including counties, municipalities and public school corporations within the State of South Dakota.

Delivery and payment for this unit would occur after January 1, 2023. Estimated delivery time for this mower is 12 to 14 months.

Recommendation: It is recommended that the Commission approve the purchase of the Toro ProLine H800 Direct Collect Mower for the Parks Department.

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



14201 CHALCO VALLEY
 OMAHA, NE 68168
 (402) 8958900
 FAX (402) 8959113

August 24, 2022

Les Kirchner
 Parks and Rec Department
 Yankton SD.
 Email – lkirchner@cityofyankton.org

Les:

Here are the numbers on the Mower we discussed.

Model	Description	List	Sourcewell
31051	ProLine H800	\$47,985.00	
134-3594	Armrest Kit	310.00	
		-----	-----
		\$48,295.00	\$39,554.00

- Pricing is not protected and could change based on Manufacturers increases.
- We recommend ordering as soon as possible if interested, 12 to 14 months delivery time.
- All Setup and Delivery Fees included!
- Please call with any questions!
- Electronic Literature to follow.

Sincerely,

Kirk Lubbers
 Commercial Turf Sales
 Midwest Turf & Irrigation
 Mobile 402-740-4309

50" ProLine H800 Direct Collect Mower

402-740-4309
Kirk Lubbers

NEW



Request a Demo (<https://comm.toro.com/CustomerInquiry?rtid=Sales%20Call%20%2F%20Product%20Demo&cid=Gro>)

 (https://cdn2.toro.com/en/-/media/Files/Toro/Commercial/Groundsmaster/ProLine_H800_Sell_Sheet-1-7-2020.ashx)
Product Brochure
(https://cdn2.toro.com/en/-/media/Files/Toro/Commercial/Groundsmaster/ProLine_H800_Sell_Sheet-1-7-2020.ashx)
 (<https://comm.toro.com/lookup>)
Distributor Lookup (<https://comm.toro.com/lookup>)

Highlights

- Yanmar® 24.7 hp (18.4 kW) diesel engine
- 50" (1.3m) deck with welded bull nose bumper, heavy duty caster forks and long-lasting skid protection
- Direct grass collection with Smart AirFlow system to maximise collection performance
- High-volume 1 cubic yard/214 gallon (810 liter) hopper with 77" (1.95 m) maximum dump height for easy clean up of clippings

Overview

The Toro ProLine H800 direct collect rotary mower with high-lift dump mechanism was engineered for unmatched collection performance and lowest total cost of operation and ownership. Featuring a powerful Yanmar® 24.7 hp (18.4 kW) diesel engine; fast groundspeed up to 9.3 mph (15km/h); our innovative Smart Airflow direct collection design; and 77" (1.95 m) high-lift system that dumps clippings directly into truck beds or trailers, and you can quickly see the ProLine H800 has no equal when comparing overall collection performance and productivity. The ProLine H800 also runs longer without stopping, due to its large 10.8-gallon (41 liter) fuel tank, automatic deck cleaning wipers that prevent the chute from plugging, and innovative sensor technology that automatically shuts off the mowing deck when the hopper is filled. Packed with productivity enhancing features, the ProLine H800 can mow, collect and dispose of up to 3 acres (12,000 m²) of material per hour!

Specifications

Warranty

Documents

Parts & Manuals

Memorandum #22-209

To: Amy Leon, City Manager
From: Kyle Goodmanson, Environmental Services Director
Ross Den Herder, City Attorney
Subject: Contract for Legal Services, BBG Law
CMAR Project Delivery
Date: November 14, 2022

City staff along with city attorney Ross Den Herder continue to research the Construction Manager at Risk (CMAR) delivery method to be utilized on the next phase of improvements at the wastewater treatment facility. Staff has determined that the benefits of the CMAR delivery method should be utilized moving forward with the Wastewater treatment facility improvements. CMAR will allow for better project cost management and budgeting. The CMAR process will also allow staff to secure a contractor sooner. CMAR will also allow the project to procure equipment and material early to maintain schedules. The staff feels the addition of a construction expert to the collaborative design team will allow for project cost savings.

Staff has determined the need for additional legal services related to the Construction Manager at Risk delivery method. Mr. Henry Bangert with BBG Construction Law would assist in drafting procurement and contract documents related to the wastewater treatment facility rehabilitation and retrofit project. BBG Construction law will assist in representing the City of Yankton in all matters related to the contracts and procurement documents related to the WWTP project.

City attorney Den Herder reached out to several firms. Staff completed a telephone interview with Mr. Bangert. Mr. Bangert was selected based on extensive experience with construction projects, specifically CMAR projects. Mr. Bangert is located in Denver. The limited number of CMAR projects within South Dakota limits the number of experienced firms available. BBG has represented clients via pro hac vice admission in several states including South Dakota.

It is recommended that the City Commission authorize the City Manager to execute the attached contract for legal services with BBG Construction law and retainer fee of \$10,000.00.

Respectfully submitted,



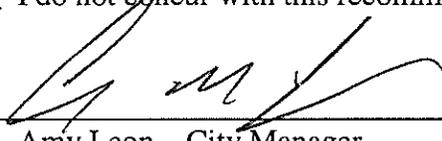
Kyle Goodmanson
Environmental Services Director

____ Roll Call

Recommendation: It is recommended that the City Commission authorize the City Manager to execute the attached contract for legal services with BBG Construction law and retainer fee of \$10,000.00.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon – City Manager



MATTER BILLING RATES

ATTORNEY	STANDARD RATE	DISCOUNTED RATE (20% DISCOUNT)
Bret Gunnell	\$ 710 /hr	\$ 568 /hr
Henry Bangert	\$ 600 /hr	\$ 480 /hr
Buck Beltzer	\$ 600 /hr	\$ 480 /hr
Tim Reilly	\$ 590 /hr	\$ 472 /hr
Max Taylor	\$ 580 /hr	\$ 464 /hr
Stephen Wichern	\$ 580 /hr	\$ 464 /hr
Suzanne Wilson	\$ 580 /hr	\$ 464 /hr
Rachel Broyles*	\$ 550 /hr	\$ 440 /hr
Katherine Condit*	\$ 550 /hr	\$ 440 /hr
Eric Moutz*	\$ 550 /hr	\$ 440 /hr
David Frommell	\$ 540 /hr	\$ 432 /hr
Scott Shea	\$ 525 /hr	\$ 420 /hr
Lisa Rorden*	\$ 515 /hr	\$ 412 /hr
Michael Cowan	\$ 500 /hr	\$ 400 /hr
Ryan Markham	\$ 500 /hr	\$ 400 /hr
Andrew Albaugh	\$ 490 /hr	\$ 392 /hr
Djenita Svinjar	\$ 460 /hr	\$ 368 /hr
Michael Zehner	\$ 460 /hr	\$ 368 /hr
Alex King	\$ 440 /hr	\$ 352 /hr
Marshall Graham	\$ 415 /hr	\$ 332 /hr
Serena Gudino	\$ 400 /hr	\$ 320 /hr
NON-ATTORNEY	STANDARD RATE	(20% DISCOUNT)
Law Clerks	\$ 305 - 330 /hr	\$ 231 - 214 /hr
Paralegals	\$ 260 - 305 /hr	\$ 182 - 214 /hr
Special Project Analysts	\$ 310 - 330 /hr	\$ 217 - 231 /hr

* contract attorney



Henry Bangert, Esq.
Beltzer Bangert & Gunnell LLP
(720) 576-7225
henry@bbglaw.com

November 3, 2022

City of Yankton
c/o Ross Den Herder
Yankton City Attorney
329 Broadway Ave
Yankton, SD 57078

Re: Engagement for Legal Services

Dear Mr. Den Herder:

Thank you for providing Beltzer Bangert & Gunnell LLP (“BBG”) the opportunity to represent the City of Yankton (the “City”). We appreciate your business. This letter confirms the details of the engagement. If we have misunderstood the nature of the engagement, please let me know.

