



2023_11_13

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, November 13, 2023

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/c/cityofyankton/live>

TV Schedule: Mondays at 7:03 p.m. and Tuesday following meeting at 1:00 p.m. on Midco Channel 3 and Bluepeak Channel 98.

I. ROUTINE BUSINESS

1. **Roll Call**

2. **Approve Minutes of Work Session Meeting of October 23, 2023 and Regular Meeting of October 23, 2023**

Attachment I-2

3. **Schedule of Bills**

Attachment I-3

4. **City Manager’s Report**

Attachment I-4

5. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of November 27, 2023 at 6:00 PM in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission.

2. **Possible Quorum Event**

The City of Yankton Christmas party will be held on December 1, 2023. No official Commission action will be taken if a quorum is present.

3. Establish Public Hearing for Sale of Alcoholic Beverages

Establish November 27, 2023 as the date for the public hearing for a Special Events Malt Beverage (on-sale) Retailers license and a Special (on-sale) Wine Retailers License for 1 day, December 23, 2023 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment II-3

4. Establish Public Hearing for Sale of Alcoholic Beverages

Establish November 27, 2023 as the date for the public hearing for the transfer of location of a Retail (on-off sale) Wine & Cider License for January 1, 2023 to December 31, 2023 from Morgen, LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, Owner), 1101 Broadway Ave., Suite 109, Yankton, South Dakota to Morgen, LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, Owner), 1101 Broadway Ave., Suite 109A, Yankton, South Dakota.

Attachment II-4

5. Establish Public Hearing for Sale of Alcoholic Beverages

Establish November 27, 2023 as the date for the public hearing for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024 from 6th Meridian, LLC d/b/a Farm House Food Co. (Ryan Heine, Member), 2503 Fox Run Parkway, Suite 1, Yankton, South Dakota.

Attachment II-5

6. Establish Public Hearing for Sale of Alcoholic Beverages

Establish November 27, 2023 as the date for the public hearing for a New Retail (on-off sale) Wine and Cider License for January 1, 2024 to December 31, 2024 from 6th Meridian, LLC d/b/a Farm House Food Co. (Ryan Heine, Member), 2503 Fox Run Parkway, Suite 1, Yankton, South Dakota.

Attachment II-6

III. OLD BUSINESS

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

1. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum #23-214 regarding the request for a Special Events (on sale) Malt Beverage Retailers License and a Special Events (on sale) Wine Retailers License for 1 day, December 9, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment III-1

2. Public Hearing for Alcoholic Beverages License Location Transfer

Consideration of Memorandum #23-215 regarding the request for the transfer of location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024 from Phinney's LLC d/b/a Phinneys Pub & Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 40, Yankton, South Dakota to Shree LLC d/b/a Vape God (Dipan Patel, Owner), 821 Broadway Ave. Suite B, Yankton, South Dakota.

Attachment III-2

3. **Public Hearing for Alcoholic Beverages License Location Transfer**
Consideration of Memorandum #23-216 regarding the request for the transfer of location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024 from Phinneys Casino LLC d/b/a Phinneys Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 50, Yankton, South Dakota to Phinneys Casino LLC d/b/a Pinups Casino & Gaming Lounge #6 (James Palmer, Owner), 3010 Broadway Ave., Yankton, South Dakota.

Attachment III-3

4. **Public Hearing for Renewal of Alcoholic Beverage Licenses**
Consideration of Memorandum #23-217 regarding the applications for renewal of Alcoholic Beverage Licenses for the 2024 (January 1, 2024 to December 31, 2024) licensing period.

Attachment III-4

IV. NEW BUSINESS

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

1. **Library Feasibility Study**
Consideration of Memorandum #23-218 recommending the acceptance of Proposal #2 from Dr. Julia Hellwege with the Government Research Bureau at the University of South Dakota.

Attachment IV-1

2. **Annexation**
Consideration of Memorandum #23-219 regarding Resolution #23-66, an owner petitioned annexation request for Tracts 2, 3 and 4 of Law Addition in the N 1/2 of the SE 1/4 of Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota containing 28.06 acres. The future Garden Estates Addition. Bob Law, Inc. owner.

Attachment IV-2

3. **Equipment Purchase of Semi Tractor**
Consideration of Memorandum #23-223 recommending the approval of the purchase of a new 2025 International LT Day Cab in the amount of \$148,755.00 for the Department of Public Works, Joint Powers Division from North Central International of Sioux Falls, South Dakota based on the Sourcewell contract.

Attachment IV-3

4. **Capitalization Threshold and Capital Purchasing Guidelines**
Consideration of Memorandum #23-224 recommending the approval of Resolution #23-67 increasing the capitalization threshold for fixed asset reporting purposes from \$500 to \$5,000 effective January 1, 2024.

Attachment IV-4

5. **Lease Agreement Renewal with The Center**
Consideration of Memorandum #23-220 recommending approval of the lease agreement between the City and The Center (formerly known as the Yankton Area Senior Citizens' Center, Inc.).

Attachment IV-5

6. Observed Fulltime Employee Holidays

Consideration of Memorandum #23-205 recommending the City Commission provide direction on what additional holidays, if any, the City Manager should administratively establish for full-time employees in 2024 and 2025. It is further recommended that the City Commission requests that the three federal holidays that are currently not part of the bargaining agreements be considered when contract negotiations next occur.

Attachment IV-6

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will not 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 THE MEETING OF NOVEMBER 13, 2023

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 23RD, 2023**

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

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

There were no public appearances at this time.

City Manager Amy Leon introduced the City of Yankton Sign Ordinance discussion. Community Development Director Dave Mingo explained his Memorandum and PowerPoint presentation about the process used for the current City of Yankton Sign Ordinance. Commissioners asked questions and discussed the current ordinance. Citizens appearing with questions and concerns included Clint Brockmoller and Matt Evans. No official action was taken at this work session, but commissioners and citizens were urged to take pictures of what they would possibly like the Commission to consider for future ordinance changes.

Action 23-275

Moved by Commissioner Villanueva, seconded by Commissioner Johnson, to adjourn at 6:50 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, 2023

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
OCTOBER 23RD, 2023**

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

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

Action 23-276

Moved by Commissioner Miner, seconded by Commissioner Brunick, to approve Minutes of Regular Meeting of October 9th, 2023.

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

Motion adopted.

Action 23-277

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

Advanced Exercise Equipment - Weight Equipment - \$8,513.52; A-OX Welding - Propane - \$ 79.42; BBG Construction Law - Attorney Fees - \$3,474.80; Boller Printing - Letterhead - \$240.00; Brightway Electric - Summit Fixtures - \$890.00; Cedar Knox Public Power Dist - Electricity - \$1,295.85; Central Square Tech - Field Ops - \$483.96; CenturyLink - Phone - \$1,171.71; City Of Sioux Falls - Lab Samples - \$ 29.00; City Of Yankton-Parks - Solid Waste - \$308.72; Clough/Gerald - Pens & Name Badges - \$328.50; Collective Data - Software License - \$2,730.00; Cooke, Co/J.P. - Animal Licenses - \$122.00; Core & Main - Valve Box Drops - \$2,115.30; Dakota Pump - Pump And Motor Repairs - \$813.64; Den Herder Law - IMLA Conference - \$2,956.32; Detco - Supplies - \$2,110.32; Electair - Trane Air Conditioner - \$2,368.37; Equipment Blades - Blades - \$2,500.40; Fejfar Plumbing - Boat Ramp Repair - \$183.68; Ferguson Enterprises - Meter Project - \$ 192,710.00; Flexible Pipe Tool Company - Flusher Truck Parts - \$490.75; Gerstner Oil - Fuel - \$82,003.57; Graybar Electric Company - Service Work - \$5,977.50; Graymont - Lime - \$7,637.52; Hanson Briggs - Envelopes - \$141.01; Harding Glass - Supplies - \$ 30.00; Hawkins - Chemicals - \$ 101,058.00; HDR Engineering - Professional Services - \$ 103,131.29; Interstate Batteries - Batteries - \$1,439.60; Jim's Canvas & Leather Repair - Repairs - \$100.00; Jones Construction/John T - Wastewater EDA Construct - \$334,109.95; Kleins Tree Service - Tree/Stump Removal - \$7,700.00; Knife River - Asphalt - \$1,039.74; Larry's Heating & Cooling - Lab Air Conditioning - \$2,593.00; Lewis & Clark BHS - Special Appropriation - \$10,000.00; Luken Memorials - Tree Markers - \$1,005.00; M.J. Dalsin Company - Library Roof Replacement - \$89,939.00; Merkel Electric - Westside Park - \$738.15; Michaels Fence Co - Gate Repairs - \$1,328.20; Midwest Tape - Media - \$345.91; Mueller/Pete - Aflac Reimbursement - \$192.86; Nordstrom's Auto Recycling - Parts - \$295.00; Olson's Pest Technicians - Pest Control - \$145.00; One Office Solution - Office Supplies - \$7.43; Pinkelman/Logan - Membership Refund - \$354.75; Plan & Development Dist III - EDA Wastewater Improve - \$25,000.00; Press & Dakotan - Ordinance - \$1,004.36; ROCS - Overpayment - \$160.00; Saber Shred Solutions - Tire Disposal - \$11,800.80; Sam LLC - GPS Data Collection - \$6,000.00; Sanitation Products - Dumpsters - \$27,773.19; SD Public Assurance Alliance - Insurance - \$278.72; Smith Insurance Inc/MT & RC - Notary Insurance - \$ 80.00; South Dakota 811 - Message Fees - \$206.85; State Hygienic Laboratory -

Lab Testing - \$791.50; Uline - Evidence Tape - \$165.66; United Way - Special Appropriation - \$15,506.25; Vielmette/Bryan - Gate Card Deposit - \$ 10.00; Xtreme Car Wash - Car Washes - \$560.40; Yankton Area Arts Assn - Special Appropriation - \$2,500.00; Yankton County Auditor - Safety Ctr Share - \$9,932.35; Yankton Redi Mix - Road Materials - \$360.00; Yankton Thrive - Special Appropriation - \$ 115,000.00; YHS Student Council - Parade Entry Fee - \$ 20.00

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

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

There were no public appearances at this time.

Action 23-278

Moved by Commissioner Miner, seconded by Commissioner Brunick, to approve the following consent agenda items:

1. **Establish Public Hearing for Sale of Alcoholic Beverages**
Establish November 13, 2023 as the date for the public hearing on the request for a Special Events (On Sale) Malt Beverage Retailers License and a Special Events (On Sale) Wine Retailers License for 1 day, December 9, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
2. **Establish Public Hearing for Alcoholic Beverages License Location Transfer**
Establish November 13, 2023 as the date for the public hearing on the request for the transfer of location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024 from Phinney’s LLC d/b/a Phinneys Pub & Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 40, Yankton, South Dakota to Shree LLC d/b/a Vape God (Dipan Patel, Owner), 821 Broadway Ave. Suite B, Yankton, South Dakota.
3. **Establish Public Hearing for Alcoholic Beverages License Location Transfer**
Establish November 13, 2023 as the date for the public hearing on the request for the transfer of location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024 from Phinneys Casino LLC d/b/a Phinneys Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 50, Yankton, South Dakota to Phinneys Casino LLC d/b/a Pinups Casino & Gaming Lounge #6 (James Palmer, Owner), 3010 Broadway Ave., Yankton, South Dakota.
4. **Establish public hearing for renewal of Alcoholic Beverage Licenses**
Establish November 13, 2023 as the date for a public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2024 (January 1, 2024 to December 31, 2024) licensing period.

5. **Establish Date and Time of December Commission Meeting**

Establish Thursday, December 21, 2023 at 12:00 PM as the date and time for the second City Commission meeting in December.

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

Action 23-279

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 28, 2023 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.

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

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

Action 23-280

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, November 11, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, S.D. A police check on the applicant revealed no felony convictions or wants. The applicant is in compliance with all building and fire codes.

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

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

Action 23-281 Moved by Commissioner Brunick, seconded by Commissioner Miner, to approve Resolution #23-56 (Memorandum #23-185)

RESOLUTION #23-56

WHEREAS, adequate monies have been provided for in the adopted 2024 budget, for the remuneration of services rendered by City of Yankton employees; and

WHEREAS, the City Commission wishes to provide a base adjustment of 5.0% and a 1 step increase on the pay plan for all eligible certified police officers;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners that starting with hours worked on January 1, 2024, the City Manager shall implement a base adjustment of 5.0 % and a 1 step increase on the pay plan for all certified police officers who are regular full-time officers that are below the maximum of their respective pay range.

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

Action 23-282

Moved by Commissioner Brunick, seconded by Commissioner Benson, to approve the request for a public firework display on November 30, 2023. (Memorandum #23-201)

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

Action 23-283

City Manager Amy Leon explained that our current Video Lottery Licenses Ordinance is not compliant with State laws. City Attorney Den Herder then explained some of the changes necessary to make it compliant and possible changes that commissioners could make to the current video lottery cap. Business owners appearing and urging the Commission to keep or only slightly change, the cap included Jeff Dayhuff, Larry Olson, Jim Palmer and Jeff Wahl. Business owners urging the Commission to either lift the cap entirely or make changes to increase the cap included Matt Evans and James Grotenhuis. Citizens also speaking to the issue included Judy Vanderhule and Emily Vanderhule. After Commission discussion, Commissioner Benson moved to update the ordinance to Attorney Den Herder’s memo recommendation and present it to the Commission for a first and second reading. Commissioner Miner seconded the motion.

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

Action 23-284

Moved by Commissioner Benson, seconded by Commissioner Johnson, to approve Change Order #1, accept the project, and authorize the final payment request for the 2023 cold applied plastic pavement marking installation project directing the Finance Officer to issue a manual check in the amount of \$50,767.50 to Dakota Traffic Services, LLC.of Tea, South Dakota. (Memorandum #23-204)

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

Action 23-285

Moved by Commissioner Johnson, seconded by Commissioner Villanueva, to approve adopt Resolution #23-62. (Memorandum#23-207)

RESOLUTION #23-62

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, OR DONATED

Parks: 1) Gym equipment – Precor Series Plate Loaded Hack Squat

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

Action 23-286

Moved by Commissioner Hunhoff, seconded by Commissioner Benson, to approve the agreement to retain Mr. Barnett of Mid-State Engineering and Testing for a peer review of the construction and testing performed for the reconstruction of the Westside Park Pond.(Memorandum #23-212)

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

Action 23-287

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to accept the utility and street improvements for Dakota West Estates II Addition – Dakota Street.(Memorandum #23-208)

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

Action 23-288

Moved by Commissioner Johnson, seconded by Commissioner Benson, to adopt Resolution #23-63. (Memorandum #23-209)

RESOLUTION #23-63

A RESOLUTION AUTHORIZING THE PLACEMENT OF A STOP SIGN AT THE INTERSECTIONS OF 31ST ST. & FIRST DAKOTA DRIVE, 33RD ST. & FIRST DAKOTA DRIVE AND 33RD STREET & BROADWAY AVE.

WHEREAS, the streets within the Mead Development project will become part of the City of Yankton system, and;

WHEREAS, Spruce Street, 33rd Street and First Dakota Drive need the proper traffic control signage installed, and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that a stop condition be established at the following locations:

- Southbound traffic at 31st and Spruce.

- Northbound traffic at 33rd and Spruce.
- Westbound traffic at 33rd and Spruce
- Eastbound traffic at 33rd and Spruce
- Northbound traffic at 33rd and First Dakota Drive.
- Southbound traffic at 31st and First Dakota Drive.
- Eastbound traffic at 33rd and Broadway Avenue

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

Action 23-289

Moved by Commissioner Miner, seconded by Commissioner Benson, to adopt Resolution #23-64.
(Memorandum #23-64)

RESOLUTION #23-64

**A RESOLUTION TO RESTRICT PARKING
ON SPRUCE STREET
FROM 31ST STREET TO 33RD STREET**

WHEREAS, the referenced street was previously a private drive on the Human Services Center campus, and

WHEREAS, the roadway will now become part of the City of Yankton system, and

WHEREAS, now that this section of roadway is public right-of-way, no parking should be established by commission action, and

WHEREAS, no parking conditions existed, along Spruce, while it was a private drive, and

WHEREAS, the width of Spruce Street isn't conducive to allowing on street parking, and

WHEREAS, The Board of City Commissioners of the City of Yankton has the authority to establish and revoke parking restrictions within the City of Yankton;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on Spruce Street from 31st Street to 33rd Street.

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

Action 23-290

Moved by Commissioner Brunick, seconded by Commissioner Johnson, approve Amendment #2 to the contract between the City of Yankton and Banner Associates, Inc. for Marne Creek Bank Restoration and Maintenance Trail Reconstruction and authorize the City Manager to sign all documents regarding this project.(Memorandum #23-211)

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

Action 23-291

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Resolution #23-65 (Memorandum #23-213)

RESOLUTION #23-65

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

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

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

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

2024	
Daily pass	\$10 (rate stays same as 2023)
Season pass	\$66

Roll Call: voting “Aye;” “Commissioners Benson, Brunick, Hunhoff, Johnson, Miner, Villanueva, Webber and Mayor Moser. voting “Nay:” Commissioner Schramm
Motion adopted.

Action 23-292

Moved by Commissioner Villanueva, seconded by Commissioner Brunick, to adjourn at 9:31 p.m.

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

Stephanie Moser
Mayor

ATTEST: _____
Al Viereck

October 23rd, 2023

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Finance Officer

Published on November 1, 2023

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADVANCED EXERCISE EQUIPM GYM EQUIPMENT	1,948.86	EQUIPMENT	203.203.350		43225	081032	P	529	00001
BANNER ASSOCIATES INC ENGINEERING MARNE CREEK	12,300.00	FEMA 2019	204.204.323		40811	020857	P	529	00003
ENGINEERING MARNE CREEK	77,915.74	FEMA 2019	204.204.323		40972	020857	P	529	00002
	90,215.74	*VENDOR TOTAL							
CENTURYLINK PHONE	61.04	TELEPHONE	611.611.271		668-9285	003065	P	529	00007
CITY OF VERMILLION JOINT POWERS TRANSFER	78,756.58	COST OF SERVICE PROVIDED	637.637.206		OCTOBER 2023	003067	P	529	00006
CITY OF YANKTON-SOLID WA SOLID WASTE	18,219.03	LANDFILL TIPPING FEE	631.631.219		OCTOBER 2023	005524	P	529	00005
CREDIT COLLECTION SERVIC UTILITIES COLLECTED	8.00	PROFESSIONAL SERVICES	601.601.202		SEPTEMBER 2023	001858	P	529	00008
CREDIT COLLECTIONS BUREA GARNISHMENT	50.00	MISC. EMP. DED.	711.2079		OCT 2023	023077	P	529	00004
DANKO EMERGENCY EQUIPMEN EXPANSION RINGS	58.89	REP. & MAINT. - EQUIPMEN	101.114.221		131884	235592	P	529	00017
GEAR BAGS	176.00	UNIFORMS & DRY GOODS	101.114.244		132038	235599	P	529	00016
ACCOUNTABILITY TAGS	188.00	UNIFORMS & DRY GOODS	101.114.244		132043	235600	P	529	00015
ACCOUNTABILITY TAGS	54.00	UNIFORMS & DRY GOODS	101.114.244		132044	235601	P	529	00014
	476.89	*VENDOR TOTAL							
DEPT OF HEALTH TESTING	598.00	PROFESSIONAL SERVICES	601.601.202		10612345	230215	P	529	00011
TESTING	60.00	PROFESSIONAL SERVICES	203.203.202		10612345	230215	P	529	00012
TESTING	217.00	PROFESSIONAL SERVICES	611.611.202		10612345	230215	P	529	00013
	875.00	*VENDOR TOTAL							
DOUBLE H PAVING INC AIRPORT TAXIWAY CONST	87,751.11	DESIGN/CONST NORTH TAXIWI	502.511.390		2021-027	233017	P	529	00009
FEJFAR PLUMBING INC BOAT RAMP REPAIR	47.96	REP. & MAINT. - BUILDING	201.201.223		58144	081028	P	529	00019
FENTON CONSTRUCTION REFUND OVERPAYMENT	275.40	METERED SALES	601.3810		10.26.23	024163	P	529	00018
FIRST DAKOTA NAT'L BANK FIRE STATION DEBT SERV	12,496.25	INTEREST	101.114.411		YANKTON18A	021860	P	529	00140
FIRE STATION DEBT SERV	145,000.00	PRINCIPAL	101.114.441		YANKTON18A	021860	P	529	00141
	157,496.25	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GEOTEK ENG & TESTING SER	TESTING GREEN STREET	1,418.00	3RD ST, GREEN-MAPLE/GREEN	506.572.377		0064583	233019	P	529	00021
	TESTING MEAD PROPERTY	8,489.50	PROFESSIONAL SERVICES	516.588.202		0064656	233014	P	529	00022
	TESTING MEAD PROPERTY	11,865.50	PROFESSIONAL SERVICES	516.588.202		0065374	233014	P	529	00020
		21,773.00	*VENDOR TOTAL							
GOEDEN/BROOKE	LIBRARY PROGRAMS	100.00	RECREATION SUPPLIES	701.701.242		10.24.2023	023966	P	529	00023
HARN RO SYSTEMS INC	CHEMICALS	6,590.00	CHEMICALS & GASES	601.601.240		IN-2958	230216	P	529	00026
HAWKINS INC	POOL CHEMICALS	1,344.17	CHEMICALS & GASES	203.203.240		6607630	080987	P	529	00025
	CHEMICALS	4,259.83	CHEMICALS & GASES	611.611.240		6613429	231023	P	529	00024
		5,604.00	*VENDOR TOTAL							
HEIMAN FIRE EQUIPMENT IN	FIREFIGHTER GEAR	9,594.00	EQUIPMENT	101.114.350		0925286-IN	235597	P	529	00027
INDUSTRIAL SEAL & LUBRIC	OIL	3,063.14	REP. & MAINT. - PLANT	601.601.221		57219	230218	P	529	00028
IT OUTLET, INC.	SOFTWARE	4,572.00	INTERNET ACCESS	101.105.270		74409	230018	P	529	00029
J & H CARE & CLEANING CO	JANITORIAL SERVICES	3,000.00	CONTRACTED SERVICES - OP	201.201.204		03182108	081031	P	529	00034
	JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		03182109	023967	P	529	00033
		4,200.00	*VENDOR TOTAL							
JEO CONSULTING GROUP INC	ENGINEERING MERIDIAN BRG	4,991.25	PROFESSIONAL SERVICES	207.221.202		145408	233010	P	529	00031
JJ BENJI'S	HATS	51.00	UNIFORMS	101.111.244		22035	231563	P	529	00032
JONES CONSTRUCTION/JOHN	PIPE INSTALL WTR PLANT	54,468.00	REP. & MAINT. - PLANT	601.601.221		2302	230217	P	529	00030
KATZER CONCRETE, INC.	ELM STREET CONSTRUCTION	753.00	ELM ST, 20TH TO 21ST	602.602.383		2022-043	233023	P	529	00035
	ELM STREET CONSTRUCTION	210,369.99	ELM ST, 20TH TO 21ST	506.572.372		2022-043	233023	P	529	00036
		211,122.99	*VENDOR TOTAL							
KLEINS TREE SERVICE	TREE REMOVAL/STUMPS	2,300.00	EMERALD ASH BORE STUMPS	201.201.250		2052	081034	P	529	00038
	TREE REMOVAL/STUMPS	750.00	EMERALD ASH BORE STUMPS	201.201.250		2053	081033	P	529	00037
		3,050.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LUKEN MEMORIALS INC	WESTSIDE PK PLAQUE/STONE	8,570.00	WESTSIDE PARK IMPROVEMEN	503.545.320		09.21.23	022546	P	529	00039
M.J. DAL SIN COMPANY	ROOF REPAIR - THE CENTER	771.50	REP. & MAINT. - BUILDING	101.141.223		13542	023256	P	529	00010
MASONRY COMPONENTS INC	CONSTRUCTION 3RD STREET	214,486.52	3RD ST, GREEN-MAPLE/GREEN	506.572.377		2023-011	233020	P	529	00041
MAYER SIGNS	VEHICLE GRAPHICS	365.00	EQUIPMENT	101.114.350		23-2520	235598	P	529	00042
MIDAMERICAN ENERGY	FUEL	1,705.23	FUEL-HEATING	611.611.273		11917821	002904	P	529	00043
MIDWEST TAPE	MEDIA	236.94	AV - CAPITAL	101.142.342		504357133	023963	P	529	00138
MIDWEST TURF & IRRIGATIO	MOWER & BAGGER	39,554.00	EQUIPMENT	201.201.350		3902321	022571	P	529	00040
OBSERVER	ADVERTISEMENTS	72.00	ADVERTISING	203.203.211		SEPTEMBER	081027	P	529	00044
OLSON'S PEST TECHNICIANS	PEST CONTROL	145.00	REP. & MAINT. - BUILDING	101.125.223		323112	023255	P	529	00045
	PEST CONTROL	219.00	REP. & MAINT. - BUILDING	101.114.223		324839/324840	235595	P	529	00046
		364.00	*VENDOR TOTAL							
PETERSON PLUMBING	REPLACE VALVE	147.96	REP. & MAINT. - DISTRIBU	601.601.226		250716	230219	P	529	00047
POWER SOURCE ELECTRIC	WESTSIDE PARK PUMP	6,665.92	WESTSIDE PARK IMPROVEMEN	503.545.320		S-68383	023825	P	529	00050
	SENSOR LIGHT REPAIR	130.00	REP. & MAINT. - BUILDING	202.202.223		S-68421	081025	P	529	00048
		6,795.92	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	ADVERTISEMENT	95.00	ADVERTISING	203.203.211		147964	081029	P	529	00049
QUADIEN T LEASING USA INC	POSTAGE	33.90	POSTAGE	101.102.231		Q1031774	012407	P	529	00069
	POSTAGE	33.90	POSTAGE	101.104.231		Q1031774	012407	P	529	00070
	POSTAGE	61.02	POSTAGE	101.111.231		Q1031774	012407	P	529	00071
	POSTAGE	162.72	POSTAGE	101.122.231		Q1031774	012407	P	529	00072
	POSTAGE	183.06	POSTAGE	601.601.231		Q1031774	012407	P	529	00073
	POSTAGE	115.26	POSTAGE	611.611.231		Q1031774	012407	P	529	00074
	POSTAGE	67.80	POSTAGE	631.631.231		Q1031774	012407	P	529	00075
	POSTAGE	20.34	POSTAGE	637.637.231		Q1031774	012407	P	529	00076
		678.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RACOM CORPORATION	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RE-230482	210004	P	529	00051
RVM CONSULTING SERVICES	LEADERSHIP TRAINING	227.50	LEARNING	101.104.264		030	023078	P	529	00128
	LEADERSHIP TRAINING	455.00	LEARNING	101.123.264		030	023078	P	529	00129
	LEADERSHIP TRAINING	227.50	CONFERENCE & MEETINGS	101.106.265		030	023078	P	529	00130
	LEADERSHIP TRAINING	787.50	LEARNING	201.201.264		030	023078	P	529	00131
	LEADERSHIP TRAINING	665.00	LEARNING	101.111.264		030	023078	P	529	00132
	LEADERSHIP TRAINING	227.50	CONFERENCE & MEETINGS	101.142.265		030	023078	P	529	00133
	LEADERSHIP TRAINING	350.00	LEARNING	601.601.264		030	023078	P	529	00134
	LEADERSHIP TRAINING	227.50	LEARNING	101.107.264		030	023078	P	529	00135
	LEADERSHIP TRAINING	227.50	CONFERENCE & MEETINGS	208.208.265		030	023078	P	529	00136
	LEADERSHIP TRAINING	105.00	PROFESSIONAL SERVICES	101.103.202		030	023078	P	529	00137
		3,500.00	*VENDOR TOTAL							
SD PUBLIC ASSURANCE ALLI	VAN INSURANCE	1,046.93	INSURANCE	611.611.201		29975	024089	P	529	00055
SDML WORKERS COMPENSATIO	2024 WORK COMP INSURANCE	195.00	WORKMENS COMPENSATION	101.101.131		23078	022344	P	529	00095
	2024 WORK COMP INSURANCE	638.00	WORKMENS COMPENSATION	101.102.131		23078	022344	P	529	00096
	2024 WORK COMP INSURANCE	166.00	WORKMENS COMPENSATION	101.103.131		23078	022344	P	529	00097
	2024 WORK COMP INSURANCE	1,602.00	WORKMENS COMPENSATION	101.104.131		23078	022344	P	529	00098
	2024 WORK COMP INSURANCE	848.00	WORKERS COMPENSATION	101.105.131		23078	022344	P	529	00099
	2024 WORK COMP INSURANCE	226.00	WORKERS COMPENSATION	101.106.131		23078	022344	P	529	00100
	2024 WORK COMP INSURANCE	149.00	WORKERS COMPENSATION	101.106.131		23078	022344	P	529	00101
	2024 WORK COMP INSURANCE	499.00	WORKERS COMPENSATION	101.107.131		23078	022344	P	529	00102
	2024 WORK COMP INSURANCE	46,871.00	WORKMENS COMPENSATION	101.111.131		23078	022344	P	529	00103
	2024 WORK COMP INSURANCE	174.00	WORKMENS COMPENSATION	101.111.131		23078			529	00104
	2024 WORK COMP INSURANCE	10,018.00	WORKMENS COMPENSATION	101.114.131		23078	022344	P	529	00105
	2024 WORK COMP INSURANCE	1,857.00	WORKMENS COMPENSATION	101.114.131		23078	022344	P	529	00106
	2024 WORK COMP INSURANCE	8,212.00	WORKMENS COMPENSATION	101.122.131		23078	022344	P	529	00107
	2024 WORK COMP INSURANCE	1,074.00	GROUP INSURANCE	101.122.132		23078	022344	P	529	00108
	2024 WORK COMP INSURANCE	1,337.00	WORKMENS COMPENSATION	101.122.131		23078	022344	P	529	00109
	2024 WORK COMP INSURANCE	35,827.00	WORKMENS COMPENSATION	101.123.131		23078	022344	P	529	00110
	2024 WORK COMP INSURANCE	3,662.00	WORKMENS COMPENSATION	101.125.131		23078	022344	P	529	00111
	2024 WORK COMP INSURANCE	4,199.00	WORKMENS COMPENSATION	101.126.131		23078	022344	P	529	00112
	2024 WORK COMP INSURANCE	1,817.00	WORKMENS COMPENSATION	101.127.131		23078	022344	P	529	00113
	2024 WORK COMP INSURANCE	1,527.00	WORKMENS COMPENSATION	101.142.131		23078	022344	P	529	00114
	2024 WORK COMP INSURANCE	28,610.00	WORKMENS COMPENSATION	201.201.131		23078	022344	P	529	00115
	2024 WORK COMP INSURANCE	12,048.00	GROUP INSURANCE	201.201.132		23078	022344	P	529	00116
	2024 WORK COMP INSURANCE	147.00	WORKMENS COMPENSATION	201.201.131		23078	022344	P	529	00117
	2024 WORK COMP INSURANCE	3,270.00	WORKERS COMPENSATION	203.203.131		23078	022344	P	529	00118
	2024 WORK COMP INSURANCE	1,605.00	WORKERS COMPENSATION	204.204.131		23078	022344	P	529	00119
	2024 WORK COMP INSURANCE	1,541.00	WORKERS COMPENSATION	208.208.131		23078	022344	P	529	00120
	2024 WORK COMP INSURANCE	14,667.00	WORKMENS COMPENSATION	601.601.131		23078	022344	P	529	00121
	2024 WORK COMP INSURANCE	13,525.00	WORKMENS COMPENSATION	611.611.131		23078	022344	P	529	00122
	2024 WORK COMP INSURANCE	1,910.00	WORKMENS COMPENSATION	621.621.131		23078	022344	P	529	00123
	2024 WORK COMP INSURANCE	21,402.00	WORKMENS COMPENSATION	631.631.131		23078	022344	P	529	00124
	2024 WORK COMP INSURANCE	5,607.00	WORKERS COMPENSATION	637.637.131		23078	022344	P	529	00125

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SDML WORKERS COMPENSATIO	2024 WORK COMP INSURANCE	160.00	WORKERS COMPENSATION	637.637.131		23078	022344	P	529	00126
	2024 WORK COMP INSURANCE	2,981.00	WORKMENS COMPENSATION	801.801.131		23078	022344	P	529	00127
		228,371.00	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC	MEAD PROPERTY CONSTRUCT	653,349.91	PROFESSIONAL SERVICES	516.588.202		22046	233002	P	529	00052
SOUTH DAKOTA MAGAZINE	MERIDIAN BRIDGE LOGO	600.00	SPECIAL EVENTS - ACTIVIT	211.231.575		10.18.23	081030	P	529	00054
STRYKER SALES CORPORATIO	AED MAINTENANCE	936.00	REP. & MAINT. - EQUIPMEN	101.111.221		9204832883	231562	P	529	00053
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	330.32	PROFESSIONAL SERVICES	601.601.202		30580	003880	P	529	00077
	UTILITY BILLING	315.63	PROFESSIONAL SERVICES	611.611.202		30580	003880	P	529	00078
	UTILITY BILLING	88.08	PROFESSIONAL SERVICES	631.631.202		30580	003880	P	529	00079
	UTILITY BILLING	0.62	ABATEMENT	101.106.204		30580	003880	P	529	00080
		734.65	*VENDOR TOTAL							
THOMSON REUTERS	SUBSCRIPTION LAW UPDATES	1,488.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		849133528	203543	P	529	00061
TINTING PROS	WINDOW FILM INSTALLATION	452.80	REP. & MAINT. - BUILDING	101.141.223		10.26.23	023257	P	529	00057
TRANSPORTATION DEPT/S.D.	ENGINEERING CEDAR ST BRG	534.21	CEDAR STREET BRIDGE	207.221.397		31209	233024	P	529	00056
TRE ENVIRONMENTAL STRATE	TESTING	650.00	PROFESSIONAL SERVICES	611.611.202		4674	231024	P	529	00058
TUFF-GO LLC	RIVERSIDE PARK BENCH	1,359.00	EQUIPMENT	201.201.350		578	022570	P	529	00059
	BENCH & TRASH BIN	853.50	EQUIPMENT	701.701.350		581	023965	P	529	00060
		2,212.50	*VENDOR TOTAL							
UL LLC	FIRE LADDER TESTING	2,910.00	REP. & MAINT. - VEHICLES	101.114.222		72020543765	235593	P	529	00062
UNITED STATES POSTAL SER	POSTAGE	55.98	POSTAGE	101.122.231		OCTOBER 2023	002989	P	529	00081
	POSTAGE	142.17	POSTAGE	101.104.231		OCTOBER 2023	002989	P	529	00082
	POSTAGE	5.04	POSTAGE	101.111.231		OCTOBER 2023	002989	P	529	00083
	POSTAGE	219.87	POSTAGE	201.201.231		OCTOBER 2023	002989	P	529	00084
	POSTAGE	3.18	POSTAGE	101.122.231		OCTOBER 2023	002989	P	529	00085
	POSTAGE	6.93	POSTAGE	637.637.231		OCTOBER 2023	002989	P	529	00086
	POSTAGE	9.45	POSTAGE	101.102.231		OCTOBER 2023	002989	P	529	00087
	POSTAGE	133.02	POSTAGE	101.106.231		OCTOBER 2023	002989	P	529	00088
	POSTAGE	11.58	POSTAGE	101.107.231		OCTOBER 2023	002989	P	529	00089

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	POSTAGE	28.98	POSTAGE	203.203.231		OCTOBER 2023	002989	P	529	00090
	POSTAGE	0.63	POSTAGE	101.114.231		OCTOBER 2023	002989	P	529	00091
	POSTAGE	131.54	POSTAGE	601.601.231		OCTOBER 2023	002989	P	529	00092
	POSTAGE	125.70	POSTAGE	611.611.231		OCTOBER 2023	002989	P	529	00093
	POSTAGE	35.08	POSTAGE	631.631.231		OCTOBER 2023	002989	P	529	00094
		909.15	*VENDOR TOTAL							
WAHL TEK	CALL RECORDER MAINT	3,375.00	PROFESSIONAL SERVICES	208.208.202		IN107157	230019	P	529	00063
WILLIAMS & COMPANY PC	AUDIT	738.00	AUDIT	101.101.203		184279	005659	P	529	00064
	AUDIT	533.00	AUDIT	601.601.203		184279	005659	P	529	00065
	AUDIT	533.00	AUDIT	611.611.203		184279	005659	P	529	00066
	AUDIT	123.00	AUDIT	631.631.203		184279	005659	P	529	00067
	AUDIT	123.00	AUDIT	637.637.203		184279	005659	P	529	00068
		2,050.00	*VENDOR TOTAL							
YANKTON THRIVE	MEETING	15.00	CONFERENCE & MEETINGS	101.102.265		19779	024007	P	529	00139

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,942,374.26						

RECORDS PRINTED - 000141

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	305,389.39
201	PARKS AND RECREATION	88,823.33
202	HUETHER FAMILY AQUATICS CTR	130.00
203	SUMMIT ACTIVITY CENTER	6,819.01
204	MARNE CREEK	91,820.74
207	BRIDGE AND STREET	5,525.46
208	911/DISPATCH	5,143.50
211	LODGING SALES TAX	600.00
502	AIRPORT CAPITAL	87,751.11
503	PARK CAPITAL	15,235.92
506	SPECIAL CAPITAL IMPROV	426,274.51
516	MEAD PROPERTY DEVELOPMENT	673,704.91
601	WATER OPERATION	81,345.42
602	WATER RENEWAL/REPLACEMENT	753.00
611	WASTE WATER OPERATION	22,554.62
621	CEMETERY OPERATION	1,910.00
631	SOLID WASTE	39,934.99
637	JOINT POWER	84,673.85
701	LIBRARY TRUST	953.50
711	EMPLOYEE BENEFIT	50.00
801	CENTRAL GARAGE	2,981.00
TOTAL ALL FUNDS		1,942,374.26

BANK RECAP :

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,942,374.26
TOTAL ALL BANKS		1,942,374.26