Scope of Engagement. You have retained BBG to assist the City with drafting procurement and contract documents in connection with the City’s planned the wastewater treatment facility rehabilitation and retrofit project.

Legal Fees. We calculate our fees on an hourly basis for the time spent providing legal services to you. Our hourly rates for calendar year 2022 are attached. We will send monthly invoices for fees and costs.

Costs and Expenses. This matter may require us to incur costs and expenses on your behalf. We generally will seek your approval before incurring significant costs or expenses and will discuss potential cost saving strategies with you. We may request that substantial costs, such as expert witness fees, deposition transcripts, major printing, or electronic discovery be billed directly to you by the vendor. You will be responsible for out-of-pocket costs incurred during this engagement.

Payment. We will submit monthly invoices for our legal fees, costs, and expenses. You will be responsible for paying all monthly invoices within thirty days of receipt. We reserve the right to charge interest at the applicable statutory rate and/or terminate this engagement if invoices are not timely paid.

Retainer. To commence our representation, please deposit an initial retainer in the amount of \$10,000. Our attorney-client relationship will not begin, and we cannot provide legal advice to you, until we receive the retainer. We will hold that money in our client trust account and return it to you at the end of the engagement. We reserve the right to apply the retainer to any unpaid invoice.

Client Representation. We are representing City of Yankton and not its managers, officers, directors, or employees. Further, we will not regard any other related entity (such as a parent, subsidiary or other entity with common ownerships or control) as a client of our firm for any purpose unless an attorney-client relationship has been established by an express acknowledgment by us.

We appreciate the opportunity to assist you. If you have any questions, please do not hesitate to contact me.

Sincerely,

Henry Bangert
Partner

Enc.: Current Hourly Rate Schedule

Accepted and agreed to this ____ day of _____, 2022 on behalf of City of Yankton.

By:

Its:

Memorandum #22-210

To: Amy Leon, City Manager
From: Kyle Goodmanson, Environmental Services Director
Ross Den Herder, City Attorney
Subject: Contract for Consulting Services TEGRA
CMAR Owners Representative
Date: November 14, 2022

City staff along with city attorney Ross Den Herder continue to research the Construction Manager at Risk (CMAR) delivery method to be utilized on the next phase of improvements at the wastewater treatment facility. Staff has determined that the benefits of the CMAR delivery method should be utilized moving forward with the Wastewater treatment facility improvements. CMAR will allow for better project cost management and budgeting. The CMAR process will also allow staff to secure a contractor sooner. CMAR will also allow the project to procure equipment and material early to maintain schedules. The staff feels the addition of a construction expert to the collaborative design team will allow for project cost savings.

Staff has determined the need for additional consulting services related to the Construction Manager at Risk delivery method. TEGRA Group will provide advisory services related business deliverables including, but not limited to, contracts and procurement documents.

Mr. Strassburg came highly recommended from several references including the cities of Watertown and Sioux Falls. Mr. Strassburg has extensive experience in CMAR construction including projects in South Dakota. Staff completed several telephone interviews with Mr. Strassburg and were impressed with his knowledge and understanding of municipal and CMAR projects.

It is recommended that the City Commission authorize the City Manager to execute the attached contract for professional services with TEGRA Group in an amount no to exceed \$10,000.00.

Respectfully submitted,

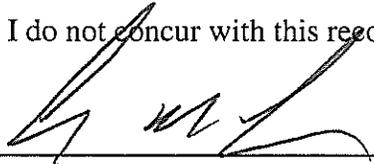


Kyle Goodmanson
Environmental Services Director

Recommendation: It is recommended that the City Commission authorize the City Manager to execute the attached contract for professional services with TEGRA Group in an amount no to exceed \$10,000.00.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon – City Manager

____ Roll Call

**CONSULTING AGREEMENT
CITY OF YANKTON
WASTEWATER TREATMENT FACILITY**

THIS CONSULTING AGREEMENT (the "Agreement") is effective as of _____, 2022 ("Effective Date"), by and between the CITY of Yankton, South Dakota ("CITY"), and The Tegra Group, Inc. ("TEGRA"), a Minnesota Corporation.

RECITALS

- A. CITY desires to engage TEGRA to perform certain consulting services.
- B. TEGRA desires to perform certain consulting services for CITY upon the terms and subject to the conditions set forth herein.

TERMS AND CONDITIONS

In consideration of the premises and the mutual covenants, hereinafter set forth, the parties agree as follows:

1. Consulting Services of TEGRA. CITY hereby engages TEGRA as a consultant to provide advisory services for the proposed improvements and upgrades to the Wastewater Treatment Facility located in Yankton, South Dakota ("Project). The CITY will assign various responsibilities to TEGRA. In general, TEGRA will provide consulting services pertaining to the use of the Construction Manager at Risk project delivery method.

TEGRA will report to Kyle Goodmanson unless otherwise directed in writing by an authorized representative of CITY.

To the extent any of the terms and provisions of this Agreement are inconsistent with any prior proposal or other communications, written or oral regarding the services under this agreement, the terms of this Agreement shall control. The Agreement cannot be changed or modified orally. This Agreement may be supplemented, amended, or revised only in writing by agreement of the parties.

2. Personnel. TEGRA agrees to assign Dick Strassburg to provide services requested by the City. Dick may be assisted by other TEGRA Director level staff members from time to time.

3. Term and Termination. This Agreement shall commence on the Effective Date of this Agreement and shall remain in effect until termination by either party provided, however, if not earlier terminated, the Agreement will expire on December 31, 2023. In the event that services are needed after the expiration date, this Agreement shall be modified to reflect mutually agreed to compensation. CITY may terminate TEGRA without cause anytime during this Agreement with responsibility for compensating TEGRA for the time and expenses incurred through the date of termination. TEGRA may terminate this agreement at any time without cause or if payment of sums properly due are not paid within 30 days. CITY shall not be liable for, nor shall TEGRA be required to perform, any services after the effective date of termination, unless the parties mutually agree.

Payment. CITY shall pay TEGRA for Services on an hourly basis. Dick Strassburg's 2022 and 2023 billing rate is \$325 per hour. The 2022 and 2023 billing rate for other TEGRA

Director level Associates is \$275 per hour. Total billing under this agreement is capped at \$10,000 including expense reimbursement, if any. If the CITY deems additional Services are needed, CITY may amend this agreement.

TEGRA will invoice CITY each month for services rendered the previous month. These payment terms are subject to termination provisions listed above. Accordingly, if early termination occurs, City will not be required to pay TEGRA fees subsequent to the termination date. The parties may agree to change TEGRA's scope of services. Any changes will require written authorization by the CITY.

4. Expense Reimbursement. TEGRA will seek reimbursement for routine out-of-pocket expenses such as lodging, food, and mileage (mileage rate as published by Internal Revenue Service). Reimbursable expenses will be invoiced monthly. TEGRA to submit receipts or supporting backup for each requested reimbursement.