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

DATE APPROVED BY

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ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	511.72	MISC. EMP. DED.	711.2079				498	00103
	EMPLOYEE DEDUCTIONS	511.72	MISC. EMP. DED.	711.2079	10.13.23			498	00085
		1,023.44	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,607.34	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	498	00110
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	85,289.59	HEALTH INSURANCE	711.2068		005122	P	498	00022
	RETIREE PREMIUMS	587.65	HEALTH INSURANCE	711.2068		005122	P	498	00023
		85,877.24	*TOTAL						
CITY UTILITIES		00109							
	WATER	776.50	WATER SERVICE	101.127.274	09.19.23	002642	P	498	00048
	WASTEWATER	754.05	WASTEWATER SERVICE	101.127.275	09.19.23	002642	P	498	00049
	WATER	1,216.53	WATER SERVICE	101.114.274	9.19.23	002642	P	498	00056
	WASTEWATER	48.66	SEWER SERVICE	101.114.275	9.19.23	002642	P	498	00057
	WATER	148.21	WATER SERVICE	101.125.274	9.19.23	002642	P	498	00051
	WASTEWATER	58.33	SEWER SERVICE	101.125.275	9.19.23	002642	P	498	00052
	SOLID WASTE	47.22	LANDFILL	101.127.276	9.19.23	002642	P	498	00050
	WATER	192.31	WATER SERVICE	101.141.274	9.19.23	002642	P	498	00071
	WASTEWATER	105.93	SEWER SERVICE	101.141.275	9.19.23	002642	P	498	00072
	WATER	493.37	WATER SERVICE	101.142.274	9.19.23	002642	P	498	00073
	WASTEWATER	51.53	SEWER SERVICE	101.142.275	9.19.23	002642	P	498	00074
	WATER	27,341.54	WATER SERVICE	201.201.274	9.19.23	002642	P	498	00063
	WASTEWATER	1,791.89	SEWER SERVICE	201.201.275	9.19.23	002642	P	498	00064
	WATER	6,614.33	WATER SERVICE	202.202.274	9.19.23	002642	P	498	00065
	WASTEWATER	2,258.66	SEWER SERVICE	202.202.275	9.19.23	002642	P	498	00066
	WATER	598.71	WATER SERVICE	203.203.274	9.19.23	002642	P	498	00067
	WASTEWATER	187.53	SEWER SERVICE	203.203.275	9.19.23	002642	P	498	00068
	WATER	5,988.36	WATER SERVICE	601.601.274	9.19.23	002642	P	498	00069
	WATER	801.41	WATER SERVICE	611.611.274	9.19.23	002642	P	498	00070
	WATER	55.36	WATER SERVICE	631.631.274	9.19.23	002642	P	498	00061
	WASTEWATER	24.33	SEWER SERVICE	631.631.275	9.19.23	002642	P	498	00062
	WATER	144.22	WATER	637.637.274	9.19.23	002642	P	498	00053
	WASTEWATER	41.86	WW SERVICE	637.637.275	9.19.23	002642	P	498	00054
	SOLID WASTE	23.61	LANDFILL	637.637.276	9.19.23	002642	P	498	00055
	WATER	86.52	WATER PURCHASED	801.801.274	9.19.23	002642	P	498	00058
	WASTEWATER	69.06	SEWER SERVICE	801.801.275	9.19.23	002642	P	498	00059
	SOLID WASTE	23.61	LANDFILL	801.801.276	9.19.23	002642	P	498	00060
		49,943.64	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	CHILD SUPPORT	1,083.87	MISC. EMP. DED.	711.2079				498	00098
	CHILD SUPPORT	1,123.37	MISC. EMP. DED.	711.2079	10.13.23			498	00080
		2,207.24	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	3,640.88	HSA EMPLOYER CONTRIBUTIO	711.2052				498	00096
	HSA CONTRIBUTIONS	1,945.90	HSA EMPLOYEE CONTRIBUTIO	711.2053				498	00097
	HSA CONTRIBUTIONS	3,640.88	HSA EMPLOYER CONTRIBUTIO	711.2052	10.13.23			498	00078

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST DAKOTA NAT'L BANK	07493								
HSA CONTRIBUTIONS		1,945.90	HSA EMPLOYEE CONTRIBUTIO	711.2053	10.13.23			498	00079
		11,173.56	*TOTAL						
FIRST NATIONAL BANK FSA	07494								
CAFETERIA PLAN		598.33	FLEX DAYCARE	711.2054				498	00101
CAFETERIA PLAN		281.25	FLEX MEDICAL	711.2055				498	00102
CAFETERIA PLAN		598.33	FLEX DAYCARE	711.2054	10.13.23			498	00083
CAFETERIA PLAN		281.25	FLEX MEDICAL	711.2055	10.13.23			498	00084
		1,759.16	*TOTAL						
ICMA RETIREMENT TRUST -	00287								
ICMA CONTRIBUTIONS		266.84	ICMA DEFERRED COMPENSATI	711.2067				498	00095
ICMA CONTRIBUTIONS		1,657.26	ICMA DEFERRED COMPENSATI	711.2067	10.13.23			498	00077
		1,924.10	*TOTAL						
LUMEN	07496								
FIBER INTERNET		372.44	INTERNET ACCESS	101.105.270	90740333	023065	P	498	00018
MIDAMERICAN ENERGY	00303								
FUEL		88.78	FUEL-HEATING	101.114.273	10.06.23			498	00039
FUEL		19.69	FUEL-GENERATOR	101.115.273	10.06.23			498	00038
FUEL		826.73	ROAD MATERIALS	101.123.239	10.06.23			498	00045
FUEL		57.50	FUEL-HEATING	101.125.273	10.06.23			498	00040
FUEL		48.60	FUEL-HEATING	101.127.273	10.06.23			498	00036
FUEL		130.87	FUEL-HEATING	101.141.273	10.06.23			498	00044
FUEL		21.25	FUEL-HEATING	101.142.273	10.06.23			498	00042
FUEL		90.44	FUEL-HEATING	201.201.273	10.06.23			498	00043
FUEL		2,549.59	FUEL-HEATING	202.202.273	10.06.23			498	00041
FUEL		138.24	FUEL-HEATING	601.601.273	10.06.23			498	00047
FUEL		64.00	HEATING FUEL - GAS	637.637.273	10.06.23			498	00046
FUEL		61.66	FUEL-HEATING	801.801.273	10.06.23			498	00037
		4,097.35	*TOTAL						
MINNESOTA LIFE INSURANCE	06544								
LIFE INSURANCE PREMIUMS		636.20	LIFE INSURANCE	711.2069		005179	P	498	00109
MONEY MOVERS INC	07676								
SAC MAINTENANCE FEE		10.75	PROFESSIONAL SERVICES	203.203.202	161382	023072	P	498	00088
MORROW/JOSEPH C.	03823								
DESIGN WORK		2,400.00	PROFESSIONAL SERVICES	101.125.202	164	203537	P	498	00020
DESIGN WORK		2,400.00	PROFESSIONAL SERVICES	101.125.202	165	203537	P	498	00021
DESIGN WORK		2,040.00	PROFESSIONAL SERVICES	101.125.202	166	203537	P	498	00108
		6,840.00	*TOTAL						
NEBRASKA DOR - WH INCOME	07502								
NE STATE INCOME TAX		1,787.83	NEBRASKA INCOME TAX	711.2057		005222	P	498	00019
NE STATE INCOME TAX		1,062.73	NEBRASKA INCOME TAX	711.2057		005222	P	498	00111
		2,850.56	*TOTAL						
NORTHWESTERN ENERGY	00455								
ELECTRICITY		719.90	ELECTRICITY	101.114.272	10.10.23			498	00008
ELECTRICITY		74.93	ELECTRICITY	101.115.272	10.10.23			498	00007
ELECTRICITY		652.26	ELECTRICITY	101.123.272	10.10.23			498	00012
ELECTRICITY		2,451.15	ELECTRICITY	101.125.272	10.10.23			498	00006

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	30,038.64	ELECTRICITY-STREET LIGHT	101.126.272	10.10.23			498	00001
	ELECTRICITY	1,073.43	ELECTRICITY	101.127.272	10.10.23			498	00003
	ELECTRICITY	1,983.23	ELECTRICITY	101.141.272	10.10.23			498	00011
	ELECTRICITY	1,652.03	ELECTRICITY	101.142.272	10.10.23			498	00016
	ELECTRICITY	3,287.03	ELECTRICITY	201.201.272	10.10.23			498	00002
	ELECTRICITY	3,826.77	ELECTRICITY	202.202.272	10.10.23			498	00010
	ELECTRICITY	38,186.38	ELECTRICITY	601.601.272	10.10.23			498	00014
	ELECTRICITY	9,072.15	ELECTRICITY	611.611.272	10.10.23			498	00015
	ELECTRICITY	41.12	ELECTRICITY	621.621.272	10.10.23			498	00004
	ELECTRICITY	233.08	ELECTRICITY	637.637.272	10.10.23			498	00009
	ELECTRICITY	504.99	ELECTRICITY	637.637.272	10.10.23			498	00013
	ELECTRICITY	851.53	ELECTRICITY	801.801.272	10.10.23			498	00005
		94,648.62	*TOTAL						
	PAYMENT SERVICES NETWORK	07677							
	MERCHANT FEES	29.20	PROFESSIONAL SERVICES	601.601.202		023066	P	498	00024
	MERCHANT FEES	27.91	PROFESSIONAL SERVICES	611.611.202		023066	P	498	00025
	MERCHANT FEES	7.79	PROFESSIONAL SERVICES	631.631.202		023066	P	498	00026
	MERCHANT FEES	4.95	PROFESSIONAL SERVICES &	637.637.202		023066	P	498	00027
		69.85	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE PREMIUM	6,879.00	DENTAL INSURANCE	711.2059		003190	P	498	00092
	RETIREMENT, SD	00519							
	SDRS CONTRIBUTIONS	91,005.06	SD RETIREMENT SYSTEM	711.2066		002809	P	498	00106
	SDSRP	04992							
	PENSION CONTRIBUTIONS	4,057.00	ROTH 457 SDRS-SRP	711.2056				498	00100
	PENSION CONTRIBUTIONS	5,107.88	SDRS SUPPLEMENTAL RETIRE	711.2058				498	00099
	PENSION CONTRIBUTIONS	4,057.00	ROTH 457 SDRS-SRP	711.2056	10.13.23			498	00082
	PENSION CONTRIBUTIONS	5,032.88	SDRS SUPPLEMENTAL RETIRE	711.2058	10.13.23			498	00081
		18,254.76	*TOTAL						
	SOUTH DAKOTA DEPT OF LAB	00636							
	Q3 2023 UNEMPLOYMENT	2,717.46	UNEMPLOYMENT	711.2076		002981	P	498	00017
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE PREMIUM	672.24	VISION INSURANCE	711.2078		005313	P	498	00107
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,183.62	PROFESSIONAL SERVICES	601.601.202	OCTOBER 2023	001855	P	498	00089
	UTILITY BILLING POSTAGE	1,131.01	PROFESSIONAL SERVICES	611.611.202	OCTOBER 2023	001855	P	498	00090
	UTILITY BILLING POSTAGE	315.63	PROFESSIONAL SERVICES	631.631.202	OCTOBER 2023	001855	P	498	00091
		2,630.26	*TOTAL						
	UKG WORKFORCE READY	07490							
	SOFTWARE SERVICES	1,015.26	PROFESSIONAL SERVICES	101.107.202	12143026	022343	P	498	00028
	SOFTWARE SERVICES	169.21	PROFESSIONAL SERVICES	631.631.202	12143026	022343	P	498	00029
	SOFTWARE SERVICES	169.21	PROFESSIONAL SERVICES &	637.637.202	12143026	022343	P	498	00030
	PAYROLL SOFTWARE	2,005.95	PROFESSIONAL SERVICES	101.107.202	12148411	022343	P	498	00031
	PAYROLL SOFTWARE	247.65	PROFESSIONAL SERVICES	601.601.202	12148411	022343	P	498	00032
	PAYROLL SOFTWARE	74.30	PROFESSIONAL SERVICES	611.611.202	12148411	022343	P	498	00033
	PAYROLL SOFTWARE	74.30	PROFESSIONAL SERVICES	631.631.202	12148411	022343	P	498	00034

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
UKG WORKFORCE READY		07490							
	PAYROLL SOFTWARE	74.30	PROFESSIONAL SERVICES &	637.637.202	12148411	022343	P	498	00035
		3,830.18	*TOTAL						
UNITED STATES TREASURY		07526							
	FEDERAL WITHHOLDING	33,357.25	WITHHOLDING	711.2064				498	00093
	FEDERAL WITHHOLDING	55,405.74	OASI	711.2065				498	00094
	EMPLOYEE GARNISHMENT	225.87	MISC. EMP. DED.	711.2079				498	00105
	FEDERAL WITHHOLDING	32,086.67	WITHHOLDING	711.2064	10.13.23			498	00075
	FEDERAL WITHHOLDING	54,563.54	OASI	711.2065	10.13.23			498	00076
	EMPLOYEE GARNISHMENT	243.61	MISC. EMP. DED.	711.2079	10.13.23			498	00087
		175,882.68	*TOTAL						
UNITED WAY		00918							
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070				498	00104
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070	10.13.23			498	00086
		172.00	*TOTAL						
		571,085.13	**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:		571,085.13					

RECORDS PRINTED - 000111

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	53,965.28
201	PARKS AND RECREATION	32,510.90
202	HUETHER FAMILY AQUATICS CTR	15,249.35
203	SUMMIT ACTIVITY CENTER	796.99
601	WATER OPERATION	45,773.45
611	WASTE WATER OPERATION	11,106.78
621	CEMETERY OPERATION	41.12
631	SOLID WASTE	646.62
637	JOINT POWER	1,260.22
711	EMPLOYEE BENEFIT	408,642.04
801	CENTRAL GARAGE	1,092.38
TOTAL ALL FUNDS		571,085.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	571,085.13
TOTAL ALL BANKS		571,085.13

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
	FENTON CONSTRUCTION	07717							
	MARNE CREEK CONSTRUCTION	153,143.86	FEMA 2019	204.204.323	C-18-22	233003	P	497	00002
	LAMB MOTOR COMPANY	05549							
	2024 CHEVROLET SILVERADO	50,309.00	EQUIPMENT	101.123.350	10.26.23	212565	P	497	00007
	MOTOR VEHICLE DEPT, SD	00424							
	TITLE & LICENSE 2024 TRL	26.70	EQUIPMENT	637.637.350	STECO SWO48 TR	023550	P	497	00003
	TITLE & LICENSE 2024 TRL	26.70	EQUIPMENT	637.637.350	STECO SWO48 TR	023550	P	497	00004
		53.40	*TOTAL						
	NORTHERN TRUCK EQUIPMENT	00543							
	2 STECO WALKING TRAILERS	224,808.00	EQUIPMENT	637.637.350	SF1038055	023550	P	497	00001
	TROPICAL CREATIONS INC	07658							
	FISH TANK - 1 YR RENTAL	600.00	RECREATION SUPPLIES	701.701.242	207755	023968	P	497	00008
	YANKTON COUNTY TREASURER	02089							
	TITLE	10.00	PROFESSIONAL SERVICES &	637.637.202	312658	024078	P	497	00006
	YANKTON THRIVE	00939							
	SALES TAX REIMBURSEMENT	6,777.95	PROFESSIONAL SERVICES	506.572.202	3RD QUARTER	024162	P	497	00005
		435,702.21	**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:		435,702.21					

RECORDS PRINTED - 000008

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	50,309.00
204	MARNE CREEK	153,143.86
506	SPECIAL CAPITAL IMPROV	6,777.95
637	JOINT POWER	224,871.40
701	LIBRARY TRUST	600.00
TOTAL ALL FUNDS		435,702.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	435,702.21
TOTAL ALL BANKS		435,702.21

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
ACE PARKING 3759	TRAVEL EXPENSE	20.00	TRAVEL EXPENSE	201.201.263		McHenry		540 00251
	TRAVEL EXPENSE	20.00	TRAVEL EXPENSE	201.201.263		McHenry		540 00258
		40.00	*VENDOR TOTAL					
ADOBE ACROPRO SUBS	ADOBE	19.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		540 00335
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	58.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		540 00415
ADOBE INC.	ADOBE SOFTWARE	637.07	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		540 00056
	ADOBE SOFTWARE	254.75	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		540 00066
		891.82	*VENDOR TOTAL					
AMAZON.COM TD2TZ0LW0	POSTAGE	6.99	POSTAGE	101.142.231		Dobrovolny		540 00157
	BOOK	17.95	BOOKS	101.142.340		Dobrovolny		540 00158
		24.94	*VENDOR TOTAL					
AMAZON.COM TE4RS4H50	DUMBBELL RACK	119.66	RECREATION SUPPLIES	203.203.242		Wattier		540 00287
AMERICAN WATER WORKS A	AWWA DUES	233.00	MEMBERSHIP DUES	601.601.261		Chytka		540 00229
AMERICAN 0012484946018	CONFERENCE	279.90	CONFERENCE & MEETINGS	203.203.265		Youmans		540 00297
AMZN MKTP US	REFUND OFFICE SUPPLIES	9.98CR	OFFICE SUPPLIES	101.142.232		Dobrovolny		540 00304
AMZN MKTP US TE09B81L2	PARADE OF LIGHTS	479.86	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		540 00305
AMZN MKTP US TE4UC5ZN2	PROGRAM SUPPLIES	77.23	RECREATION SUPPLIES	701.701.242		Dobrovolny		540 00346
AMZN MKTP US TE6F132G1	BATTERIES	65.98	REP. & MAINT. - EQUIPMEN	101.114.221		Yardley		540 00183
AMZN MKTP US TE76M7II2	PROGRAM SUPPLIES	18.48	PROGRAM SUPPLIES	101.142.242		Dobrovolny		540 00263
AMZN MKTP US TE9MP8BR0	JANITORIAL SUPPLIES	52.18	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		540 00281
AMZN MKTP US TP1VC4XU1	OFFICE SUPPLIES	34.94	OFFICE SUPPLIES	101.142.232		Dobrovolny		540 00152
	DVDS	60.40	AV - CAPITAL	101.142.342		Dobrovolny		540 00153

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US TP1VC4XU1	PROGRAM SUPPLIES	47.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		540 00154
		143.32	*VENDOR TOTAL					
AMZN MKTP US TP2P79I60	ACORN LIGHT COVERS	251.98	REP. & MAINT. - BUILDING	201.201.223		McHenry		540 00165
AMZN MKTP US TP27Q0JA1	DVD	27.99	AV - CAPITAL	101.142.342		Dobrovolny		540 00166
AMZN MKTP US TP3K68R22	RACK SHELVES	55.00	PC NETWORK SUPPLIES	101.105.230		Johnson		540 00127
AMZN MKTP US TP5TD3120	OFFICE SUPPLIES	7.70	OFFICE SUPPLIES	101.142.232		Dobrovolny		540 00180
	BOOKS	21.94	BOOKS	101.142.340		Dobrovolny		540 00181
	PROGRAM SUPPLIES	9.39	RECREATION SUPPLIES	701.701.242		Dobrovolny		540 00182
		39.03	*VENDOR TOTAL					
AMZN MKTP US TP7AK2LY0	BOOKS	108.92	BOOKS	101.142.340		Dobrovolny		540 00243
	DVD	11.62	AV - CAPITAL	101.142.342		Dobrovolny		540 00244
	PROGRAM SUPPLIES	15.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		540 00245
		135.54	*VENDOR TOTAL					
AMZN MKTP US TP8W570Z2	JANITORIAL SUPPLIES	64.49	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		540 00209
AMZN MKTP US T14200R11	WATER HEATER	144.49	REP. & MAINT. - BUILDING	101.125.223		Homstad		540 00414
AMZN MKTP US T921G62N0	ACORN LIGHT COVERS	189.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		540 00368
AMZN MKTP US T94H93RR0	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		540 00337
	DVD	10.02	AV - CAPITAL	101.142.342		Dobrovolny		540 00338
		14.01	*VENDOR TOTAL					
AMZN MKTP US T959V0WN0	POSTAGE	4.69	POSTAGE	101.142.231		Dobrovolny		540 00342
	BOOK	19.85	BOOKS	101.142.340		Dobrovolny		540 00343
		24.54	*VENDOR TOTAL					
AMZN MKTP US T970671W1	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		540 00331
	BOOK	17.99	BOOKS	101.142.340		Dobrovolny		540 00332
		21.98	*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 T98ZI49V0	FLAG FOOTBALL SCOREBOARD	76.97	RECREATION SUPPLIES	203.203.242		Wattier		540 00358
AMZN MKTP US T99340YC2	TRAPS	42.21	AGRICULTURAL SUPPLIES	101.127.241		Roinstad		540 00386
AMZN MKTP US 039R09B33	OFFICE SUPPLIES	27.49	OFFICE SUPPLIES	101.142.232		Dobrovolny		540 00048
	PROGRAM SUPPLIES	41.88	PROGRAM SUPPLIES	101.142.242		Dobrovolny		540 00049
	BOOKS	22.24	BOOKS	101.142.340		Dobrovolny		540 00050
		91.61	*VENDOR TOTAL					
AQUA SOURCE, INC.	POOL DRAIN COVERS	2,584.54	REP. & MAINT. - BUILDING	203.203.223		Wattier		540 00351
ARBYS 1859	TRAVEL EXPENSE	19.56	TRAVEL EXPENSE	101.111.263		Rothenberger		540 00444
ARBYS 8261	TRAVEL EXPENSE	23.72	TRAVEL EXPENSE	101.111.263		Yankton Police		540 00103
ATT BILL PAYMENT	CELL PHONE	27.77	TELEPHONE	601.601.271		Bailey		540 00318
	MOBILE DATA	95.61	PROFESSIONAL SERVICES -	101.127.202		Peters		540 00312
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	101.123.202		Peters		540 00313
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	601.601.202		Peters		540 00314
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		540 00315
	MOBILE DATA	913.57	PROFESSIONAL SERVICES	101.111.202		Peters		540 00316
		1,167.55	*VENDOR TOTAL					
AUTO MASTERY LLC	TRUCK REPAIRS	200.95	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		540 00227
AUTOZONE #3795	WIPER BLADES,ANTI-FREEZE	341.52	GARAGE PARTS	801.801.249		Kulhavy		540 00019
	BATTERY	189.95	GARAGE PARTS	801.801.249		Nowak		540 00322
	WIPER BLADES	60.00	GARAGE PARTS	801.801.249		Nowak		540 00340
	BATTERY, WIPER BLADES	309.95	GARAGE PARTS	801.801.249		Nowak		540 00408
	FUEL CAP	17.47	REP. & MAINT. -VEHICLES	101.127.222		Ryken		540 00472
		918.89	*VENDOR TOTAL					
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		540 00427
BAKER-TAYLOR	BOOKS	6,233.29	BOOKS	101.142.340		Schmidt		540 00023
	POSTAGE	116.91	POSTAGE	101.142.231		Schmidt		540 00024
	PROFESSIONAL SERVICES	435.60	PROFESSIONAL SERVICES	101.142.202		Schmidt		540 00025
	BOOK-GARDEN CLUB	17.05	BOOKS	701.701.340		Schmidt		540 00026
		6,802.85	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAWARCHI BIRYANIS CORP								
	TRAVEL EXPENSE	28.19	TRAVEL EXPENSE	101.111.263		Foote		540 00455
	TRAVEL EXPENSE	26.42	TRAVEL EXPENSE	101.111.263		Rothenberger		540 00463
		54.61	*VENDOR TOTAL					
BERKLEY MOTORS								
	TRUXEDO COVER INSTALL	570.00	EQUIPMENT	101.123.350		Kulhavy		540 00471
BEST WESTERN RAMKOTA H								
	TAX REFUND	15.48CR	TRAVEL EXPENSE	101.142.263		Schmidt		540 00352
	TAX REFUND	15.48CR	TRAVEL EXPENSE	101.142.263		Schmidt		540 00363
	TRAVEL EXPENSE	197.48	TRAVEL EXPENSE	101.142.263		Schmidt		540 00426
	TRAVEL EXPENSE	182.00	TRAVEL EXPENSE	101.142.263		Schmidt		540 00436
	TRAVEL EXPENSE	197.48	TRAVEL EXPENSE	101.142.263		Schmidt		540 00438
		546.00	*VENDOR TOTAL					
BLUEPEAK								
	PHONE	278.96	TELEPHONE	601.601.271		Yardley		540 00029
	PHONE	155.28	TELEPHONE	101.127.271		Yardley		540 00093
	PHONE	38.83	TELEPHONE	101.123.271		Yardley		540 00094
	PHONE	238.49	TELEPHONE	202.202.271		Yardley		540 00276
	INTERNET	701.99	INTERNET ACCESS	101.105.270		Yardley		540 00392
	PHONE	72.65	TELEPHONE	101.102.271		Yardley		540 00395
	PHONE	244.97	TELEPHONE	101.104.271		Yardley		540 00396
	PHONE	137.18	TELEPHONE	101.105.271		Yardley		540 00397
	PHONE	191.08	TELEPHONE	101.106.271		Yardley		540 00398
	PHONE	72.65	TELEPHONE	101.107.271		Yardley		540 00399
	PHONE	145.30	TELEPHONE	101.122.271		Yardley		540 00400
	PHONE	226.94	TELEPHONE	101.105.271		Yardley		540 00401
	PHONE	19.57	TELEPHONE	101.111.271		Yardley		540 00402
	PHONE	54.38	TELEPHONE	101.114.271		Yardley		540 00403
	PHONE	298.35	TELEPHONE	201.201.271		Yardley		540 00404
	PHONE	42.98	TELEPHONE	202.202.271		Yardley		540 00405
	PHONE	306.57	TELEPHONE	203.203.271		Yardley		540 00406
	PHONE	19.57	TELEPHONE	601.601.271		Yardley		540 00407
	PHONE	30.73	TELEPHONE	101.111.271		Yardley		540 00416
	PHONE	40.83	TELEPHONE	101.114.271		Yardley		540 00417
	PHONE	74.32	TELEPHONE	101.123.271		Yardley		540 00418
	PHONE	159.27	TELEPHONE	101.142.271		Yardley		540 00419
	PHONE	87.88	TELEPHONE	203.203.271		Yardley		540 00420
	PHONE	92.42	TELEPHONE	601.601.271		Yardley		540 00421
	PHONE	43.14	TELEPHONE	611.611.271		Yardley		540 00422
	PHONE	30.97	TELEPHONE	637.637.271		Yardley		540 00423
		3,805.30	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	SAFETY APPAREL	16.99	UNIFORMS	631.631.244		Bailey		540 00170
	SHOP SUPPLIES	9.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		540 00474
	ADAPTER	1.89	REP. & MAINT. - PLANT	601.601.221		Bush		540 00412

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	HOLE SAW KIT	94.99	SMALL TOOLS & HARDWARE	601.601.247		Chytka		540 00208
	TRUCK SUPPLIES	24.99	REP. & MAINT. -VEHICLES	201.201.222		Groves		540 00043
	EXTENSION WAND	7.99	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00057
	POOL SUPPLIES	10.57	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00178
	BIT SET	23.33	REP. & MAINT. - BUILDING	203.203.223		Groves		540 00259
	HARDWARE	8.37	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00280
	HOSE	14.95	REP. & MAINT. - BUILDING	201.201.223		Jensen		540 00031
	EMBLEM	38.97	REP. & MAINT. - BUILDING	201.201.223		Jensen		540 00336
	EMBLEM	12.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00365
	BATTERY	50.97	REP. & MAINT. - BUILDING	201.201.223		Kirchner		540 00384
	AGRICULTURAL SUPPLIES	27.16	AGRICULTURAL SUPPLIES	201.201.241		Kortan		540 00366
	FASTENERS	15.54	GARAGE PARTS	801.801.249		Kulhavy		540 00164
	SOCKET,BATTERY PROTECTOR	21.36	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		540 00260
	WINTER/SAFETY GEAR	214.98	UNIFORMS & DRY GOODS	201.201.244		Lehman		540 00274
	GRASS SEED	449.76	AGRICULTURAL SUPPLIES	204.204.241		Lehman		540 00482
	GRASS SEED	115.00	AGRICULTURAL SUPPLIES	204.204.241		Lehman		540 00487
	RETURN	219.76CR	AGRICULTURAL SUPPLIES	204.204.241		Lehman		540 00490
	NOZZLE	17.38	REP. & MAINT. - PLANT	601.601.221		Miles		540 00290
	HOSE CART	119.88	REP. & MAINT. - BUILDING	101.114.223		Nickles		540 00132
	SPRAY PAINT, HUB KIT	66.94	GARAGE PARTS	801.801.249		Nowak		540 00159
	TOGGLE SWITCH	24.48	GARAGE PARTS	801.801.249		Nowak		540 00235
	WINTERIZING	41.88	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00052
	RIVERSIDE LIGHTS	5.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00167
	WINTERIZING	52.87	AGRICULTURAL SUPPLIES	201.201.241		Pavel		540 00220
	NUMBERS FOR EQUIPMENT	35.70	GARAGE PARTS	801.801.249		Potts		540 00212
	PIPE FITTINGS	33.98	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		540 00112
	PIPE FITTING	59.96	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		540 00128
	NOZZLE FOR VAC TRUCK	59.98	REP. & MAINT. - COLLECTI	611.611.226		Robinson		540 00464
	BALL VALVE, FITTING	16.88	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00097
	ADAPTERS	17.98	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00267
	AG SUPPLIES	51.97	AGRICULTURAL SUPPLIES	101.127.241		Ryken		540 00148
	LAWN CAPS	4.78	REP. & MAINT. - BUILDING	201.201.223		Thompson		540 00009
	HARDWARE	11.61	SMALL TOOLS & HARDWARE	201.201.247		Thompson		540 00046
	JACK	44.99	GARAGE PARTS	801.801.249		Ulmer		540 00210
	AGRICULTURAL SUPPLIES	37.98	AGRICULTURAL SUPPLIES	204.204.241		Walsh		540 00047
		1,646.24	*VENDOR TOTAL					
BOW CREEK METAL								
	FAN SHAFT	439.88	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00466
BP#6611677COFFEE CUQPS								
	CONFERENCE	26.75	CONFERENCE & MEETINGS	203.203.265		Youmans		540 00278
BROADWAY CHRYSLER DODG								
	MUD FLAPS	149.98	EQUIPMENT	101.123.350		Kulhavy		540 00302
CASEYS #2511								
	FUEL	50.00	TRAVEL EXPENSE	601.601.263		Miles		540 00017

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS #2824	FUEL	54.87	TRAVEL EXPENSE	101.111.263		Rothenberger		540 00433
CASEYS #3785	FUEL	35.00	TRAVEL EXPENSE	101.111.263		O'Farrell		540 00082
	FUEL	37.63	TRAVEL EXPENSE	101.111.263		Yankton Police		540 00076
		72.63	*VENDOR TOTAL					
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	145.02	BOOKS	101.142.340		Schmidt		540 00003
	LARGE PRINT BOOKS	94.68	BOOKS	101.142.340		Schmidt		540 00379
		239.70	*VENDOR TOTAL					
CHICK-FIL-A #03763	TRAVEL EXPENSE	35.53	TRAVEL EXPENSE	201.201.263		McHenry		540 00266
CKE BRO BRGR BAR YANKT	MEETING	64.13	PROFESSIONAL SERVICES	601.601.202		Goodmanson		540 00062
CKE TENDER SMOKEHOUSE	TRAVEL EXPENSE	33.21	TRAVEL EXPENSE	203.203.263		McHenry		540 00225
CLARKS RENTALS	EQUIPMENT RENTAL	66.00	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		540 00317
	EQUIPMENT RENTAL	83.00	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		540 00468
		149.00	*VENDOR TOTAL					
CONOCO - WALL AUTO LIV	TRAVEL EXPENSE	45.43	TRAVEL EXPENSE	101.142.263		Schmidt		540 00476
CORNWELL D-P TOOLS INC	13 PIECE BIT KIT	96.95	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		540 00033
	PUMP	338.06	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		540 00036
	TRUCK JACK	899.00	EQUIPMENT	801.801.350		Kulhavy		540 00039
	SANDING BELT & TPMS TOOL	218.48	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		540 00241
	STAPLE CLIP,SANDING BELT	236.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		540 00469
		1,789.48	*VENDOR TOTAL					
CPI ENVIRONMENTALEXPRES	LAB SUPPLIES	92.87	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		540 00477
CRESCENT ELECTRIC 029	AERATION BASEMENT LIGHTS	222.55	REP. & MAINT. - PLANT	611.611.221		Hanson		540 00074
	LIGHT BULBS	459.00	REP. & MAINT. - BUILDING	611.611.223		Hanson		540 00092
		681.55	*VENDOR TOTAL					
CULVERS OF MITCHELL	TRAVEL EXPENSE	10.92	CONFERENCE & MEETINGS	101.106.265		Mingo		540 00018

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAIRY QUEEN #12560	TRAVEL EXPENSE	8.11	TRAVEL EXPENSE	601.601.263		Termansen		540 00035
DALLAS CONV CENTER CON	TRAVEL EXPENSE	37.62	TRAVEL EXPENSE	201.201.263		McHenry		540 00265
DFW AIRPORT PARKING	TRAVEL EXPENSE	2.00	TRAVEL EXPENSE	201.201.263		McHenry		540 00253
DOWNTOWN SCREEN PRINTI	BUCKS & GAZELLES SINGERS	212.52	RECREATION SUPPLIES	203.203.242		McHenry		540 00142
ECHO ELECTRIC SUPPLY	BOILER PUMP COMPONENT	214.84	REP. & MAINT. - BUILDING	101.125.223		Homstad		540 00169
	LIGHT BASE	127.36	REP. & MAINT. - BUILDING	201.201.223		Kirchner		540 00385
	LIGHT BULBS	97.50	REP. & MAINT. - TRAIL	204.204.223		Lehman		540 00095
	LED PANEL	570.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00341
	LIGHTS	39.00	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00060
	LIGHTS	205.70	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00088
	SHOP SUPPLIES	75.01	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00149
	SKATE PARK LIGHTS	19.10	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00160
	ELECTRICAL SUPPLIES	230.24	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		540 00371
	RIVERSIDE LIGHTBULB	63.68	REP. & MAINT. - BUILDING	201.201.223		Steinberg		540 00223
	RIVERSIDE LIGHTBULB	63.68	REP. & MAINT. - BUILDING	201.201.223		Thompson		540 00193
	TRAIL LIGHT	96.90	REP. & MAINT. - TRAIL	204.204.223		Walsh		540 00198
		1,803.01	*VENDOR TOTAL					
EL COLUMPIO LLC	TRAVEL EXPENSE	18.05	TRAVEL EXPENSE	101.111.263		Foote		540 00328
FARONICS TECHNOLOGIES	DEEP FREEZE	315.00	ALA LAPTOP GRANT	701.701.301		Johnson		540 00195
FASTENAL COMPANY 01SDY	WIRE	257.65	GARAGE PARTS	801.801.249		Potts		540 00434
FEJFAR PLUMBING & HEAT	PIPE THREADING	30.00	REP. & MAINT. - PLANT	601.601.221		Peterson		540 00040
FIRE DEPT TRAINING NET	FIRE TRAINING NETWORK	300.00	LEARNING	101.114.264		Linke		540 00083
FIREBIRDS WEST DES MOI	TRAVEL EXPENSE	42.23	TRAVEL EXPENSE	101.111.263		Foote		540 00481
FOXIT CORP	PDF PERPETUAL LICENSE	179.99	SUBSCRIPTIONS & PUBLICAT	101.104.235		Yardley		540 00413
FREDDYS 112-0007	TRAVEL EXPENSE	36.99	TRAVEL EXPENSE	201.201.263		McHenry		540 00289

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GAN USATODAYCIRC	NEWSPAPER SUBSCRIPTION	421.49	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		540 00109
GREAT AMERICAN GRILLE	TRAVEL EXPENSE	25.33	TRAVEL EXPENSE	101.111.263		Foote		540 00454
HACH COMPANY	LAB VIALS	597.89	REP. & MAINT. - PLANT	601.601.221		Chytka		540 00001
	SC200 DOOR KIT	374.00	REP. & MAINT. - PLANT	601.601.221		Chytka		540 00485
		971.89	*VENDOR TOTAL					
HILTON GARDEN INN WEST	LODGING	333.00	TRAVEL EXPENSE	101.111.263		Foote		540 00431
	LODGING	333.00	TRAVEL EXPENSE	101.111.263		Rothenberger		540 00443
		666.00	*VENDOR TOTAL					
HILTON HOTELS	TRAVEL EXPENSE	164.56	CONFERENCE & MEETINGS	201.201.265		McHenry		540 00192
HOLIDAY INN EXPRESS	MUSIC AT MERIDIAN	686.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		540 00073
HY-VEE YANKTON 1899	EMPLOYEE APPRECIATION	118.40	EMPLOYEE COMMITTEE	101.107.141		Bailey		540 00174
	EMPLOYEE BREAKFAST	1,250.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		540 00458
	COMMUNITY APPRECIATION	631.46	O'MALLEY DONATION	101.111.210		Rothenberger		540 00320
	COMMUNITY APPRECIATION	21.72	O'MALLEY DONATION	101.111.210		Rothenberger		540 00353
		2,021.58	*VENDOR TOTAL					
IHOP 3027	TRAVEL EXPENSE	28.79	TRAVEL EXPENSE	203.203.263		McHenry		540 00184
IN AIRSIDE SOLUTIONS	RUNWAY LIGHTS	702.44	REP & MAINT - RUNWAY & A	101.127.225		Ryken		540 00451
IN CREATIVE PRODUCT S	D.A.R.E. GRAD SHIRTS	1,922.76	PUBLIC EDUCATION EXPENDI	101.111.251		Rothenberger		540 00376
IN DATA443 RISK MITIG	RANSOMWARE MANAGER	182.85	PROFESSIONAL SERVICES	101.142.202		Schmidt		540 00147
IN GO TO GLASS	WINDSHIELD REPLACEMENT	1,050.00	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		540 00394
IN HANSON BRIGGS SPEC	DOOR HANGER	103.10	PRINTING & BINDING	101.111.233		Rothenberger		540 00242
IN POWERS PORT A POT	PORTA POTS	385.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		540 00173

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IN REWIND FITNESS	DUMBBELL RACK	75.00	RECREATION SUPPLIES	203.203.242		McHenry		540 00176
INTL CODE COUNCIL INC	BUILDING CODE GUIDE	58.94	SUBSCRIPTIONS & PUBLICAT	101.106.235		Hofer		540 00300
IR INDUSTRIAL	TAX REFUND	255.91CR	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00299
	COMPRESSOR MAINTENANCE	4,383.70	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00484
		4,127.79	*VENDOR TOTAL					
ISA	LEARNING	162.23	LEARNING	201.201.264		Kortan		540 00125
	MEMBERSHIP DUES	170.00	MEMBERSHIP DUES	201.201.261		Kortan		540 00136
		332.23	*VENDOR TOTAL					
J & M AIRCRAFT SUPPLY	RUNWAY LIGHTS	495.40	REP & MAINT - RUNWAY & A	101.127.225		Ryken		540 00129
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	710.30	JANITORIAL SUPPLIES	203.203.236		McHenry		540 00119
J2 METROFAX	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		540 00428
KAISER REFRIGERATION I	TRUCK REPAIRS	45.74	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		540 00133
	SHOP SUPPLIES	59.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		540 00061
	EQUIPMENT REPAIRS	144.94	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		540 00479
	OIL	10.99	REP. & MAINT. - EQUIPMEN	201.201.221		Schieffer		540 00272
	POLY BLADES & OIL	99.96	GARAGE PARTS	801.801.249		Ulmer		540 00381
		361.61	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	HARDWARE	1.74	SMALL TOOLS & HARDWARE	201.201.247		Jensen		540 00151
	HARDWARE	3.00	SMALL TOOLS & HARDWARE	201.201.247		Jensen		540 00247
	FILTER	21.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00378
		25.74	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	POOL REPAIRS	14.50	REP. & MAINT. - BUILDING	203.203.223		Groves		540 00138
	THREAD TAPE	23.96	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00283
	SHOP SUPPLIES	20.97	REP. & MAINT. - BUILDING	201.201.223		Knutson		540 00139
	OFFICE SUPPLIES	24.56	OFFICE SUPPLIES	201.201.232		Kortan		540 00292
	SAWZALL BLADES	19.99	REP. & MAINT. - EQUIPMEN	204.204.221		Lehman		540 00063
	MITER SAW	209.99	LEARNING	101.114.264		Linke		540 00450
	FIRE PREVENTION WEEK	22.99	PREVENTION	101.114.268		Nickles		540 00234
	HARDWARE	10.28	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		540 00277
	FIRE PREVENTION WEEK	87.56	PREVENTION	101.114.268		Nickles		540 00411