5. Method of Payment. Payments will be processed on a monthly basis upon the CITY's receipt of the invoice prepared by TEGRA. Invoices shall be in TEGRA's standard format.

6. Consultant Status. TEGRA, its employees, independent contractors, and agents, are not and shall not be construed to be employees of CITY. Neither TEGRA nor any of its employees, independent contractors, agents, or other personnel are authorized to enter into contracts or agreements on behalf of CITY or otherwise create obligations of CITY to third parties. TEGRA's services are advisory in nature. While services may involve the review of the work product of architectural, engineering, design, construction, legal, and other professional services providers, TEGRA is not engaged to provide such professional services. Rather TEGRA is engaged to provide coordination, project leadership, review, and commentary to the best of its abilities, experience, and skills. Therefore, CITY agrees to indemnify and hold TEGRA harmless against any and all claims, loss, damage, liability, demand, suit, and expenses, including reasonable attorneys' fees assessed or awarded that may be incurred by TEGRA as a result of third-party claims brought against TEGRA, excluding any claims by CITY against TEGRA for breach of any express provision of this Agreement. Remedies for any such breaches are agreed to be limited to actual contract damages, not to exceed the amount of insurance coverage as set forth in paragraph 7 below.

7. Insurance. TEGRA shall be solely responsible for taking out and maintaining, at its own expense (i) workers' compensation insurance; (ii) employer's liability insurance; (iii) comprehensive general liability insurance, including contractual liability coverage; (iv) comprehensive automobile liability insurance coverage for bodily injury and property damage liability for all owned, non-owned, hired, and rented automotive equipment; and (v) excess liability umbrella insurance in an amount customary for consultants on projects of the size and complexity of this project, but not less than \$1,000,000 per occurrence. TEGRA will provide a Certificate of Insurance to City.

8. Hold Harmless. TEGRA agrees to indemnify and hold the CITY harmless from claims or liability including attorneys' fees arising out of the consulting services furnished under this Agreement provided such claims or liability are the result of a negligent or intentional act, error, or omission of TEGRA and/or its employees/agents arising out of the consulting services described in this Agreement.

9. Funds Appropriation. If funds are not budgeted or appropriated for any fiscal year for services provided by the terms of this Agreement, this Agreement shall impose no

obligation on the CITY for payment. This agreement is null and void except as to annual payments herein agreed upon for which funds have been budgeted or appropriated, and no right of action or damage shall accrue to the benefit of TEGRA, its successors or assignees, for any further payments.

10. Jurisdiction. This Agreement shall be governed by and interpreted and construed in accordance with the laws of the state of South Dakota without regard to its choice of law provisions. The parties expressly consent and agree to the exclusive jurisdiction and venue of any state or federal court located within Yankton County, South Dakota, for all purposes in connection with any suit between the parties arising out of or relating to this Agreement.

11. Audit. The CITY shall have the right to audit all books and records (in whatever form they may be kept, whether written, electronic, or other) relating or pertaining to this Agreement (including any and all documents and other materials in whatever form they may be kept, which support or underlie those books and records) kept by or under the control of TEGRA, including but not limited to those kept by TEGRA, its employees, agents, assigns, successors, and subcontractors. TEGRA shall maintain such books and records, together with such supporting or underlying documents and materials, for the duration of this Agreement and for at least three years following the completion of this Agreement including all renewals thereof. The books and records, together with the supporting or underlying documents and materials, shall be made available, upon request, to the CITY, through its employees, agents, representatives, contractors, or other designees, during normal business hours at TEGRA's office or place of business.

This paragraph shall not be construed to limit, revoke, or abridge any other rights, powers, or obligations relating to audit which the CITY may have by state, CITY, or federal statute, ordinance, regulation, or agreement, whether those rights, powers, or obligations are expressed or implied.

12. Freely Entering into Agreement. The parties acknowledge that they are entering into this Agreement freely and voluntarily, that they have had an opportunity to be represented and advised by counsel in the negotiations resulting in this Agreement, that they have ascertained and weighed all the facts and circumstances likely to influence their judgment, that they have given due consideration to the provisions contained herein, and that they thoroughly understand and consent to all provisions herein.

13. Severability. In the event that any part of this Agreement is ruled by any court to be invalid or unenforceable, then this Agreement shall be automatically modified to eliminate that part which is affected thereby. The remainder of this Agreement shall remain in full force and effect.

14. Assignability. This Agreement shall not be transferred or assigned, in whole or in part, by TEGRA without the prior written consent of CITY and any transfer or assignment without such consent shall be void.

15. Notices. Any notice or consent required or permitted hereunder shall be in writing, and shall be signed by the party giving the same, and may be given either by delivering the same to such party personally or by mailing the notice by United States certified or registered mail, postage-prepaid, via overnight courier or facsimile transmission to the addresses shown below, and will be deemed received: (i) as of the day following deposit with an overnight courier, charges prepaid; (ii) as of the day of receipt if deposited in first-class certified or registered U.S. mail, charges prepaid, return receipt requested; (iii) the next business day of recipient following delivery by confirmed facsimile; or (iv) as of the day

of receipt of hand delivery, accepted in writing by the recipient to:

City of Yankton
Attention: Kyle Goodmanson
Director Environmental Services
103 W Riverside Drive
Yankton, SD 57078-0176

The TEGRA Group, Inc.
Attention: Dick Strassburg
1600 Utica Avenue South, Suite 410
St. Louis Park, MN 55416

The names and addresses for notifications given pursuant to this Agreement may be changed by means of a written notice given to the other party at least five (5) days prior to the effective date of such change.

16. Reports and Schedules Property of CITY. The reports, schedules, models, budgets, and other documents prepared or assembled by TEGRA, and all information contained therein, will be deemed by the parties to be done as works made for hire. TEGRA hereby assigns to the CITY all right, title, and interest in and to all reports, schedules, models, budgets and other documents, and all information contained herein, prepared and assembled by TEGRA in connection with this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Consulting Agreement to be executed as of the date first above written.

CITY OF YANKTON

THE TEGRA GROUP

By: _____

By: _____

Printed Name: _____

Printed Name: Richard Strassburg

Title: _____

Title: Partner

ATTEST:

City Clerk

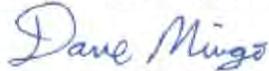
Memorandum #22-214

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Confirmation of Acceptance of Easements from the State
 Date: October 26, 2022

The City Commission has previously seen and approved a plat for the right-of-way and storm water management improvements that will serve the Mead’s Addition and Soccer Complex area. City staff has administratively executed the attached easement documents to keep the project schedule on track. The acceptance of an easement is technically a property rights related action and therefore necessitates confirmation of the acceptance by the City Commission. It took some time, but the State has been a supportive development partner and provided the easements at no cost to the City.

The City Commission approval of the attached Resolution #22-59 formally acknowledges the acceptance and recording of the described easements from the State of South Dakota.