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE	TRAP/TROWEL	39.97	AGRICULTURAL SUPPLIES	101.127.241		Roinstad		540 00435
	GLOVES	51.96	UNIFORMS & DRY GOODS	201.201.244		Schieffer		540 00269
	TRAIL SUPPLIES	12.18	REP. & MAINT. - TRAIL	204.204.223		Walsh		540 00271
		538.91	*VENDOR TOTAL					
KTA - TRANSA TEMP -QPS	TRAVEL EXPENSE	12.50	TRAVEL EXPENSE	201.201.263		McHenry		540 00279
LANGUAGE LINE	TRANSLATION SERVICES	276.40	PROFESSIONAL SERVICES	101.111.202		Foote		540 00284
LARRYS HEATING AND COO	LAB AHU	153.06	REP. & MAINT. - PLANT	611.611.221		Hanson		540 00273
LEWIS AND CLARK FORD L	GARAGE PARTS	91.98	GARAGE PARTS	801.801.249		Kulhavy		540 00311
LOCATORS & SUPPLIES IN	LOCATE PAINT	567.45	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		540 00349
LONGS PROPANE SERVICE	PROPANE	63.86	CHEMICALS & GASES	801.801.240		Nowak		540 00377
LOVES #0680 OUTSIDE	TRAVEL EXPENSE	55.00	TRAVEL EXPENSE	203.203.263		McHenry		540 00194
MCAFEE WWW.MCAFEE.COM	COMPUTER PROGRAM	127.43	CONTRACTED SERVICES - OP	201.201.204		Kortan		540 00086
MCDONALDS F18781	TRAVEL EXPENSE	16.96	TRAVEL EXPENSE	203.203.263		McHenry		540 00189
MEAD LUMBER YANKTON	CEMENT MIX	102.00	ROAD MATERIALS	101.123.239		Ulmer		540 00140
MENARDS YANKTON SD	TRUCK REPAIRS	111.97	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		540 00006
	TRUCK REPAIRS	26.96	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		540 00437
	VALVE KEY	4.99	REP. & MAINT. - PLANT	601.601.221		Chytka		540 00080
	EPOXY, STOPPER	8.98	REP. & MAINT. - PLANT	601.601.221		Chytka		540 00111
	GRASS SEED	18.99	ROAD MATERIALS	101.123.239		Gobel		540 00429
	REPAIRS	43.78	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00233
	POOL REPAIRS	48.20	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00264
	DUCK TAPE	68.06	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		540 00309
	HARDWARE	28.93	REP. & MAINT. - BUILDING	101.142.223		Homstad		540 00090
	PARKING LOT LIGHT	298.94	REP. & MAINT. - BUILDING	101.142.223		Homstad		540 00135
	MARKING SPRAY PAINT	24.95	REP. & MAINT. - BUILDING	101.125.223		Homstad		540 00239
	LIGHT	175.97	REP. & MAINT. - BUILDING	101.142.223		Homstad		540 00452

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PHONE SPLICES	22.76	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		540 00293
	CONCRETE REPAIR	48.87	REP. & MAINT. - BUILDING	201.201.223		Knutson		540 00130
	WINTERIZING	47.88	REP. & MAINT. - BUILDING	202.202.223		Knutson		540 00191
	WINTERIZING	15.92	REP. & MAINT. - BUILDING	202.202.223		Knutson		540 00200
	WINTERIZING	21.91	REP. & MAINT. - BUILDING	202.202.223		Knutson		540 00202
	WINTERIZING	78.96	REP. & MAINT. - BUILDING	202.202.223		Knutson		540 00207
	WINTERIZING	16.80	REP. & MAINT. - BUILDING	202.202.223		Knutson		540 00250
	HALLOWEEN DECOR	199.99	RECREATION SUPPLIES - O	201.201.242		Kortan		540 00432
	TULIPS	73.29	AGRICULTURAL SUPPLIES	201.201.241		Kortan		540 00445
	ELECTRICAL SUPPLIES	19.47	REP. & MAINT. - BUILDING	101.125.223		Mastalir		540 00027
	WINDOW FILM, TARP	87.42	REP. & MAINT. - BUILDING	101.125.223		Mastalir		540 00054
	MOTION SENSOR	77.56	REP. & MAINT. - BUILDING	101.141.223		Mastalir		540 00055
	WASHERS, HANDLE	28.26	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00069
	TEXTURE	44.16	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00113
	CAR POLISH	53.48	REP. & MAINT. - BUILDING	101.125.223		Mastalir		540 00114
	FAUCET, CLEANER	23.57	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00143
	MOTION SENSOR	77.56	REP. & MAINT. - BUILDING	101.141.223		Mastalir		540 00237
	LED BULB	19.97	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00238
	DELTA ASSEMBLY	30.25	REP. & MAINT. - BUILDING	101.141.223		Mastalir		540 00298
	PAINT SUPPLIES	12.41	REP. & MAINT. - BUILDING	101.142.223		Mastalir		540 00323
	RUST STOPPER, LED BULBS	24.15	REP. & MAINT. - BUILDING	101.125.223		Mastalir		540 00430
	GREASE, NOZZLE	15.27	REP. & MAINT. - PLANT	601.601.221		Miles		540 00256
	RETURN FLEX CONDUIT	24.95CR	OFFICE SUPPLIES	208.208.232		Morrow		540 00068
	DATA BOXES FOR PHONE	16.36	REP. & MAINT. - BUILDING	101.123.223		Morrow		540 00085
	CONDUIT SCHEDULE 40 PVC	11.62	OFFICE SUPPLIES	208.208.232		Morrow		540 00107
	CONDUIT,METAL BAND CLAMP	57.54	OFFICE SUPPLIES	208.208.232		Morrow		540 00201
	MAINTENANCE SHED REPAIRS	565.68	REP. & MAINT. - BUILDING	641.641.223		Pavel		540 00087
	SHELTER REPAIRS	4.45	REP. & MAINT. - BUILDING	201.201.223		Pavel		540 00106
	IRRIGATION SUPPLIES	34.10	AGRICULTURAL SUPPLIES	201.201.241		Pavel		540 00150
	IRRIGATION SUPPLIES	270.73	AGRICULTURAL SUPPLIES	201.201.241		Pavel		540 00186
	IRRIGATION SUPPLIES	27.10	AGRICULTURAL SUPPLIES	201.201.241		Pavel		540 00461
	GENERATOR GAS PIPING	62.61	REP. & MAINT. - PLANT	601.601.221		Peterson		540 00022
	GAS PIPE FITTINGS	8.53	REP. & MAINT. - PLANT	601.601.221		Peterson		540 00037
	PLANTER DRAIN SYSTEM	52.14	REP. & MAINT. - PLANT	601.601.221		Peterson		540 00448
	PIPE FITTINGS	25.57	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		540 00120
	KEY	0.99	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00013
	TUBING, FITTINGS	19.75	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00070
	SUMP PUMP	149.00	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00072
	BUSHING	10.58	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00116
	GARAGE DOOR SPRAY	27.97	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00203
	PVC ADAPTER	1.64	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00325
	TUBING, FITTINGS	25.50	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00348
	TUBING	22.76	REP. & MAINT. - PLANT	601.601.221		Rothermel		540 00483
	DRIVEWAY MARKERS	6.60	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		540 00117
	HOSE ATTACHMENTS	19.60	AGRICULTURAL SUPPLIES	101.127.241		Ryken		540 00118
	PUMP PIT FITTINGS	44.24	REP. & MAINT. - PLANT	601.601.221		Schantz		540 00374
	SHOP SUPPLIES	10.48	REP. & MAINT. - BUILDING	201.201.223		Steinberg		540 00051
	FILTERS	63.95	REP. & MAINT. - BUILDING	201.201.223		Thompson		540 00197

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	TOILET SEAT	21.99	JANITORIAL SUPPLIES	101.123.236		Ulmer		540 00362
	HALLOWEEN DECORATION	44.48	RECREATION SUPPLIES	203.203.242		Wattier		540 00079
	PARADE SUPPLIES	12.99	RECREATION SUPPLIES	203.203.242		Wattier		540 00424
		3,494.63	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	NUTRIENT TESTING	566.35	PROFESSIONAL SERVICES	611.611.202		Hanson		540 00367
MIDWEST TURF & IRRIGAT								
	MOWER BELTS	246.21	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00211
MINERVAS - RAPID CITY								
	TRAVEL EXPENSE	46.96	TRAVEL EXPENSE	101.142.263		Schmidt		540 00449
MURPHY EXPRESS 8599								
	TRAVEL EXPENSE	67.00	TRAVEL EXPENSE	201.201.263		McHenry		540 00282
NAPA AUTO PARTS								
	OIL FILTER	8.88	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00034
	MOWER GREASE	31.08	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00144
	MOWER REPAIRS	26.75	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00215
	MOWER REPAIRS	9.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00486
	COOLANT TEMP SENSOR	43.46	GARAGE PARTS	801.801.249		Kulhavy		540 00012
	V-BELT	14.95	GARAGE PARTS	801.801.249		Kulhavy		540 00042
	SPLIT SLEEVE	80.91	GARAGE PARTS	801.801.249		Kulhavy		540 00285
	FITTING	99.15	GARAGE PARTS	801.801.249		Nowak		540 00077
	SCOTSEAL	48.77	GARAGE PARTS	801.801.249		Nowak		540 00081
	GREASE FITTING AND KIT	18.90	GARAGE PARTS	801.801.249		Nowak		540 00163
	ALTERNATOR	331.86	GARAGE PARTS	801.801.249		Nowak		540 00249
	SOLENOID	16.97	GARAGE PARTS	801.801.249		Nowak		540 00375
	FLASHER/TURN SIGNAL	23.53	GARAGE PARTS	801.801.249		Nowak		540 00441
	THREADLOC	7.92	REP. & MAINT. - PLANT	601.601.221		Peterson		540 00045
	GENERATOR OIL, FILTERS	483.33	REP. & MAINT. - PLANT	601.601.221		Schantz		540 00177
	FAN BELTS	29.48	REP. & MAINT. - PLANT	601.601.221		Schantz		540 00339
		1,275.04	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN								
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		540 00137
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		540 00347
		278.00	*VENDOR TOTAL					
OREILLY 3232								
	TRUCK REPAIRS	7.15	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		540 00187
	TRUCK SUPPLIES	88.98	REP. & MAINT. -VEHICLES	201.201.222		Groves		540 00102
	POOL REPAIRS	129.74	REP. & MAINT. - BUILDING	202.202.223		Groves		540 00121
	BATTERY	135.62	GARAGE PARTS	801.801.249		Kulhavy		540 00141
	BATTERY	148.17	GARAGE PARTS	801.801.249		Kulhavy		540 00146
	ROLL BAR	994.36	EQUIPMENT	101.123.350		Kulhavy		540 00199
	BED COATING	14.99	GARAGE PARTS	801.801.249		Kulhavy		540 00254
	BATTERY	354.44	GARAGE PARTS	801.801.249		Kulhavy		540 00359

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY 3232	BATTERY	148.17	GARAGE PARTS	801.801.249		Kulhavy		540 00373
	SCREWDRIVER SET	31.98	SMALL TOOLS & HARDWARE	601.601.247		Termansen		540 00321
		2,053.60	*VENDOR TOTAL					
OUTBACK STEAKHOUSE - 4	TRAVEL EXPENSE	102.86	TRAVEL EXPENSE	101.111.263		Foote		540 00383
OVERDRIVE DIST	E-BOOKS	1,996.61	E-BOOKS	101.142.209		Schmidt		540 00333
PAYPAL EBAY US	FIREWALL & SUBSCRIPTION	303.00	INTERNET ACCESS	101.105.270		Johnson		540 00214
PAYPAL GMESUPPLYCO SA	CABLE STAND-OFF ENDS	53.13	OFFICE SUPPLIES	208.208.232		Morrow		540 00390
PAYPAL GOSCOMA GOSCOMA	ANNUAL GOSCOMA MEMBERSHIP	150.00	PROFESSIONAL SERVICES	101.102.202		Barkley		540 00014
PAYPAL SIGNALGROUP	COAXIAL CABLE CLAMPS	76.50	OFFICE SUPPLIES	208.208.232		Morrow		540 00357
PAYPAL TELEXPRESS	SNAP-IN HANGER FOR CABLE	44.57	OFFICE SUPPLIES	208.208.232		Morrow		540 00301
PFEIFER IMPLEMENT CO.	EQUIPMENT REPAIRS	39.36	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00231
	MOWER REPAIRS	62.94	REP. & MAINT. - EQUIPMEN	204.204.221		McHenry		540 00470
		102.30	*VENDOR TOTAL					
PHEASANTLAND INDUSTRIE	SAFETY APPAREL	68.82	UNIFORMS	631.631.244		Bailey		540 00108
PILOT 599	TRAVEL EXPENSE	46.55	CONFERENCE & MEETINGS	101.106.265		Bies		540 00310
PITNEY BOWES	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		540 00188
RAPID CITY HOLIDAY INN	LODGING-SDML CONFERENCE	500.64	CONFERENCE & MEETINGS	101.102.265		Leon		540 00294
	LODGING-SDML CONFERENCE	500.64	CONFERENCE & MEETINGS	101.106.265		Leon		540 00295
	LODGING-SDML CONFERENCE	500.64	CONFERENCE & MEETINGS	101.122.265		Leon		540 00308
	LODGING-SDML CONFERENCE	500.64	CONFERENCE & MEETINGS	101.122.265		Leon		540 00319
	LODGING-SDML CONFERENCE	165.16	TRAVEL EXPENSE	101.111.263		Leon		540 00330
		2,167.72	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS I	SEALS, O-RINGS, LABOR	322.67	GARAGE PARTS	801.801.249		Nowak		540 00356

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RONS AUTO GLASS	WINDSHIELD REPAIR	67.60	GARAGE PARTS	801.801.249		Kulhavy		540 00205
ROYAL SPORT SHOP	TROPHY PLATE	13.40	EMPLOYEE COMMITTEE	101.107.141		Bailey		540 00089
SAPP BROS A&W JUNCTI	TRAVEL EXPENSE	23.04	TRAVEL EXPENSE	203.203.263		McHenry		540 00185
SAPP BROS TRAVEL CEN	TRAVEL EXPENSE	60.03	TRAVEL EXPENSE	203.203.263		McHenry		540 00179
SHELL OIL 10007711004	TRAVEL EXPENSE	67.00	TRAVEL EXPENSE	203.203.263		McHenry		540 00204
SHELL OIL10014594013	FUEL	52.38	TRAVEL EXPENSE	101.111.263		Foote		540 00303
	FUEL	68.08	LEARNING	101.123.264		Potts		540 00307
		120.46	*VENDOR TOTAL					
SHELL OIL10015067019	TRAVEL EXPENSE	27.54	TRAVEL EXPENSE	101.142.263		Dobrovolny		540 00425
SHERWIN WILLIAMS 70301	ROAD PAINT	355.85	ROAD MATERIALS	101.123.239		Gobel		540 00175
SOUTHEASTSD-F16E34T1	MEMBERSHIP DUES	273.22	MEMBERSHIP DUES	101.142.261		Schmidt		540 00071
SP BUYREGISTERROLLS	OFFICE SUPPLIES	99.99	OFFICE SUPPLIES	101.142.232		Schmidt		540 00004
SP TECOTECHNOLOGY	AIR FITTINGS	131.52	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		540 00044
SQ BUHLS CLEANERS	UNIFORM PATCHES	8.00	UNIFORMS	101.111.244		Rothenberger		540 00110
SQ MEAD MUSEUM	ADVERTISING	50.00	ADVERTISING	203.203.211		McHenry		540 00369
	HALL OF TREES FEE	50.00	PROGRAM SUPPLIES	101.142.242		Schmidt		540 00155
		100.00	*VENDOR TOTAL					
SQ NATIONAL TACTICAL	NTOA MEMBERSHIP	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		540 00326
SQ PEER SUPPORT FOUND	PEER SUPPORT CONFERENCE	250.00	CONFERENCE & MEETINGS	101.111.265		Foote		540 00478

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ THE BACK 40	TRAVEL EXPENSE	82.81	CONFERENCE & MEETINGS	101.102.265		Leon		540 00364
STAMPMAKER	OFFICE EMBOSSER	63.90	OFFICE SUPPLIES	203.203.232		McHenry		540 00011
STREICHERS MO	SIMS RIFLE AMMO	919.50	AMMUNITION	101.111.267		Rothenberger		540 00021
STS	TRAVEL EXPENSE	58.00	TRAVEL EXPENSE	201.201.263		McHenry		540 00261
STURDEVANTS-YANKTON #1	MOWER REPAIRS	8.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00064
	BRAKE LIGHT SWITCH	34.87	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00286
	MOWER GREASE	9.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00393
	TORO REPAIRS	50.89	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00491
	COMBINATION SWITCH	68.99	GARAGE PARTS	801.801.249		Kulhavy		540 00460
	AIR AND OIL FILTERS	69.10	GARAGE PARTS	801.801.249		Nowak		540 00123
	OIL FILTER	7.15	GARAGE PARTS	801.801.249		Nowak		540 00439
	HALOGEN BULBS	174.80	GARAGE PARTS	801.801.249		Nowak		540 00456
	OIL FILTERS	10.58	GARAGE PARTS	801.801.249		Nowak		540 00457
	HALOGEN BULB	11.99	GARAGE PARTS	801.801.249		Nowak		540 00488
	FILTERS	244.21	GARAGE PARTS	801.801.249		Potts		540 00020
	FILTERS	78.94	GARAGE PARTS	801.801.249		Potts		540 00030
	OIL FILTER	55.09	GARAGE PARTS	801.801.249		Potts		540 00059
	FILTERS	327.63	GARAGE PARTS	801.801.249		Potts		540 00126
	AIR FILTERS	74.07	GARAGE PARTS	801.801.249		Potts		540 00380
	FILTERS	335.10	GARAGE PARTS	801.801.249		Potts		540 00480
	SEAT COVERS	207.00	REP. & MAINT. - EQUIPMEN	201.201.221		Steinberg		540 00196
		1,768.87	*VENDOR TOTAL					
TEQUIPMENT	COLIFORM INCUBATOR	2,525.97	REP. & MAINT. - PLANT	611.611.221		Hanson		540 00389
THE UPS STORE 6716	WET TEST SHIPPING	317.41	PROFESSIONAL SERVICES	611.611.202		Hanson		540 00262
TITAN MACHINERY-YANKTO	OIL FILTERS	28.88	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00232
	STARTER	334.00	GARAGE PARTS	801.801.249		Nowak		540 00387
		362.88	*VENDOR TOTAL					
TMA YANKTON	GARBAGE TRUCK REPAIRS	170.02	REP. & MAINT. -VEHICLES	201.201.222		Jensen		540 00053
	KUBOTA TIRE	104.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		540 00344
	GARBAGE TRUCK REPAIRS	311.57	REP. & MAINT. -VEHICLES	201.201.222		Jensen		540 00350
	SUSPENSION & ALIGNMENT	544.95	GARAGE PARTS	801.801.249		Kulhavy		540 00334
	TIRES	2,137.76	GARAGE PARTS	801.801.249		Kulhavy		540 00345

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	TIRES	4,331.32	GARAGE PARTS	801.801.249		Nowak		540 00224
	FLAT TIRE REPAIR & BOOT	257.11	GARAGE PARTS	801.801.249		Ulmer		540 00078
		7,856.73	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	AGRICULTURAL SUPPLIES	43.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		540 00067
	AGRICULTURAL SUPPLIES	69.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		540 00489
	COMPRESSOR	499.99	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		540 00002
	K-9 FOOD	88.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		540 00475
		702.93	*VENDOR TOTAL					
TRK HOSTING								
	INTERNET HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		540 00306
TRUCK TRAILER SALES &								
	THERMOSTAT	115.00	GARAGE PARTS	801.801.249		Nowak		540 00104
	RELAY	61.80	GARAGE PARTS	801.801.249		Nowak		540 00115
	SEMI TRUCK LANDING GEAR	2,832.50	GARAGE PARTS	801.801.249		Nowak		540 00206
	MIRROR	19.00	GARAGE PARTS	801.801.249		Nowak		540 00228
	FOOT VALVE	47.43	GARAGE PARTS	801.801.249		Nowak		540 00329
	PLUG-IN	17.50	GARAGE PARTS	801.801.249		Nowak		540 00388
	REFLECTIVE TAPE	375.00	GARAGE PARTS	801.801.249		Nowak		540 00440
	FUEL TANK BANDS	519.50	GARAGE PARTS	801.801.249		Ulmer		540 00145
		3,987.73	*VENDOR TOTAL					
TST MURPHY S PUB & GR								
	TRAVEL EXPENSE	61.20	TRAVEL EXPENSE	101.142.263		Dobrovolny		540 00447
TST SHUGS								
	TRAVEL EXPENSE	41.96	TRAVEL EXPENSE	203.203.263		McHenry		540 00246
	CONFERENCE	43.30	CONFERENCE & MEETINGS	203.203.265		Youmans		540 00268
		85.26	*VENDOR TOTAL					
TST SMASH PARK								
	TRAVEL EXPENSE	18.94	TRAVEL EXPENSE	101.111.263		Rothenberger		540 00453
TST TALLYS SILVER SPO								
	TRAVEL EXPENSE	136.24	CONFERENCE & MEETINGS	101.102.265		Leon		540 00361
USABLUBOOK								
	LAB SUPPLIES	1,133.42	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		540 00226
USPS PO 4698100078								
	CERTIFIED LETTER	8.80	OFFICE SUPPLIES	101.102.232		Barkley		540 00168
	STAMPS	26.40	POSTAGE	101.114.231		Linke		540 00391
	POSTAGE	18.45	POSTAGE	101.111.231		O'Farrell		540 00007
	POSTAGE	20.10	POSTAGE	101.111.231		Osborne		540 00134
	POSTAGE	48.05	POSTAGE	101.111.231		Osborne		540 00296
	POSTAGE	36.30	POSTAGE	101.111.231		Osborne		540 00446
		158.10	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCN YANKTONRODCTR	RECORDING	92.70	PUBLISHING	101.106.211		Bies		540 00442
VIDDLER INC	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		540 00270
VWR INTERNATIONAL INC	LAB SUPPLIES	246.25	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		540 00216
	LAB GLOVES	223.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		540 00248
	LAB SUPPLIES	113.04	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		540 00252
		582.29	*VENDOR TOTAL					
VZWRLLS MY VZ VB P	INTERNET ACCESS	1,067.30	INTERNET ACCESS	101.105.270		Johnson		540 00028
	INTERNET ACCESS	57.88	INTERNET ACCESS	101.105.270		Johnson		540 00032
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		540 00038
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		540 00041
		1,285.22	*VENDOR TOTAL					
WAL-MART #1483	EMPLOYEE APPRECIATION	65.54	EMPLOYEE COMMITTEE	101.107.141		Bailey		540 00131
	PROGRAM SUPPLIES	23.76	PROGRAM SUPPLIES	101.142.242		Dobrovolny		540 00161
	FRIENDS APPRECIATION	15.94	RECREATION SUPPLIES	701.701.242		Dobrovolny		540 00162
	OFFICE SUPPLIES	52.01	OFFICE SUPPLIES	637.637.232		Goeden		540 00327
	OFFICE SUPPLIES	15.54	OFFICE SUPPLIES	202.202.232		Groves		540 00221
	SHARPIES	10.22	OFFICE SUPPLIES	101.111.232		Hansen		540 00257
	OFFICE SUPPLIES	85.93	OFFICE SUPPLIES	208.208.232		Hussein		540 00084
	TISSUES,HAND SANITIZERS	13.16	OFFICE SUPPLIES	101.106.232		Kuenzli		540 00240
	FRUIT FRIDAY,HALLOWEEN	102.24	RECREATION SUPPLIES	203.203.242		McHenry		540 00010
	OFFICE SUPPLIES	7.04	OFFICE SUPPLIES	101.111.232		Rothenberger		540 00409
	COMMUNITY APPRECIATION	22.04	O'MALLEY DONATION	101.111.210		Rothenberger		540 00410
	FRUIT	10.76	RECREATION SUPPLIES	203.203.242		Wattier		540 00096
	GATORADE	52.36	MISCELLANEOUS CONCESSION	203.203.728		Wattier		540 00098
	FRUIT FRIDAY	48.96	RECREATION SUPPLIES	203.203.242		Wattier		540 00099
		525.50	*VENDOR TOTAL					
WALMART.COM	JANITORIAL SUPPLIES	12.99	JANITORIAL SUPPLIES	101.142.236		Schmidt		540 00171
	PROGRAM SUPPLIES	25.46	PROGRAM SUPPLIES	101.142.242		Schmidt		540 00172
		38.45	*VENDOR TOTAL					
WEF MAIN	MEMBERSHIP DUES	82.50	MEMBERSHIP DUES	611.611.261		Hanson		540 00324
WM SUPERCENTER #1483	OFFICE SUPPLIES	74.74	OFFICE SUPPLIES	601.601.232		Chytka		540 00288
	PROGRAM SUPPLIES	11.88	PROGRAM SUPPLIES	101.142.242		Dobrovolny		540 00075
	FRUIT FRIDAY	43.00	RECREATION SUPPLIES	203.203.242		Groves		540 00222
	HAND HELD STEAM CLEANER	117.76	JANITORIAL SUPPLIES	101.125.236		Homstad		540 00217

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	FIRE PREVENTION WEEK	126.78	PREVENTION	101.114.268		Nickles		540 00255
	BATTERIES	45.83	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		540 00291
	FRUIT	91.87	RECREATION SUPPLIES	203.203.242		Wattier		540 00354
	GATORADE	45.18	MISCELLANEOUS CONCESSION	203.203.728		Wattier		540 00355
	FRUIT/PARADE SUPPLIES	54.05	RECREATION SUPPLIES	203.203.242		Wattier		540 00473
		611.09	*VENDOR TOTAL					
WWW.FOAMFRAT.COM								
	EMT TRAINING	159.99	LEARNING	101.114.264		Linke		540 00124
WYNDHAM GARDEN WICHITA								
	REFUND TRAVEL EXPENSE	96.00CR	TRAVEL EXPENSE	101.142.263		Dobrovolny		540 00058
YANKTON AOX								
	PROPANE	99.09	CHEMICALS & GASES	801.801.240		Goeden		540 00360
YANKTON JANITORIAL								
	JANITORIAL SUPPLIES	226.95	JANITORIAL SUPPLIES	101.125.236		Mastalir		540 00236
	JANITORIAL SUPPLIES	101.10	JANITORIAL SUPPLIES	101.125.236		Mastalir		540 00465
	JANITORIAL SUPPLIES	320.94	JANITORIAL SUPPLIES	101.127.236		Ryken		540 00462
		648.99	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	NEW EMPLOYEE PHYSICALS	221.00	PROFESSIONAL SERVICES	201.201.202		Bailey		540 00100
	RANDOM TESTING	60.00	PROFESSIONAL SERVICES	101.111.202		Bailey		540 00101
	FIREFIGHTER PHYSICALS	3,317.00	EXAMINATIONS	101.114.205		Bailey		540 00105
		3,598.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC								
	PLANTS	179.25	AGRICULTURAL SUPPLIES	204.204.241		Kortan		540 00122
YANKTON THRIVE								
	EMPLOYEE APPRECIATION	25.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		540 00005
YANKTON WINNELSON CO								
	IRRIGATION SUPPLIES	20.26	AGRICULTURAL SUPPLIES	201.201.241		Pavel		540 00156
YANKTONMEDIAINC								
	EMPLOYMENT AD	190.80	PROFESSIONAL SERVICES	631.631.202		Lockwood		540 00230
	P&D SUBSCRIPTION	25.36	SUBSCRIPTIONS & PUBLICAT	201.201.235		McHenry		540 00091
		216.16	*VENDOR TOTAL					
ZORO TOOLS INC								
	WATER TOWER LOCKSET	213.99	REP. & MAINT. - BUILDING	601.601.223		Homstad		540 00065
	ENTRY LOCK	263.99	REP. & MAINT. - BUILDING	101.127.223		Homstad		540 00467
		477.98	*VENDOR TOTAL					
ZUMBA FITNESS								
	MEMBERSHIP DUES	527.88	MEMBERSHIP DUES	203.203.261		McHenry		540 00459

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1 OFFICE SOLUTION								
	INK RIBBON	13.17	OFFICE SUPPLIES	637.637.232		Goeden		540 00015
	PRINTER INK	40.99	OFFICE SUPPLIES	801.801.232		Goeden		540 00016
	OFFICE SUPPLIES	76.53	OFFICE SUPPLIES	203.203.232		McHenry		540 00008
		130.69	*VENDOR TOTAL					
24 EXPRESS								
	FUEL	73.53	CONFERENCE & MEETINGS	101.106.265		Bies		540 00372
	FUEL	60.99	LEARNING	101.123.264		Potts		540 00382
		134.52	*VENDOR TOTAL					
7-ELEVEN 38771								
	TRAVEL EXPENSE	60.00	TRAVEL EXPENSE	203.203.263		McHenry		540 00190
93852 - OMA SOUTH GARA								
	CONFERENCE	21.00	CONFERENCE & MEETINGS	203.203.265		Youmans		540 00213

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	91,755.73							

RECORDS PRINTED - 000487

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	40,961.16
201	PARKS AND RECREATION	6,020.98
202	HUETHER FAMILY AQUATICS CTR	936.09
203	SUMMIT ACTIVITY CENTER	6,192.41
204	MARNE CREEK	1,000.74
208	911/DISPATCH	304.34
211	LODGING SALES TAX	1,165.86
601	WATER OPERATION	8,622.72
611	WASTE WATER OPERATION	6,238.54
621	CEMETERY OPERATION	402.74
631	SOLID WASTE	276.61
637	JOINT POWER	96.15
641	GOLF COURSE	565.68
701	LIBRARY TRUST	497.59
801	CENTRAL GARAGE	18,474.12
TOTAL ALL FUNDS		91,755.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	91,755.73
TOTAL ALL BANKS		91,755.73

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 58 NUMBER 21

Commission Information Memorandum

The Yankton City Commission meeting on Monday, November 13, 2023 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Finance Department Update

The City received its insurance renewal from the SDML Workers Compensation Fund for 2024. 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 26.548% increase in rates with the 2023 bill of \$180,462 increasing to \$228,371 for 2024. A major difference is due to the fund modifier going from 1.1 to 1.27 which translates that the number of historical cost of injuries and future risk chances are higher.

Utility rates are changing this year with the sewer surcharge increasing from \$17.53 to \$23.84 and solid waste increasing from \$23.61 to \$26.00. More information may be found on our utility’s webpage. Notices of the rate changes will be included with customers’ utility bills and will be mailed out on November 17th. 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.

Our October 31st online surplus auction total sales were \$33,860. Please view the results below:

2015 Ford Explorer Police SUV – VIN# 1FM5K8ARXFGA94346	\$7,000
2011 Chevrolet Tahoe Police SUV – VIN# 1GNSK2E08BR307848	\$4,600
2008 Ford F150 – VIN# 1FTRF12W78KD60766	\$1,600
2002 Cor-tech recycle trailer – VIN# 1C9RG35272L050162	\$1,050
2002 Chevrolet 3500 flat bed pickup – VIN# 1GBJK34172F134141	\$7,400
1996 Cor-tech recycle trailer – VIN# 1C9RB3222TL050106	\$625
2023 Homemade trailer with water tank – VIN# 7018397	\$1,550
Coats 950 wheel balancer SN# 3303816	\$2,200
Coats 5065EX tire machine SN# 4104780	\$5,500
Tools (wheel dolly and Lincoln 692 end lift)	\$300
Castair air compressor SN# 1001072207	\$575
Miscellaneous police automotive parts	\$100
(6) Sweeper brooms	\$625
(15) Nebraska state flags	\$110
Precor series plate loaded hack squat	\$625

Video lottery license machine applications have been sent for 2024 renewal. Video lottery holders must pay \$50 annually per machine with a maximum of 10 machines allowed per license. City staff is researching old historical records and working with the State on alcohol licenses endorsed by video

lottery. The first reading of the video lottery cap ordinance is scheduled for the next commission meeting November 27th.

2) Parks & Recreation Department Update

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

3) 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 23 due to the Thanksgiving Day holiday. All Wednesday and Thursday routes will be collected on Wednesday, November 22. Friday routes will be picked up on Friday, November 24. All other routes will be collected as scheduled. The transfer station will be closed Thursday, November 23 and will be open shortened hours on Friday, November 24 from 8:00 AM to 1:00 PM. The transfer station will resume normal scheduled hours on Saturday, November 25 from 8:00 AM to 11:45 AM.

3rd Street & Green Street Reconstruction: The 3rd & Green Street project is complete except for the seeding. The subcontractor will delay the seeding until next spring as they prefer not to dormant seed the disturbed areas.

Elm Street from 20th Street to 21st Street: All of the utility and concrete work is done for this project. There are minor items remaining such as grading, landscape rock replacement and seeding. The contractor is anticipating completing the project prior to the weather changing.

Meridian Bridge Column Repair: The contractor, JMN Construction, anticipates beginning the repair work the week of November 13, weather permitting. Repair work will be done on four columns; one on the South Dakota side and three on the Nebraska side of the bridge. The contractor plans to begin with the South Dakota column.

4) Environmental Services Department Update

John T. Jones has finished up the majority of the construction at the wastewater plant EDA project. The project is still waiting on some electrical switch gears that will not be onsite until after the first of the year.

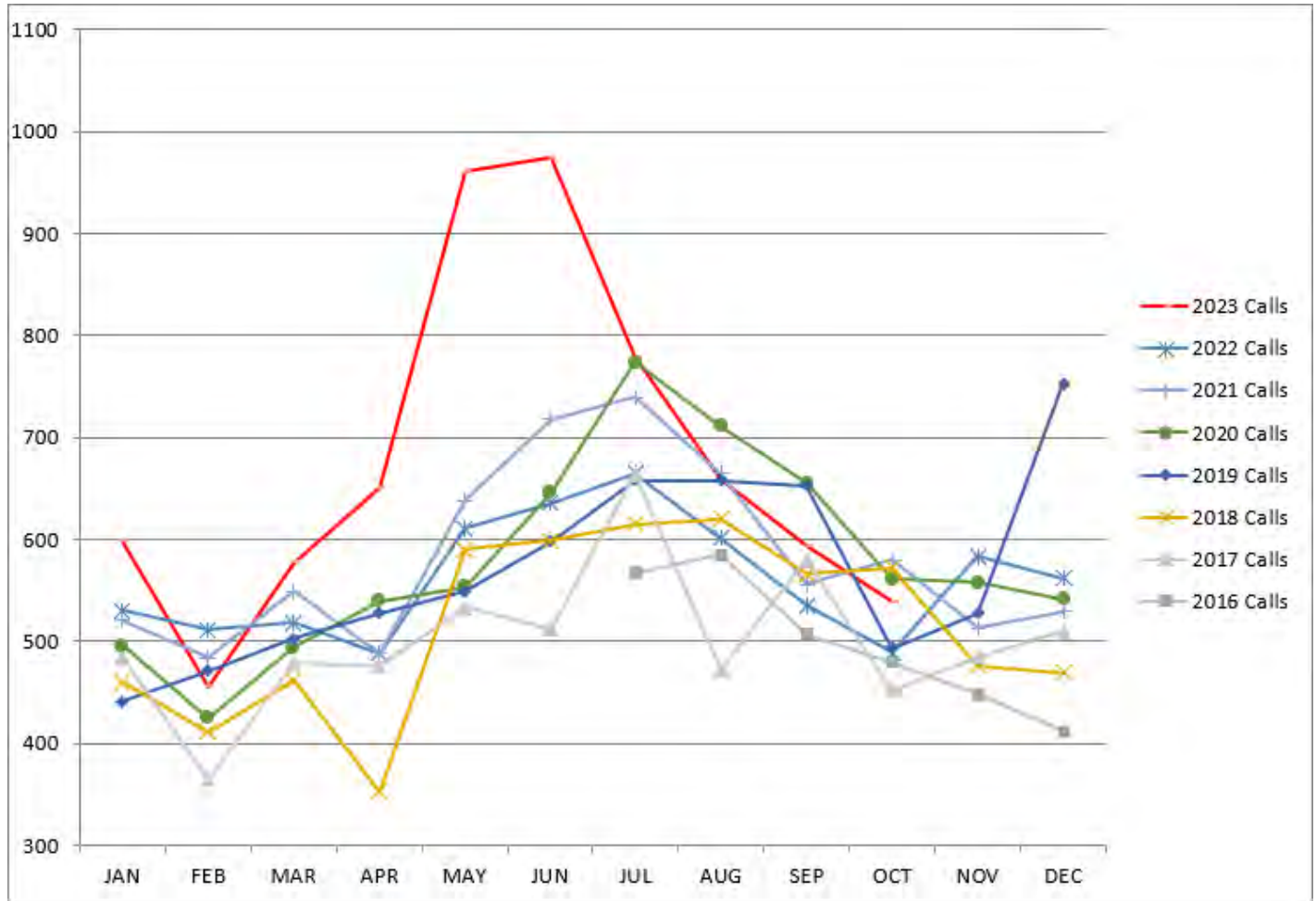
The wastewater staff is in the process of cleaning out the inlet grit chamber and primary clarifiers. During the construction process, several areas of the plant were bypassed during construction events. This has caused buildup of materials in these areas.

The contractor is finishing up the wastewater bio solids application. The cold wet weather has delayed the application. Now that the lagoons levels are lower, staff has started the process of pumping down a primary digester. Staff is hoping to do a final cleanout of the digester the week before Thanksgiving. Representatives from HDR, John T. Jones, Tnemec Industrial Coatings, and Mongan Painting will be onsite to evaluate the condition of the digestors. This is part of the CMAR process and constructability reviews being completed by the CMAR team. John T. Jones had identified the digester repairs in its risk assessment and determined the need for additional evaluation to minimize risk. Minimizing risk allows the contractor to establish a lower “Guaranteed Maximum Price”.

5) Information & Technology Services Department Update

Information & Technology Services staff continue to work with vendors for new service installations for the safety center, library and communications building. The recent change in the weather has slowed the process but we are hopeful that the installations will be completed this fall.

911 calls thru October 31, 2023 are up 21.5% over 2022. The line graph below shows monthly call volumes by year.



6) Library Update

A meeting of the “Big 3” was held at the library on October 25. This included members from the Library Board of Trustees (including our City and County Commission representatives), the Library Foundation and the Friends of the Library. In addition to Commissioner Webber, Commissioners Villanueva and Brunick were in attendance. It was a great opportunity to bring this larger group of library supporters together in one room. Each group was able to share an update along with the Foundation leading a discussion about a feasibility study for the library. It was decided that for the time being, we will continue to have these larger meetings quarterly. Our next “Big 3” meeting will be in January 2024.