Respectfully submitted,

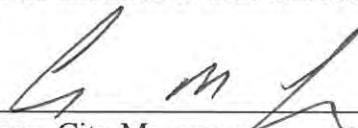


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #22-59 accepting the Permanent Right of Way and Utility Easement, and a Storm Water Drainage and Management Easement from the State of South Dakota.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Leon, City Manager

_____ Roll Call (requires super majority for approval)

RESOLUTION #22-59

WHEREAS, the City of Yankton desires to improve and maintain the associated Permanent Right of Way and Utility Easement, and a Storm Water Drainage and Management Easement in the Mead's Addition and Soccer Complex area, and

WHEREAS, The State of South Dakota has executed said easements to assist the City in preparing for the planned infrastructure and storm water management improvement projects.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, the refenced easements in Section 36, T96N, R56W of the 5th P.M., Yankton County South Dakota are hereby accepted.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Easement Location Map

This document prepared by:
Office of School and Public Lands
500 East Capitol Avenue
Pierre, South Dakota 57501-5070
(605)773-3303

**STATE OF SOUTH DAKOTA
PERMANENT PUBLIC RIGHT OF WAY AND UTILITY EASEMENT**

THIS EASEMENT is made and entered by and between the State of South Dakota acting through its Governor and Commissioner of School and Public Lands on behalf of the South Dakota Department of Social Services, 500 East Capitol, Pierre, South Dakota, 57501 (Grantor) and between the City of Yankton, 416 Walnut St, Yankton, SD 57078 (Grantee).

WHEREAS, the Grantee desires to acquire a permanent Easement over the portions of the property depicted in Exhibits A and B attached hereto for the purpose of constructing and maintaining streets, curb, gutter, storm water management, sewers, utility and pedestrian improvements at the Grantee's expense for use by the general public and the Grantor desires to cooperate with the Grantee in exchange for all future maintenance, repairs and snow removal by the Grantee at their sole cost and expense of the improvements constructed and maintained by the Grantee within the Easement;

NOW THEREFORE THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. For and in consideration of the sum of One dollar (\$1.00), the receipt of which is hereby acknowledged and other valuable consideration set forth in this Easement, the Grantor hereby grants and conveys to the Grantee a permanent public right of way and utility Easement for the following described purposes: the right to install, repair, maintain, alter, and operate a street/highway(including curb and gutter, sidewalks, street lights, stop lights, signs and other facilities or structures associated with the operation and maintenance of the Easement and utilities (including water, sanitary sewer and other utilities) through, under and across the following legally described real estate within the County of Yankton, State of South Dakota:

That portion of Lot A shown in Exhibit A and B located in the Southeast Quarter of Section 36, Township 96 North, Range 56 West of the 5th P.M., Yankton County South Dakota.

As more fully described on Exhibit A and Exhibit B attached hereto and incorporated herein by reference.

2. Grantor agrees that this Easement may not be modified or revised in a manner that would diminish the rights of Grantee, its successors or assigns.
3. This Easement is granted subject to all existing rights of way and easements over and upon the property including the reservation by the Grantor to continue use of any existing utilities, access, or Grantor infrastructure. Existing utilities, access, or infrastructure may be relocated with Grantor permission at the Grantee's expense.
4. Grantor reserves the right to utilize the property for all purposes not inconsistent with the Easement rights herein conveyed. Grantor or Grantee may enter upon the above-described property for the purposes of effectuating the grant of and reserved rights in this Easement.
5. The right of way, utilities, or other infrastructure shall be constructed in a good and workmanlike manner and all disturbed area shall be restored to a finished grade.
6. The Grantee further understands and agrees, that to the extent provided by South Dakota law it shall be liable for all damages caused by the construction, operation, maintenance, enlargement, upgrade, repair, alteration, removal or replacement of the street/highway(s), drainage, water, sanitary sewers, and other utilities or structures installed by the Grantee and damages associated with the Grantee's operation and maintenance of the street/highway improvements and the Grantee agrees to indemnify, defend, and hold the Grantor harmless for the same. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the Grantee. The Grantee may require contractors and permittees, to defend, indemnify and hold the Grantee whole and harmless from costs, liabilities, and claims for damages of any kind arising out of the construction, presence, installation, maintenance, repair, operation of construction, or permitted facilities by such contractor or permittee in or near the Easement. Nothing in this agreement shall be read to waive Grantor's or Grantee's sovereign immunity.
7. The Grantee shall maintain the surface area of the Easement shown in Exhibit A following execution of this Easement and Exhibit B following construction. The property which is the subject of this Easement shall be kept free of all obstructions including but not limited to buildings, walls, fences, debris, trees, shrubs, or landscaping if such use is incompatible with the Easement.
8. Should the above-described real property granted by this Easement cease to be used for the purpose stated herein for two (2) consecutive years, this Easement reverts to the State of South Dakota or its successors or assigns.
9. The Grantor has and retains the right to lease, sell, or otherwise convey the property or any party thereof, subject to the terms of this Easement, provided, however, that this Easement shall remain in full force and effect until the expiration of the terms hereof notwithstanding such a lease, sale or conveyance. This Easement is also subject to reservations and rights relating to deposits of coal, ores, metals and other minerals, asphaltum, oil, gas and other like substances provided by the South Dakota

Constitution Art. VIII, §19, South Dakota Codified Law 5-7-3 to 5-7-6, inclusive, and South Dakota Codified Law § 5-2-12, and in any law of the State of South Dakota reserving any rights of any kind in said State or any of its departments, institutions, subdivisions, funds or accounts.

10. This agreement and attachments shall constitute the entire agreement between Grantor and Grantee. This agreement supersedes any other written or oral agreements between Grantor and Grantee. This agreement can be modified only in writing and signed by the Grantor and Grantee or their respective heirs, representatives, executors, administrators, successors and assigns.

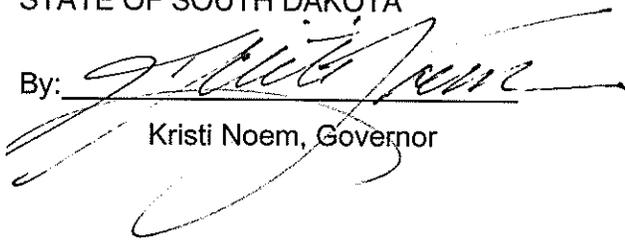
11. This Easement shall be binding upon the heirs, executors, administrators, assigns, and successors in interest of the parties hereto, and the failure of Grantee or any person or entity succeeding to its interest to comply with the conditions stated herein shall cause the Easement to terminate and to revert to Grantor or any person or entity succeeding to its interest.

12. This Easement shall be governed by and construed in accordance with the laws of the State of South Dakota. Any lawsuit pertaining to or affecting this Agreement shall be venued in Circuit Court, Sixth Judicial Circuit, Hughes County, South Dakota.

IN WITNESS WHEREOF, the STATE OF SOUTH DAKOTA has caused this Instrument to be executed in the name of the State, by the Governor and attested to by the Commissioner of School and Public Lands and the Grantee has set its hand and seal this 12 day of October, 2022.

APPROVED BY:
GRANTOR
STATE OF SOUTH DAKOTA

By: _____


Kristi Noem, Governor

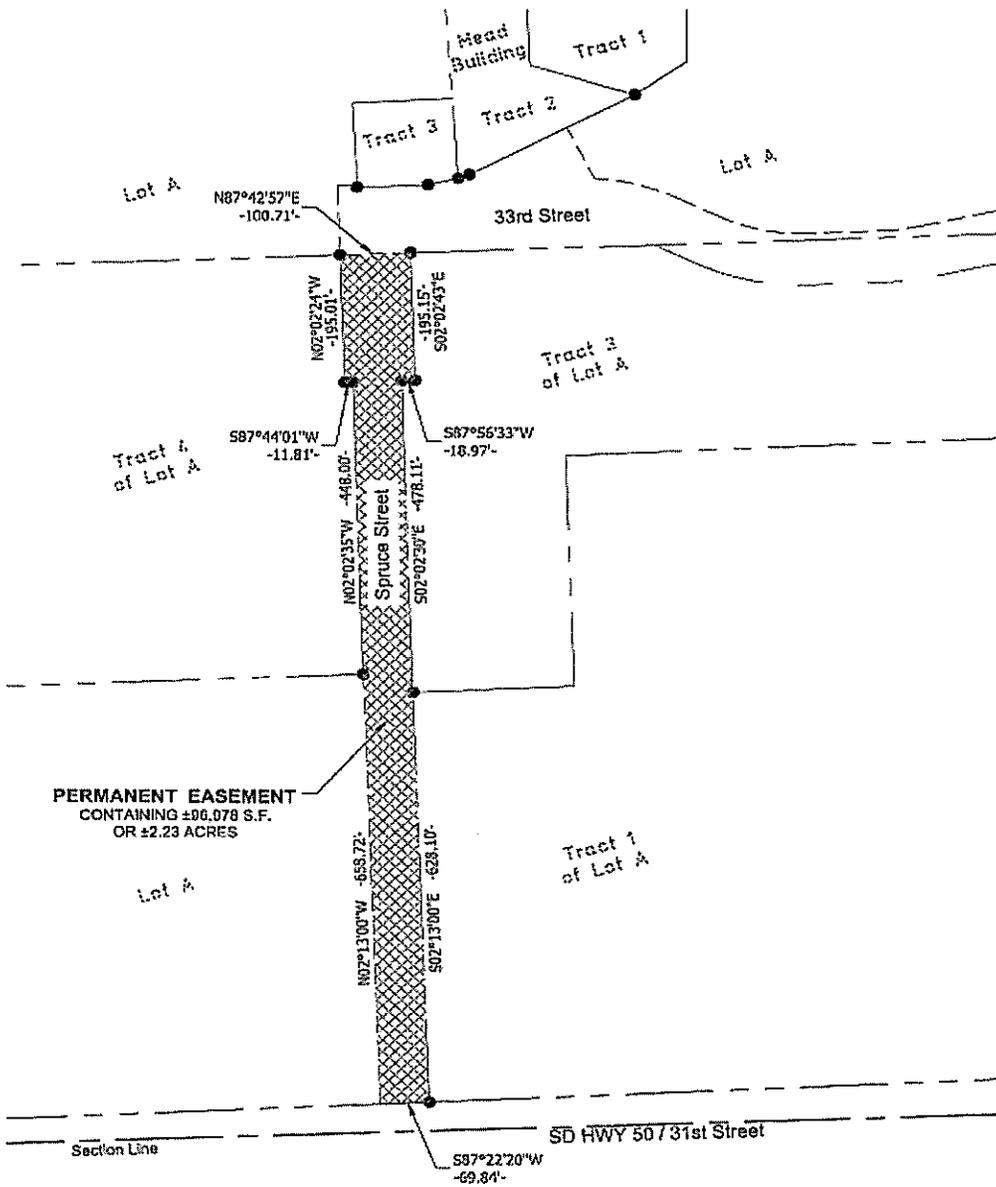
ATTEST BY:
OFFICE OF SCHOOL AND PUBLIC LANDS


Jarrod Johnson, Commissioner

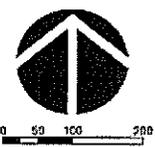
EXHIBIT A

SHOWING A PERMANENT EASEMENT IN LOT A IN THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56 WEST OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.

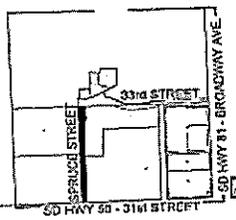
PERMANENT EASEMENT



PERMANENT EASEMENT
CONTAINING ±06,078 S.F.
OR ±2.23 ACRES



LEGEND:
FOUND PROPERTY CORNER ●
PERMANENT EASEMENT



KEY MAP
SE 1/4 Section 36-84-66

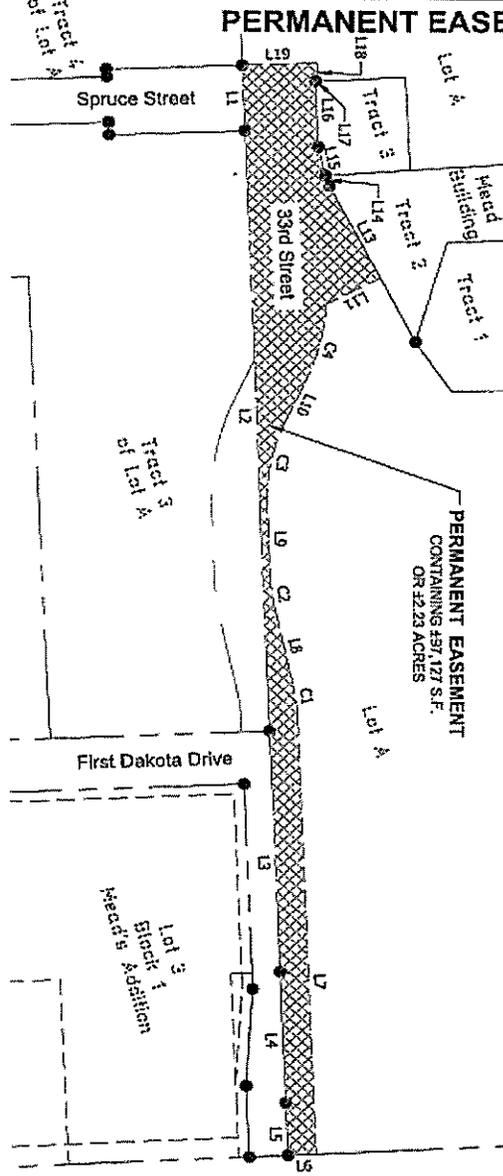
- NOTES:
1. BASIS OF BEARINGS FOR THIS EASEMENT IS CITY OF YANKTON DATUM.
 2. SURVEY WAS DONE WITHOUT BENEFIT OF A TITLE SEARCH.



PREPARED BY:
STOCKWELL ENGINEERS, INC.
201 WALNUT STREET
YANKTON, SD 57105
PHONE: 605-665-6222

EXHIBIT B

SHOWING A PERMANENT EASEMENT IN LOT A IN THE SOUTHEAST QUARTER
OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56 WEST OF THE 5TH P.M.,
YANKTON COUNTY, SOUTH DAKOTA.