Updates on Grants:

- Accessibility Grant - Received \$20,000 from the American Library Association. Work is set to begin soon on adding automated doors to the east entrance of the library. We are working on getting estimates for the bathroom renovation.

- Laptop/Hotspot - Received five laptops and five hot spots for patron checkout plus \$2,000 from the American Library Association. Pending policy approval, the laptops and hotspots will be ready for use by mid-November. We will send out some additional marketing to let folks know when they are available for checkout. The library hosted a class about financial literacy in November which was one of the requirements for the grant.
- Digital Literacy - Received \$6,000 to be used on technology and to help improve digital literacy in our community from the Public Library Association. Yankton Community Library staff have conducted so far four digital literacy classes (on two different topics) with additional classes scheduled for December.
- The South Dakota Humanities Council (SDHC) is participating in the National Endowment for the Humanities' United We Stand (UWS) initiative to address United States domestic violence. The SDHC programs are focused on Missing or Murdered Indigenous Persons (MMIP). As part of the UWS MMIP initiative, SDHC is providing \$20,000 in funding for select South Dakota libraries to create and host events within their communities. Yankton Community Library has recently been notified that we have been chosen as one of ten libraries across the state to receive this \$2,000 grant.

7) **Human Resources & Employee Engagement Department Update**

We are accepting applications for full time Police Officers. This position will remain open until it is filled. Interested applicants can visit cityofyankton.org (click on Employment tab) or contact the Human Resource Department.

Deputy Finance Officer interviews were held for five candidates during October. Raelle Hummel was offered a conditional letter of employment. Raelle has a Bachelor's degree in accounting from the University of South Dakota and is working on her Master's degree with a Certified Public Accounting track from Post University. She currently works remotely for an accounting firm. We look forward to having Raelle in our organization.

Finance Generalist Macyn Flanigan began work on November 6 in the Finance Department.

The annual Veterans Day program was held at City Hall on Wednesday, November 8. It was a great way to honor those who have served and show appreciation for their sacrifice.

We continue to accept applications for Sanitation Truck Operator (a position made available by the upcoming retirement of Dave Walsh), and Part Time Lifeguard and Water Safety Instructors for the Summit Activities Center/Parks and Recreation Department.

The City of Yankton's November presentation by Well 365 out of Sioux Falls will focus on healthy holiday eating. The holidays are coming and the gift no one wants are those extra pounds associated with holiday eating. On average, Americans gain 1 to 2 pounds over the holidays. Fortunately, there are several ways to avoid the dreaded holiday weight gain while also enjoying the holidays. The presentation will be distributed to staff during the third week of the month.

The Employee Committee hosted the 6th Annual Chili, Soup and Cinnamon Roll Cook-Off on October 25. Employees donated \$308 to be given to United Way. Judges and employees voted between six different soups, twelve chili and four cinnamon rolls. The winners of both judge's tally and people's choice were: Chili - Jen Keitel; Soup - Julia Hussein; and Cinnamon Roll - Jason Foote.

The City of Yankton Annual Halloween door decorating contest wrapped up. The winners were: Scariest - Community Development; Best Use of Theme - Engineering; and Creativity - the Library.

Open Enrollment is complete for all City of Yankton employees. Human Resources will be working to update all employee changes into UKG for our payroll.

8) Community & Economic Department Update

Community and Economic Development Director Dave Mingo recently attended the fall South Dakota Planner's Association (SDPA) conference in Mitchell. The event provided sessions about many important planning related topics including recent land use case law, ex-parte communication, parliamentary procedure and planning ethics. The conference provided certification maintenance credits for Dave's American Institute of Certified Planners (AICP) credential which are needed to keep the certification. The AICP credential also allowed him to step in and present a session on planning ethics when one of the scheduled presenters had a family emergency and could not be there. The ability to participate in professional development opportunities like the SDPA conference provides our staff with valuable information that can be applied to the professions they practice in the City of Yankton.

House numbers are not only convenient for finding addresses but are critical for emergency responders to locate those in need. Emergency personnel as well as delivery services depend on address numbers being displayed properly. When doing maintenance around your house or business be sure to check the visibility of your address numbering. All buildings should display numbers on the door or front of the structure that are a minimum of three inches in height, and are visible and legible from the street. Numbering on mailboxes, in landscaping or on curbs is helpful but numbering attached to the structure is needed for first responders to quickly locate addresses in an emergency when seconds matter.

9) Police Department Update

Officers and Commander Rothenberger handed out candy and glow bracelets to children who were out trick-or-treating for Halloween. They handed out over 200 pieces of candy and bracelets. This is a fun way to interact with the community and start looking for future police recruits. It's never too early to start recruiting.

On November 1, School Resource Officer Skyler Russenberger spoke with the Yankton High School senior class. SRO Russenberger talked about laws that can affect their future if these students break them or make a decision to ignore them. He spoke about laws concerning sex and consent, laws about alcohol, and using social media and cell phones. This is important information that can potentially keep a student thinking as they move into adulthood.

The City of Yankton Police Department's newest hires, Tanner Schaefer and Austin Reining, started classroom training on November 6. Tanner is still employed by the Navy and was hired through Skill Bridge. Tanner will be discharged from the Navy on November 27. Austin is a local resident and a member of the Yankton Volunteer Firefighters. Austin and Tanner will be officially sworn in December 9 at 11:00 AM.

Officers finished up qualification in pistol and rifle shooting in November. This is a annual qualification that is required to be completed for the State of South Dakota Law Enforcement Standards. Firearms instructors Brooke Hansen and Dylan Wilson made sure staff completed their qualifications.

10) Fire Department Update

Yankton Fire has seen a spike in activity over the past two weeks with two structure fires within City limits. On October 29, a fire in a trash can started outside a residence on Oakwood Drive which filled the house with smoke. There was some extension of the fire to siding and into the attic space but fortunately little damage. Volunteers spent about 30 minutes clearing the house and attic of smoke, and the occupants were able to remain at home. It must be noted that the occupants stated their cat began

acting differently thus alerting the occupants to the fire. There was not a working smoke detector in the house at the time of the fire. The Fire Chief keeps extra detectors in his vehicle for this purpose and the volunteers installed the detector and ensured it was operating properly before leaving the scene.

Just a few hours later in the early morning of October 30, volunteers were alerted to a fire in a house on the 400 block of Pine Street. Volunteers arrived to find a large, two-story Victorian-style residence full of smoke with fire in the kitchen and basement. Hose lines were stretched and placed into operation with the bulk of the fire knocked down less than 15 minutes after dispatch. Even though we received reports that no one was occupying the house at the time, we still conducted a thorough search of the residence to make sure. The fire was placed under control in approximately 45 minutes from dispatch. The cause of the fire was determined to be a faulty part in an old microwave.

There will be changes in terminology and direction on the radio by the Fire Chief in the coming months. One of the primary tenets of ICS is for the incident commander to provide objectives to Captains who manage smaller groups as a span-of-control measure. Chief Linke is requiring the Deputy Chief and all Assistant Chiefs/Captains to take the online Mastering Fireground Command course and will continue to work with personnel to apply what is learned to the field. If you are interested in learning more about the course, you can find information at www.trainfirefighters.com.

Chief Linke provided a two-hour workshop to four dispatchers to provide them with the fundamentals of what happens at a fire scene and their role with the incident command system. Telecommunicators play a crucial role in protecting our citizens, and Chief Linke hopes to help dispatchers feel more like part of the team from a fire service perspective.

Chief Linke, along with volunteer firefighters Tom Frick and Dustin Gusso, participated in Calvary Baptist's "Trunk-or-Treat." The Fire Department, Police Department, County EMS, Sheriff's Office, and National Guard provided the path for trick-or-treaters to enjoy a safe Halloween experience.

11) Monthly Reports

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

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

Sincerely,

Amy Leon
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

Summit Activities Center Membership Information:

	Current	Last	Change
○ Active & Fit/Renew Active/Silver Sneakers	151	145	6
○ Adult Annual	139	154	-15
○ Adult Annual plus 1	15	10	5
○ Adult Annual plus 2	0	0	0
○ Adult Annual plus 3	3	3	0
○ Adult Annual plus 4	1	0	1
○ Adult Annual plus 5	0	0	0
○ Adult Annual plus 6	0	0	0
○ Adult EFT	34	35	-1
○ Adult EFT plus 1	16	14	2
○ Adult EFT plus 2	0	0	0
○ Adult EFT plus 3	8	4	4
○ Adult EFT plus 4	5	5	0
○ Adult EFT plus 5	0	0	0
○ Adult EFT plus 6	0	0	0
○ Adult Monthly	89	99	-10
○ Adult Monthly plus 1	31	9	22
○ Adult Monthly plus 2	15	6	9
○ Adult Monthly plus 3	20	4	16
○ Adult Monthly plus 4	14	2	12
○ Adult Monthly plus 5	0	0	0
○ Adult Monthly plus 6	0	0	0
○ City of Yankton Single	61	62	-1
○ Firefighter Single	19	19	0
○ 10 Use Punch card	33	31	2
○ Radio	41	41	0
○ Youth Annual	47	48	-1
○ Youth EFT	0	0	0
○ Youth Monthly	98	86	12
Total # of Active Memberships	840	777	63

- Mid-February 2023- total memberships, which were all individual, peaked at 861.
 - Last year at the end of November, we had 770 active memberships, which were all individual.
 - In November of 2019 (pre-pandemic), we had 1,098 memberships and 2,074 members.

- Attendance – 3,692 (2,354 SAC, 1,338 GL); 6,560 for the month of October (4,205 SAC, 2,355 GL) compared to 3,361 in October 2022.
- Total Cash Revenue at the SAC 10/16-31/23 – \$19,923.79/\$51,913.78 compared to \$22,182.34/\$48,601.22 in October 2022
 - Great Life Reimbursement Payment:
 - September 2023: \$2,262.00 (\$1,579.50 – September 2022)

October 22, 2023

- **2023 COED Flag Football**
 - Participants – 5 Teams (First Year)

October 31, 2023

- **2023-2024 Coed Winter Volleyball**
 - Participants – 17 Teams (15 teams in 2022-23)
- **2023-2024 Women’s Winter Volleyball**
 - Participants – 19 Teams (20 teams in 2022-23)
- **2023-2024 Men’s Winter Volleyball**
 - Participants – 6 Teams (6 teams in 2022-23)

October 15-31, 2023

- **Day Pass Mass Mailers used – 13.**

Saturday, October 28, 2023

- **SAC Utility Day Passes Used**
 - 1 Coupons (2 Adult, 2 children)

Sunday, October 29, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (2 Adult, 3 children)
- **PSA’s, Advertisements, and Flyers utilized in last half of month:**
 - Fall Hours at the SAC
 - Rates Brochure
 - Rate structure and changes
 - Open Gyms Daily
 - Fitness Classes at the SAC
 - SAC Red Cross Adult Swim Lessons
 - SAC Red Cross Fall Swim Lessons
 - Yankton Parks and Recreation Men’s Basketball League Registration
 - Open Swims back at the SAC
 - “Spanning a Century” Meridian Bridge Kick-Off
 - Marvin the Mummy alerts
 - Parade of Lights
 - Zumbathon on November 18th

Additional SAC Information for last half of month:
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- **Aqua Zumba**
 - Participation – 45 Participants (99 for the Month)
- **Power Abs**
 - Participation – 43 Participants (77 for the Month)
- **Power Yoga**
 - Participation – 27 Participants (48 for the Month)
- **Prime Time Senior Class**
 - Participation – 86 Participants (137 for the Month)
- **Strength & Flexibility**
 - Participation – 27 Participants (50 for the Month)
- **Tabata**
 - Participation – 44 Participants (78 for the Month)
- **Trim & Tone**
 - Participation – 16 Participants (37 for the Month)
- **Turbo Kick**
 - Participation – 5 Participants (13 for the Month)
- **Wake UP**
 - Participation – 20 Participants (32 for the Month)
- **Water Aerobics Classes**
 - Participation – 118 Participants (217 for the Month)
- **Work Out Express Class**
 - Participation – 9 Participants (11 for the Month)
- **Yoga**
 - Participation – 16 Participants (33 for the Month)
- **Zumba**
 - Participation – 25 Participants (49 for the Month)
- **Zumba Gold**
 - Participation – 92 Participants (149 for the Month)
- **Birthday Party Rentals**
 - Participation – 4 Birthday Parties (8 for the Month)

- **Private Pool Party Rentals**
 - Hours Rented – 0 Hours (0 for the Month)
- **Auxiliary/Main Gym Rentals**
 - Hours Rented – 11 Hours (15 for the Month)
- **Theater Rentals**
 - Hours Rented – 0 Hours (0 for the Month)
- **Meeting Rooms**
 - Hours Rented – 2 Hours (2 for the Month)
- **City Hall Rentals**
 - Hours Rented – 5 Hours (9 for the Month)
- **Capital Building Rentals**
 - Days Rented – 2 (6 for the Month)
- **Park Shelters**
 - Riverside - 1 Rentals
 - Memorial – 0 Rentals
 - Westside – 0 Rental
 - Meridian Bridge – 0 Rental

PARKS

The City has not received final notification on the status of the Land, Water, Conservation Fund grant for resurfacing the courts in Westside Park and converting them into pickle ball courts. The proposal has been approved by the State of SD and now needs approval from the National Parks Service. The amount of the award will be \$34,000 should it be approved. The state has informed me it will probably be late winter before we are notified of approval from the NPS.

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 Parks Staff have started placing the holiday snowflakes, holiday banners, and the garland with bows along Broadway. They will be wrapping the light poles with lights in the Meridian District. They will also be working on decorations on the outside of the Capitol Building in Riverside Park.

The lights in the Walnut Street corridor between 4th Street and 2nd Street that are up-lights for the trees have been adjusted to the color of teal for the month of November.

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. There is one last adult softball tournaments scheduled for the first weekend in November.

The Parks Staff prepared an area in Westside Park, separate from the pond, for the ducks and geese to have open water, some shelter, and a trough for feed. They will monitor the water throughout the winter.

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.

Todd, along with Nancy Wenande, attended the Destination Knox County tourism development planning session for NE Nebraska which was held at Niobrara, NE, on November 1.

Luke has started to plan for the 2023 Holiday Festival of Lights. The theme is "A Frosty Evening."

2023-2024 City of Yankton Ash Tree Removal (EAB)

2017-18	6 ROW 9 Cemetery 14 Parks
2018-19	30 ROW 70 Parks 102 Dog Park South Tree Line
2019-20	123 ROW 31 Fox Run Golf Course
2020-21	93 ROW 100 Auld Brokaw Trail
2021-22	94 ROW 49 Fox Run Golf Course
2022-23	39 ROW (Bad winter for removal)
2023-24	56 ROW (Estimate before letters sent out to homeowners) 10 Fox Run Golf Course

Approximately 826 ash removed.

Less than 200 left.

20 Homeowners want to treat ROW ash trees when EAB arrives in our area.

City of Yankton Building Report

Permits Issued in the month of October, 2023

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
10/02/2023	BLDG-23-0205	BAUDER, CYNTHIA B 1200 BURLEIGH ST	Single Family Home - Accessory Structure - Deck	\$480.00	ROCKNE, THOMAS P 803 EAST 12 ST YANKTON, SD 57078	\$10.00
	BLDG-23-0206	See September Report				
10/02/2023	BLDG-23-0207	WANT, BRIAN F 651 AUGUSTA CIR	Single Family Home - Alteration/Repair- Deck	\$5,100.00	Frick Construction 31033 434 Avenue YANKTON, SD 57078	\$48.50
10/02/2023	BLDG-23-0208	DALE ELECTRONICS INC 1505 SD HWY 50	Commercial - Addition- Storage Building	\$80,000.00	Arens, Brent 89574 550 Ave CROFTON, NE 68730	\$287.00
10/02/2023	BLDG-23-0209	RICHARDSON DEVELOPMENT LLC 114 DOUGLAS AVE	Commercial - Alteration/Repair- Office Remodel	\$25,000.00	BD CONSTRUCTION 1305 West 27th Street YANKTON, SD 57078	\$124.50
10/03/2023	BLDG-23-0210	Kocmick, Kyle 2520 Trevor Ave.	Single Family Home - Alteration/Repair- Basement Finish	\$10,000.00	Kocmick, Kyle 2520 Trevor Ave. YANKTON, SD 57078	\$64.50
10/03/2023	BLDG-23-0211	BROWN, JANE 2123 DOUGLAS AVE	Exterior- Egress	\$3,000.00	HAAS, DAVID A 2121 DOUGLAS AVE YANKTON, SD 57078	\$20.00
10/03/2023	BLDG-23-0212	NYBERG, MARILYN A REV LV TRU 400 EAST 6 ST	Exterior- Roofing	\$16,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/03/2023	BLDG-23-0213	WUBBEN, DENISE L REV TRUST 1109 WALNUT ST	Exterior- Roofing	\$8,163.28	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/03/2023	BLDG-23-0214	HENRY STREET PROPERTIES, LLC 1210 BROADWAY AVE	Commercial - Alteration/Repair- Interior Remodel	\$25,000.00	JASTER, DARYL DEAN 706 WALNUT ST YANKTON, SD 57078	\$124.50
10/03/2023	BLDG-23-0215	THOMPSON, DICK W 1600 WEST ST	Exterior- Roofing	\$20,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/03/2023	BLDG-23-0216	ROSSITER, PETER A 306 EAST 12 ST	Exterior- Roofing	\$10,275.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
10/05/2023	BLDG-23-0217	GRASS, MICHAEL 1305 BILL BAGGS RD	ETJ - Detached Garage	\$7,500.00	GRASS, MICHAEL 1305 BILL BAGGS RD YANKTON, SD 57078	\$25.00

10/06/2023	BLDG-23-0218	BRANDT, GARNER 309 PINE ST	Exterior- Egress Window	\$3,500.00	BECKER, DYLAN B 2317 DEER BLVD YANKTON, SD 57078	\$20.00
10/11/2023	BLDG-23-0219	Nielson Construction 1640 Connor Court	Single Family Home - New	\$218,145.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$515.50
10/11/2023	BLDG-23-0220	YANKTON DVLPMNT ENTRPRISES LLC 1642 Connor Court	Single Family Home - New	\$218,145.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$515.50
10/11/2023	BLDG-23-0221	Nielson Construction 1644 Connor Court	Single Family Home - New	\$218,145.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$515.50
10/12/2023	BLDG-23-0222	Nielson Construction 1646 Connor Court	Single Family Home - New	\$218,145.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$515.50
10/12/2023	BLDG-23-0223	Nielson Construction 1648 Connor Court	Single Family Home - New	\$219,270.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$517.00
10/12/2023	BLDG-23-0224	Nielson Construction 1650 Connor Court	Single Family Home - New	\$219,270.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$517.00
10/11/2023	BLDG-23-0225	WELLS, MARCELLA A TRUST 107 ANNA ST	Single Family Home - Accessory Structure - Deck	\$16,250.00	Promes Construction 3312 W. 8th St. YANKTON, SD 57078	\$92.50
10/12/2023	BLDG-23-0226	SOMMER, KATRINA M 608 EAST 15 ST	Single Family Home - Alteration/Repair- Car Port	\$11,073.96	Peterson Home Repair 43537 305TH STREET UTICA, SD 57067	\$72.50
10/12/2023	BLDG-23-0227	LIMESTONE 416 BROADWAY AVE	Commercial - Alteration/Repair - Roofing	\$107,673.72	Woods Roofing INC. PO Box 353 CANTON, SD 57013	\$349.00
10/12/2023	BLDG-23-0228	Huber Home Improvement 301 WEST 31 ST	Commercial - Alteration/Repair- Sloped Roof	\$40,000.00	Huber Home Improvement 44254 292St. Irene, SD 57037	\$177.00
10/16/2023	BLDG-23-0229	LEWIS & CLARK THEATER CO INC 328 WALNUT ST	Commercial - Alteration/Repair - Masonry	\$75,000.00	ABERDEEN MASONRY 505 Railroad Ave SE ABERDEEN, SD 57401	\$274.50
10/20/2023	BLDG-23-0230	Elite Storage and Rentals 1804 Ferdig St.	ETJ- Storage Building	\$200,000.00	JAMES STEEL 3608 E. SD HWY 50 YANKTON, SD 57078	\$75.00
10/18/2023	BLDG-23-0231	POSPISHIL, DANIEL L 415 WEST 15 ST lot 15	Single Family Home - Alteration/Repair- Deck	\$600.00	POSPISHIL, DANIEL L PO BOX 221 VOLIN, SD 57072	\$16.50
10/19/2023	BLDG-23-0232	YANKTON WOMEN'S/CHILDREN'S C 609 GOEDEN DR	Commercial - Addition- Office/Garage	\$1,425,824.00	Welfl Construction 800 W. 23rd St. Yankton, SD 57078	\$2,326.00