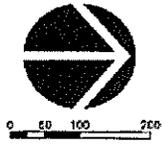


Line Table		
Line #	Length	Direction
L1	100.71'	N87° 42' 57" E
L2	918.19'	N87° 45' 14" E
L3	368.66'	N87° 45' 14" E
L4	200.00'	N87° 42' 41" E
L5	89.01'	N87° 42' 41" E
L6	39.98'	N02° 32' 02" W
L7	667.20'	S87° 44' 39" W
L8	109.02'	S77° 26' 16" W
L9	115.50'	S87° 41' 50" W
L10	65.84'	N65° 02' 49" W
L11	86.34'	N27° 21' 48" W
L13	158.17'	S62° 39' 16" W
L14	16.79'	S60° 49' 43" W
L15	44.69'	S76° 51' 42" W
L16	100.86'	S87° 33' 15" W
L17	3.64'	N05° 52' 40" W
L18	28.02'	S07° 41' 50" W
L19	106.82'	S02° 02' 24" E

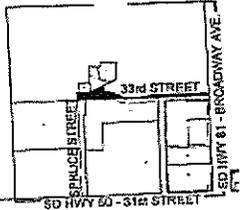
Curve Table			
Curve #	Length	Radius	Delta
C1	61.16'	340.00'	010.3052
C2	47.54'	265.50'	010.2596
C3	126.30'	265.50'	027.2550
C4	125.61'	334.50'	021.5154

SD HWY 81 - BROADWAY AVE. Section Line

5350
BRETT R. KENNEDY
 REGISTERED PROFESSIONAL LAND SURVEYOR
 SOUTH DAKOTA
 07/13/2022



LEGEND:
 FOUND PROPERTY CORNER
 PERMANENT EASEMENT



KEY MAP
 SE 1/4 Section 36-94-68

NOTES:
 1. BASIS OF BEARINGS FOR THIS EASEMENT IS CITY OF YANKTON DATUM.
 2. SURVEY WAS DONE WITHOUT BENEFIT OF A TITLE SEARCH.



PREPARED BY:
 STOCKWELL ENGINEERS, INC.
 201 WALNUT STREET
 YANKTON, SD 57078
 PHONE: 605-652-9992

**This document prepared by:
Office of School and Public Lands
500 East Capitol Avenue
Pierre, South Dakota 57501-5070
(605)773-3303**

STORM WATER DRAINAGE AND MANAGEMENT EASEMENT

THIS EASEMENT is made and entered by and between the State of South Dakota acting through its Governor and Commissioner of School and Public Lands on behalf of the South Dakota Department of Social Services, 500 East Capitol, Pierre, South Dakota, 57501 (Grantor) and between the City of Yankton, 416 Walnut St, Yankton, SD 57078 (Grantee).

WHEREAS, the Grantee desires to acquire a permanent Easement over the portion of the property depicted in Exhibits A attached hereto for the purpose of improving and permanently maintaining the storm water management system located within the portion of the property depicted in Exhibit A and the Grantor desires to cooperate at the Grantee's sole cost and expense for construction and maintenance of said Easement;

NOW THEREFORE THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. For and in consideration of the sum of One dollar (\$1.00), the receipt of which is hereby acknowledged and other valuable consideration set forth in this Easement, the Grantor hereby grants and conveys to the Grantee a permanent Easement for the following described purposes at the Grantee's sole cost and expense: the right to install, repair, maintain, alter, and operate a storm drainage system including other facilities or structures associated with the operation and maintenance of the storm drainage system through, under and across the following legally described real estate within the County of Yankton, State of South Dakota:

That portion of Lot A in the Southeast Quarter of Section 36, Township 96 North, Range 56 West of the 5th P.M., Yankton County South Dakota as depicted in Exhibit A

As more fully described on Exhibit A attached hereto and incorporated herein by reference.

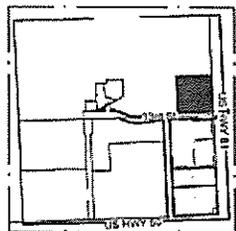
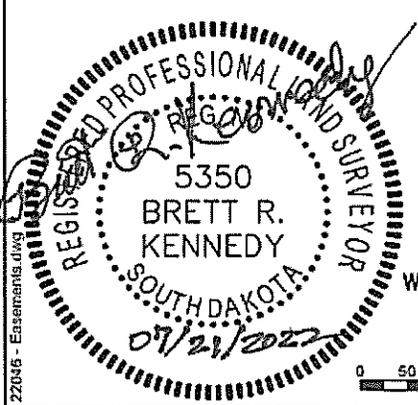
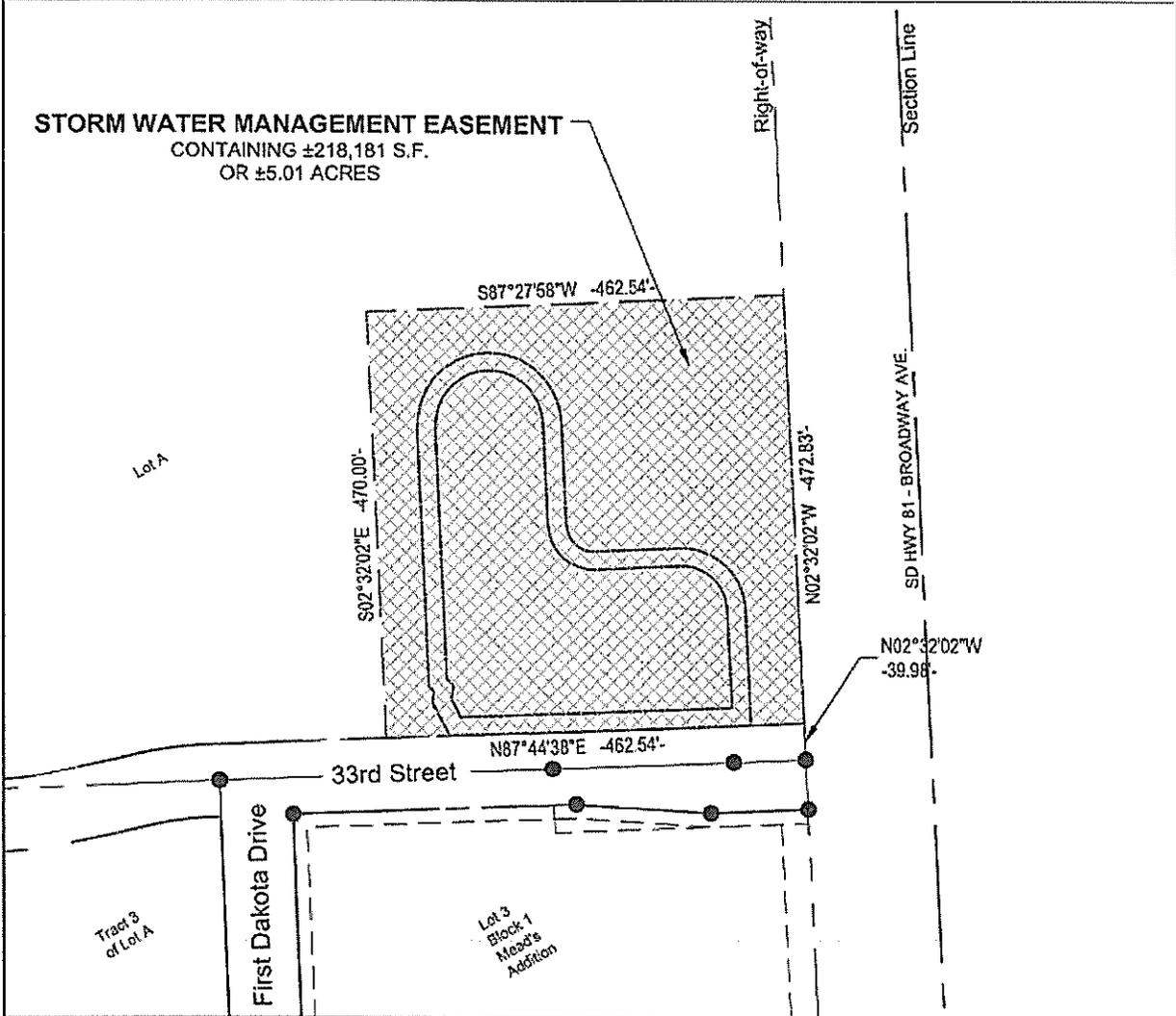
2. Grantor agrees that this Easement may not be modified or revised in a manner that would diminish the rights of any subtenants or sub-subtenants of Grantee, including their successors or assigns.

3. This Easement is granted subject to all existing rights of way and easements over and upon the property including the reservation by the Grantor to continue use of any existing utilities, access, or Grantor infrastructure. Existing utilities, access, or infrastructure may be relocated with Grantor permission at the Grantee's expense.
4. Grantor reserves the right to utilize the property for all purposes not inconsistent with the Easement rights herein conveyed. Grantor and / or Grantee may enter upon the above described property for the purposes of effectuating the grant of and reserved rights in this Easement.
5. This drainage installation or structure shall be constructed in a good and workmanlike manner, and all disturbed area shall be restored to a finished grade, per plans and specifications.
6. The Grantee further understands and agrees, that to the extent provided by South Dakota law it shall be liable for all damages caused by the construction, operation, maintenance, enlargement, upgrade, repair, alteration, removal or replacement of the street/highway(s), drainage, water, sanitary sewers, and other utilities or structures installed by the Grantee and damages associated with the Grantee's operation and maintenance of the street/highway improvements and the Grantee agrees to indemnify, defend, and hold the Grantor harmless for the same. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the Grantee. The Grantee may require contractors and permittees, to defend, indemnify and hold the Grantee whole and harmless from costs, liabilities, and claims for damages of any kind arising out of the construction, presence, installation, maintenance, repair, operation of construction, or permitted facilities by such contractor or permittee in or near the Easement. Nothing in this agreement shall be read to waive Grantor's or Grantee's sovereign immunity.
7. The Grantee shall maintain the surface area of the Easement shown in Exhibit A following construction. The property which is the subject of this Easement shall be kept free of all obstructions including but not limited to buildings, walls, fences, debris, trees, shrubs, or landscaping if such use is incompatible with the Easement.
8. Should the above-described real property granted by this Easement cease to be used for the purpose stated herein for two (2) consecutive years, this Easement and Right-of-Way reverts to the State of South Dakota or its successors or assigns.
9. The Grantor has and retains the right to lease, sell, or otherwise convey the property or any party thereof, subject to the terms of this Easement, provided, however, that this Easement shall remain in full force and effect until the expiration of the terms hereof notwithstanding such a lease, sale or conveyance. This Easement is also subject to reservations and rights relating to deposits of coal, ores, metals and other minerals, asphaltum, oil, gas and other like substances provided by the South Dakota Constitution Art. VIII, §19, South Dakota Codified Law 5-7-3 to 5-7-6, inclusive, and South Dakota Codified Law § 5-2-12, and any law of the State of South Dakota

EXHIBIT A

SHOWING A STORM WATER MANAGEMENT EASEMENT IN LOT A IN THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 94 NORTH, RANGE 56 WEST OF THE 5TH PM, YANKTON COUNTY, SOUTH DAKOTA.

STORM WATER MANAGEMENT EASEMENT



KEY MAP

- NOTES:**
1. BASIS OF BEARINGS FOR THIS EASEMENT IS CITY OF YANKTON DATUM.
 2. SURVEY WAS DONE WITHOUT BENEFIT OF A TITLE SEARCH.

- LEGEND:**
- FOUND PROPERTY CORNER
 - CONSTRUCTION EASEMENT



PREPARED BY:
 STOCKWELL ENGINEERS, INC.
 201 WALNUT ST,
 YANKTON, SD 57078
 PHONE: 605-338-6558

Memorandum #22-218

To: Amy Leon, City Manager
 From: Adam Haberman, PE, Public Works Director
 Subject: Airport Engineering Consultant Services Selection
 Date: November 3, 2022

The airport engineering consultant selection process has been completed with the exception of City Commission action. Airports, like Chan Gurney Municipal Airport, that receive federal and state funding are required to go through the consultant selection process every five years at a minimum. The consultant selection committee members are Jacob Hoffner, Airport Board member, Tony Maibaum, City Commissioner and Airport Board Liaison, Adam Haberman, Public Works Director, Mike Roinstad, Airport Supervisor, Dave Mingo, Community and Economic Development Director, and Brad Moser, Civil Engineer.

The selection process has followed the Federal Aviation Administration and South Dakota Department of Transportation Office of Aeronautics requirements, with the most recent activity being selection committee review of the received consultant Request for Qualifications. The two firms that submitted proposals were HDR Engineering and KLJ Engineering. Each firm submitted a proposal regarding their qualifications and experience relating to engineering services for airports.

There is not a specific cost associated with the engineering selection at this time. Services will be requested as airport projects occur. Engineering charges will be submitted to the City of Yankton and the South Dakota Department of Transportation for review and negotiated related to specific scopes of work.

The Selection Committee has recommended that the City retain KLJ as the engineering and planning consultant at Chan Gurney Municipal Airport. If the City Commission concurs with this recommendation, the South Dakota Department of Transportation will be notified and the process for procurement of services will continue with KLJ.

Respectfully submitted,

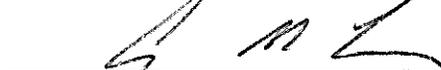


Adam Haberman, PE
 Public Works Director

Recommendation: It is recommended that the City of Yankton Commission retain KLJ Engineering as the consultant for engineering services at the Chan Gurney Municipal Airport for up to the next five years.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll Call

Memorandum #22-219

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Bid Award for the Marne Creek Bank Stabilization Project
Date: November 4, 2022

In March of 2019, the community experienced warm temperatures, rain, and melting snow on top of frozen ground creating extreme runoff. Marne Creek, as a major storm water convenience, carried and directed the extreme runoff out of the city as quickly as possible. Though Marne Creek did its job exceptionally well removing the excess water and preventing more flooding than was received, it suffered severely. The creek suffered extensive bank loss, erosion, and damaged maintenance trail at several locations along its corridor through the community. Since March of 2019, City staff have been working with Federal Emergency Management Agency (FEMA), South Dakota Office of Emergency Management (SDOEM), and Banner Associates, Inc. to assemble a project and seek Public Assistance funding to repair the Marne Creek corridor that was damaged. The estimated project cost was \$4,562,606.00. Public Assistance funding is provided at a 75% Federal Share, 10% State Share, and 15% Local Share. In 2022, FEMA obligated funding, based on the estimate, to the City of Yankton for the project. On November 3, 2022, bids were opened for the Marne Creek Bank Stabilization Project and there were three competitive bids received.

Banner Associates, Inc. has verified the accuracy of the bids. The bid results are attached to this memo. Fenton Construction of Sioux City, IA was the low bidder with a bid amount of \$4,059,654.93. This is \$449,341.69 higher than the engineering estimate of \$3,610,313.24 provided by Banner.

The adopted 2022 and 2023 budgets collectively provide \$4,000,000.00 for the construction portion of the Marne Creek Bank Stabilization project. The \$59,654.93 unbudgeted amount can be covered with funds from the 506 portion of the City budget. The bid result was confirmed with the SDOEM and they advised that adjustments could be made to the obligated project funding amounts to cover the funding shares from all levels.

City staff and Banner Associates have examined the bids and reviewed the past work history of Fenton Construction as well as their references. Based on this, it is recommended to award the contract to Fenton Construction of Sioux City, IA.

Respectfully submitted,

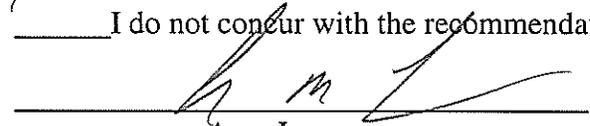


Adam Haberman, PE
 Public Works Director

Recommendation: It is recommended that the City Commission award the Marne Creek Bank Stabilization Project contract to Fenton Construction of Sioux City, IA in the amount of \$4,059,654.93, as explained in Memo #22-219.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll Call



Banner Associates, Inc.
2307 W 57th St, Ste 102
Sioux Falls, SD 57108
Tel 605.692.6342
Toll Free 855.323.6342
www.bannerassociates.com

November 4, 2022

Stephanie Moser, Mayor
City of Yankton
301 E. Willow St.
Yankton, SD 57032

RE: Bid Results for Yankton Marne Creek Bank Stabilization Project

Dear Mayor and City Commission:

On November 3, 2022, the City of Yankton held a bid opening for the Marne Creek Bank Stabilization project. The work for this project involves installation of riprap, gabions, concrete trail, streambank regrading and other miscellaneous construction work to stabilize the streambanks that were damaged during the 2019 storm events.

Three (3) bids were received by the City of Yankton and were opened and read aloud by the City. The Engineer's Opinion of Cost for the project was \$3,610,313.24. The bids ranged from \$4,059,654.93 to \$5,249,788.00. The bids received were accompanied by a 10% Bid Bond and acknowledged the receipt of Addendum #1, #2 and #3 on the Bid Form. The bids included the required forms per Article 7.01 of the Bid Form as mandated by the project funding. A Bid Tabulation Summary is attached for your review.

Fenton Construction, of Sioux City, IA is deemed to be the low, responsive, responsible Bidder for the City Commission to consider for award in the amount of \$4,059,654.93 at their November 14, 2022, meeting. A planholders list is also attached indicating the contractors and bidding houses that requested plans for the project.

If you have any questions or would like to discuss this letter in more detail, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "K.R. Johnson".

Kent R. Johnson, PE
Banner Associates, Inc.

Attachments:

1. Bid Tabulation Summary
2. Planholders List

BID TABULATION SUMMARY

PROJECT: Marne Creek Bank Stabilization
 Yankton, South Dakota
 Insert BAI No. 23371-00

CERTIFIED BY: 
DATE: 11-04-2022



Banner Associates, Inc.
 2307 W 57th St, Ste 102
 Sioux Falls, SD 57108
 Tel 605.692.6942
 Toll Free 855.323.6842
www.bannerassociates.com

BID OPENING Time & Date: 3PM CT - November 3, 2022
BID OPENING Location: City of Yankton, City Commission, 416 Walnut Street, Yankton, SD

Bidder Number	Bidder's Name and Address	Bid Security	Acknowledged Addendum (3 issued)	Bid	
1	Fenton Construction 2415 18th Street Sioux City, IA 51105	10% Bond	Yes	\$4,059,654.93	
2	Slowey Construction 2510 W 31st Street Yankton, SD 57078	10% Bond	Yes	\$4,592,116.84	
3	First Rate Excavate 1509 39th Street North Sioux Falls, SD 57104	10% Bond	Yes	\$5,249,788.00	
4					
5					
6					
7					
8					



PLANHOLDERS LIST

Banner Associates, Inc.
409 22nd Avenue South
PO Box 298
Brookings, SD 57006

Phone: (605) 692-6342
Fax: (605) 692-5714
www.BannerAssociates.com

YANKTON MARNE CREEK BANK STABILIZATION

PROJECT NUMBER: 23371.00

18 CONTRACTORS RETRIEVED

CONCRETE

I & A CONSTRUCTION, LLP

Attn: Marcelina Cockburn
1416 Pierce Street
Sioux City, IA 51105
Phone: 712-224-9050
Fax: 712-587-6416
Email: marcelina@iandaconstruction2013.com

MASONRY COMPONENTS, INC.

Attn: Lance Loecher
3702 Leader Lane
Yankton, SD 57078
Phone: 605-665-7800
Fax: 605-665-6447
Email: mascomp@midconetwork.com

CONTRACTOR

605 COMPANIES, INC. MATT KISSELL

700 E 65th Street N.
Sioux Falls, SD 57104
Phone: 605-251-3185
Email: estimating@605inc.com

ROUNDS CONSTRUCTION COMPANY, INC. - CONTRACTOR

Attn: Jesse Rounds
1124 34th Avenue
Brookings, SD 57006
Phone: 605-651-2326
Fax: 605-693-5811
Email: rounds@roundsconstructioninc.com

EXCAVATING

3-D DIGGING & TRUCKING

Attn: Dana Knudson
46526 291st Street
Centerville, SD 57014
Phone: 605-563-2881
Fax: 605-563-2888
Email: 3.ddigging@gmail.com

FIRST RATE EXCAVATE, INC. - EXCAVATING

Attn: Jason Snyders
1509 E. 39th St. N.
Sioux Falls, SD
Phone: 605-331-5626
Fax: 605-331-5608
Email: jasons@firstrateexcavate.com

SLOWEY CONSTRUCTION INC. - EXCAVATING

Attn: Patrick Slowey
2510 W. 31st Street
Yankton, SD 57078
Phone: 605-665-8489
Fax: 605-665-8983
Email: pat_slowey@hotmail.com

GENERAL

D & G CONCRETE CONSTRUCTION

Attn: Greg Branaugh
1408 E. 39th St. N.
Sioux Falls, SD 57104
Phone: 605-338-8597
Fax: 605-338-9502
Email: greg@dgconcrete.com

HALME, INC. - GENERAL

Attn: Jonathan Kaski
45335 SD Hwy 28
Lake Norden, SD 57248
Phone: 605-785-2323
Fax: 605-785-2324
Email: jonathan@halme-inc.com

RUNGE ENTERPRISES, INC. - GENERAL

Attn: Bob Roth
4801 N. Velocity Ave
Sioux Falls, SD 57104
Phone: 605-334-4833
Fax: 605-334-1989
Email: bob@runge-enterprises.com

GRADING

HULSTEIN EXCAVATING, INC. - JEFF HAAS

147 175th Avenue
Edgerton, MN 56128
Phone: 507-442-4000
Fax: 507-201-9111
Email: estimating@hulexinc.com

PLAN HOUSE

CONSTRUCT CONNECT - DON GERMODO

30 Technology Parkway South, Suite 100
Norcross, GA 30092
Phone: 323-602-5079
Fax: 866-570-8187
Email: don.germodo@constructconnect.com

CONSTRUCTION INDUSTRY CENTER, INC.

Attn: Beverly Wittmeier
2771 Plant Street
Rapid City, SD 57702
Phone: 605-343-5252
Fax: 605-343-4591
Email: cic@constructionindustrycenter.com

MINNESOTA BUILDERS EXCHANGE

PLAINS BUILDERS EXCHANGE

Attn: Jeff Boelter
1123 Glenwood Ave.
Minneapolis, MN 55405
Phone: 612-381-2620
Fax: 612-381-2621
Email: jeffb@mbex.org

Attn: Andrea Pudwill
220 North Kiwanis Avenue
Sioux Falls, SD 57104
Phone: 605-334-8886
Fax: 605-334-0112
Email: info@plainsbuilders.com

SIoux FALLS BUILDERS EXCHANGE

Attn: Brody Hansen
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