10/19/2023	BLDG-23-0233	HEINE, ERIC J 2707 LAKEVIEW DR	Single Family Home - Accessory Structure- Pool	\$146,414.00	COMBINED POOL & SPA 27080 Morton Ct. SIOUX FALLS, SD 57108	\$407.50
10/20/2023	BLDG-23-0234	LOYD, DONALD J 1107 EAST 15 ST	Exterior- Egress	\$3,237.57	Peterson Home Repair 43537 305TH STREET UTICA, SD 57067	\$20.00
10/20/2023	BLDG-23-0235	GURNEY REDEVELOPMENT GROUP L 110 PINE ST	Commercial - New	\$12,500,000.00	Stencil Group II LLC 6245 S. Pinnacle Pl. SIOUX FALLS, SD 57108	\$18,937.00
10/23/2023	BLDG-23-0236	Callaghan, Mike 1519 CEDAR ST	Exterior-Roofing	\$18,000.00	Ironclad LLC 803 West Cedar Street BERESFORD, SD 57004	\$20.00
10/24/2023	BLDG-23-0237	KRUSE, HEATHER A 516 CEDAR ST	Exterior-Roofing	\$13,000.00	SETTJE CONSTRUCTION 1121 1ST ST SCOTLAND, SD 57059	\$20.00
10/24/2023	BLDG-23-0238	ANDERSON, TODD C 2708 PINE ST	Exterior- Windows	\$6,241.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
10/24/2023	BLDG-23-0239	MCDONALD IRREV FAMILY TRUST 1102 SUMMIT ST	Exterior- Windows	\$16,825.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
10/25/2023	BLDG-23-0240	Paradigm Technologies 3100 First Dakota Dr.	Commercial - New	\$4,011,000.00	Hoogendoorn Construction 47895 282 St. US-18 CANTON, SD 57013	\$6,203.50
10/26/2023	BLDG-23-0241	DAYHUFF DEVELOPMENT INC 317 PICOTTE ST	Commercial - Alteration/Repair - Exterior Repair	\$30,000.00	DAYHUFF DEVELOPMENT INC 113 EAST 3 ST YANKTON, SD 57078	\$142.00
10/27/2023	BLDG-23-0242	GURNEY REDEVELOPMENT GROUP L 106 CAPITAL ST	Commercial - Alteration/Repair- Windows	\$9,340.00	Haverman, Joe 6200 N. Cliff Av. SIOUX FALLS, SD 57104	\$64.50
10/31/2023	BLDG-23-0243	HARTELCO INC 1901 BROADWAY AVE	Commercial - Alteration/Repair- Siding	\$55,000.00	Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730	\$224.50

(October 2023) Total Valuation: \$20,210,617.53

Total Fees: \$33,362.00

(October 2022) Total Valuation: \$10,173,779.20

(2023) to Date Valuation: \$96,611,718.08

(2022) to Date Valuation: \$34,256,377.07

Salaries by Department: October 2023

ADMINISTRATION	\$57,993.14
FINANCE	\$34,849.62
COMMUNITY	
DEVELOPMENT	\$30,162.81
POLICE/DISPATCH	\$206,728.97
FIRE	\$15,049.46
ENGINEERING / SR.	
CITIZENS	\$48,774.79
STREETS	\$55,954.93
TRAFFIC CONTROL	\$4,707.95
LIBRARY	\$37,941.21
PARKS / SAC	\$85,788.66
HUETHER AQUATICS	\$0.00
MARNE CREEK	\$3,951.66
WATER	\$46,568.75
WASTEWATER	\$45,944.87
CEMETERY	\$5,668.54
SOLID WASTE	\$28,996.55
LANDFILL / RECYCLE	\$24,325.74
CENTRAL GARAGE	\$8,923.18
	\$742,330.83

Personnel Changes

New Hires

Parks, Recreation and City Events Department: Nancy Leonard, Receptionist, \$14.50/hr.; Alexis Hogeland, Lifeguard, \$13.00/hr.

Wage Changes

Parks, Recreation and City Events Department: Mary Loecker, Aerobics Instructor, \$15.00 to \$15.25/hr; Isyck Johnson, Weight Room Attendant, \$14.00 to \$14.25/hr; Douglas Sharples-Schmidt, Water Safety Instructor, \$13.00 to \$13.25/hr; Andrew Sharples-Schmidt, Lifeguard, \$13.00 to \$13.25/hr;

Position Changes

None

October 2023	
YPD	
Calls For Service	
911 HANG UP /OPEN	6
ALARM	16
ALCOHOL	7
AMBULANCE	30
ANIMAL	61
ASSAULT	10
ASSIST	6
ATTEMPT TO LOCATE	4
BURGLARY BUSINESS	2
BURGLARY RESIDENTIAL	1
CHILD ABUSE	5
CHILD CUSTODY	6
CITY SERVICES	1
CIVIL DISPUTE	26
CRIMINAL ENTRY OF MV	3
DISORDERLY CONDUCT	16
DOMESTIC VIOLENCE	12
DRIVING COMPLAINT /911	32
DRUG	18
ESCORT	9
EVENT STANDBY	5
EX PATRL	16
FAMILY OFFENSE	5
FIGHT	11
FIRE ALL CALL	3
FIRE ON CALL	4
FIRE/WEATHER DRILL	5
FOREIGN AID	14
FRAUD	10
GAS DRIVE OFF	3
HARASS	19
HIT&RUN	11
INFORMATION	34
INSPECT	2
JAIL ISSUES	2
JUV	28
LITTER	1
LOCK DOWN DRILL	1
LOST & FOUND	14
MENTAL ILLNESS	13
MISC	3
MISSING PERSON	2
MOTOR ASSIST	14
NOISE COMPLAINT	9
OPN DOOR	2
PARKING	28
PAROLE/PROBATION	10
PRIVATE PROPERTY COLLISION	9
PROPERTY	8
PROTECTION ORDER	6
PURSUIT	2
REQUEST	1
RUNAWAY	3
SAFETY TALK	14
SEX CRIME	4
SEX OFFENDER VIOLATION	3
SIG 2	19
SIGNAL 1 INJURY	5
SUICIDE	8
SUSP ACTIVITY	24
SUSPICIOUS PERSON/VEHICLE	77
THEFT	48
THREAT	13
TRAFFIC CONTROL	6
TRAFFIC HAZARD	3
TRAFFIC STOP	251
TRESPASS	19
TRUANCY	8
VANDALISM	16
VEHICLE/ROAD COMPLAINT	7
WARRANT	15
WELFARE CHECK	57
Total	1166

Adult Arrests:
Individuals Arrested: 89
Of Charges: 146

Juenile Arrests:
Individuals Arrested: 6
Of Charges: 15

Total Citations: 121

October 2023
 YPD
 Activity Report

GENERAL SUMMARY				
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1167	1042	11572	9809
SHERIFF INCIDENTS	317	247	3007	2135
AMBULANCE CALLS (YPD)	30	16	266	253
FIRE / HAZMAT CALLS	7	6	53	70
FOREIGN AID CALLS	14	14	175	136
ALARMS	16	21	138	153
ANIMAL CALLS / COMPLAINTS	61	56	608	558
ANIMALS CLAIMED OR IMPOUNDED (HHS)	15	17	149	150
ANIMALS DISPOSED	0	0	0	1

ACCIDENT SUMMARY				
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	17	19	171	179
NON REPORTABLE AND HIT & RUN	15	17	177	226
SIGNAL 1 INJURY	4	5	36	48
# PERSONS INJURED	5	5	40	40
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	1	0	4

October 2023

YPD

Citations

			THIS MONTH		YEAR TO DATE	
	This Month Juv / Adult		Total This Year	Total Last Year	Total This Year	Total Last Year
SUSPENDED, EXPIRED OR UNLICENSED DRIVER		25	25	25	285	228
CARELESS DRIVING			0	2	26	11
EXHIBITION DRIVING	1	2	3	2	7	13
SPEEDING	1	18	19	26	499	291
STOP SIGN, RED LIGHT VIOLATION	1	3	4	13	62	72
ANIMALS AT LARGE			0	1	0	2
MAINTENANCE OF FINANCIAL RESPONSIBILITY		7	7	10	91	104
OPEN CONTAINER		2	2	2	20	28
CONSUMPTION UNDERAGE (18-20 yoa)		1	1	3	4	22
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	0	6	5
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		18	18	14	148	172
TOBACCO VIOLATIONS	9		9	11	54	56
PETTY THEFT UNDER \$400	1		1	3	11	55
INTENTIONAL DAMAGE TO PROPERTY	1		1	0	1	2
OTHER VIOLATIONS	10	21	31	22	265	296
TOTAL TRAFFIC CITATIONS	24	97	121	134	1479	1357

October 2023

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
HOMICIDE/MURDER	0	0	2	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
DUI	14	10	143	134
DRIVING UNDER REVOCATION	5	4	41	37
BURGLARY	1	0	3	5
ASSAULT AGGRAVATED	4	3	8	12
ASSAULT SIMPLE	3	2	29	25
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	10	6	63	52
DISORDERLY CONDUCT	1	2	4	6
SEXUAL CONTACT/SEX OFFENSES	0	0	5	0
THEFT PETTY	1	1	8	9
THEFT GRAND	0	0	6	5
THEFT AUTO	0	0	2	4
FORGERY & COUNTERFEITING	0	0	6	4
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	4	8
NARCOTIC DRUG CHARGES	28	32	221	153
LIQUOR ARRESTS	0	3	3	12
WEAPONS VIOLATION	1	0	10	7
WARRANTS	29	19	247	185
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	48	36	406	331
TOTAL ADULT ARRESTS	146	118	1211	989

October 2023
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	15	11
RUNAWAY	4	1	20	15
MIC	1	0	22	26
DUI	0	0	3	1
LIQUOR ARRESTS	0	0	0	0
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	2	0	2	0
ASSAULT SIMPLE	1	0	9	5
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	2
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	4	9	29	36
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	2	0
THEFT GRAND	0	0	1	2
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	1	1
NARCOTIC DRUG CHARGES	0	0	8	10
WEAPONS VIOLATIONS	0	0	0	0
ALL OTHER OFFENSES	2	6	20	22
TOTAL JUVENILE ARRESTS	15	16	133	131

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that a Special Events Alcoholic Beverage License Application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special (On Sale) Malt Beverage Retailers License and a Special (On Sale) Wine Retailers License for 1 day, December 23, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a public hearing on the application will be held on Monday, November 27, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
This 13th day of November, 2023.



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 the transfer of location of a Retail (on-off sale) Wine & Cider License for January 1, 2023 to December 31, 2023 from Morgen, LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, Owner), 1101 Broadway Ave., Suite 109, Yankton, South Dakota to Morgen, LLC d/b/a South Point Gaming Lounge (Kirby Muilenburg, Owner), 1101 Broadway Ave., Suite 109A, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of November, 2023.



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 New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023, to June 30, 2024, from 6th Meridian, LLC d/b/a Farm House Food Co. (Ryan Heine, Member), 2503 Fox Run Parkway, Suite 1, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of November, 2023.



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 New Retail (on-off sale) Wine and Cider License for January 1, 2024 to December 31, 2024 from 6th Meridian, LLC d/b/a Farm House Food Co. (Ryan Heine, Member), 2503 Fox Run Parkway, Suite 1, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, November 27, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of November, 2023.



Al Viereck
FINANCE OFFICER

Memorandum #23-214

To: City Manager
From: Finance Department
Date: November 13, 2023
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special (On Sale) Malt Beverage Retailers License and a Special (on-sale) Wine Retailers License for 1 day, December 9, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Finance Department. 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 #23-215

To: City Manager
From: Finance Department
Date: November 13, 2023
Subject: Transfer of Location and Owner of Retail (on-off) sale Malt Beverage & SD Farm Wine – Phinneys Pub to Vape God

We have received an application for a transfer of location and owner of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024, from Phinney's LLC d/b/a Phinneys Pub & Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 40, Yankton, South Dakota to Shree LLC d/b/a Vape God (Dipan Patel, Owner), 821 Broadway Ave. Suite B, Yankton, South Dakota.

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

This license is attached to video lottery.



Al Viereck
Finance Officer

Memorandum #23-216

To: City Manager
From: Finance Department
Date: November 13, 2023
Subject: Transfer of Location of Retail (on-off) sale Malt Beverage & SD Farm Wine –
Pinups Casino & Gaming Lounge #6

We have received an application for a transfer of location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2023 to June 30, 2024, from Phinneys Casino LLC d/b/a Phinneys Casino (James Palmer, Owner), 2101 Broadway Ave., Suite 50, Yankton, South Dakota to Phinneys Casino LLC d/b/a Pinups Casino & Gaming Lounge #6 (James Palmer, Owner), 3010 Broadway Ave., Yankton, South Dakota.

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

This license is attached to video lottery.



Al Viereck
Finance Officer

Memorandum #23-217

To: City Manager
From: Finance Officer
Date: October 27, 2023
Subject: Renewal of 2024 Liquor Licenses

We have received the following applications for renewal of Alcoholic Beverage Licenses for the 2024 Licensing period.

RETAIL (ON-SALE) LIQUOR-FULL SERVICE RESTAURANT

Czeckers, Inc., 407 Walnut St.
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 Event Center, 121 W. 3rd St.

RETAIL (ON-SALE) LIQUOR

Flusswerks, LLC d/b/a 1872 Saloon / Akasha World Kitchen, 104 Capitol St.
Hanten, Inc. d/b/a Ben's Brewing, 222 W. 3rd St.
Boomer's, Inc. d/b/a Boomer's Lounge, 100 E. 3rd St.
LLTD1, LLC d/b/a Boss' Pizza and Chicken, 1607 E. Highway 50
VFW Post 791 d/b/a Ernest Bowyer Post 791, 209 Cedar St.
Hillcrest Golf & Country Club, 2206 Mulberry St.
Stripes, Inc. d/b/a MoJo's, 106 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
Morgen, LLC d/b/a South Point Gaming Lounge, 1101 Broadway Ave. Suite 109
Black Steer, Inc. d/b/a The Black Steer, 300 E. 3rd St.
Bernard Properties, LLC d/b/a The Brewery, 200-204 Walnut St.
Lady Bird, Inc. d/b/a The Cockatoo Bar & Zebra Club, 106 E. 3rd St., Suite A
Upper Deck, Inc., 315 Broadway Ave.
Walnut Tavern, Inc. d/b/a Walnut Tavern, 100 W. 3rd St.
Yankton Bowl, Inc. d/b/a Yankton Bowl, 3010 Broadway Ave.
B.P.O. Elks Lodge 994 d/b/a Yankton Elks Lodge, 504 W. 27th St.

PACKAGE (OFF-SALE) LIQUOR

MG Oil Company d/b/a 777 Casino & Liquor, 901 Broadway Ave.
Cork 'N Bottle, Inc. d/b/a Cork 'N Bottle, 1500 Broadway Ave.
Hy-Vee, Inc. d/b/a Hy-Vee Wine & Spirits, 2100 Broadway Ave.
TC Corner, LLC d/b/a JR's Oasis, 2404 E. Highway 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.
Lady Bird, Inc. d/b/a The Cockatoo Bar & Zebra Club, 106 E. 3rd St., Suite A
The Fox Stop, Inc. d/b/a The Fox Stop, 1316 W. 30th St.
Wal-Mart, Inc. d/b/a Wal-Mart Supercenter #1483 - Yankton, 3001 Broadway Ave.
Yankton Drug Co, 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.
Chuck Stop, LLC. d/b/a Charlie's Pizza, 804 Summit St.
SYMS, LLC d/b/a Holiday Inn Express Hotel & Suites, 2607 Broadway Ave.
San Jose, Inc. d/b/a Mexico Viejo, 1809 Broadway Ave.
South Dakota Publishing, LLC d/b/a Muddy Mo's Coffee House, 233 Broadway Ave.
Morgen, LLC d/b/a South Point Gaming Lounge, 1101 Broadway Ave., Suite 109A
Five Futures LLC d/b/a The Boat House, 301 E. 3rd St.
The Fox Stop, Inc. d/b/a The Fox Stop, 1316 W. 30th St.
The Mint Yankton, LLC d/b/a The Mint, 318 Douglas Ave.
Tokyo Japanese Cuisine of Yankton, Inc., 2007 Broadway Ave., Ste. J
Wal-Mart, Inc. d/b/a Wal-Mart Supercenter #1483 - Yankton, 3100 Broadway Ave.
Walgreen Co. d/b/a Walgreens #9806, 2020 Broadway Ave.
Willia B's LLC, 114 Douglas Ave., Ste 2

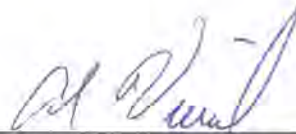
The above applications are in compliance with the City Code of Ordinances, as checked by the Department of Finance.

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.

Please note the alcohol licensees below did not renew for 2024 Retail (On-Off Sale) Wine & Cider:

Flusswerks, LLC d/b/a 1872 Saloon / Akasha World Kitchen, 104 Capitol St.
Czeckers, Inc., 407 Walnut St.



Al Viereck
Finance Officer

Memorandum #23-218

To: Amy Leon, City Manager
 From: Dana Schmidt, Library Director
 Date: November 9, 2023
 Subject: Library Feasibility Study

The Yankton Community Library Foundation, Inc., a 501c3, exists to raise money, receive gifts and bequests, and increase public awareness for the need for a new state-of-the-art facility to meet the needs of the community. The Foundation is seeking to have a feasibility study done to gather community feedback regarding the idea of building a new library or expanding the current library building. The Foundation received a proposal from Dr. Julia Hellwege with the Government Research Bureau (GRB) at the University of South Dakota in Vermillion (see attached). Dr. Hellwege offered three (3) options with varying degrees of scope and costs. After review and unanimous approval, the Library Foundation made the recommendation to the Yankton Community Library Board of Trustees to proceed with the GRB's Proposal #2 in the amount of \$36,345.00 which includes extensive hard copy surveys, tailored focus groups, complete empirical data collection and a written report.

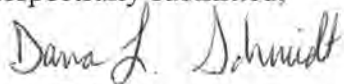
On November 8, Ann Clough presented the Foundation's recommendation to the Board of Trustees. The Board approved the recommendation to proceed with Proposal #2 and is making the same recommendation to the Yankton City Commission.

City staff recommend that the City Commission consider Memorandum #23-218 and accept Proposal #2 from Dr. Julia Hellwege with the Government Research Bureau in the amount of \$36,345.00. If approved, work on the study will begin in January 2024.

The Yankton City Commission approved a match of up to \$20,000.00 for the purpose of conducting a feasibility study. The Library Foundation requests the City fund \$20,000.00 toward the cost of the study and the Library Foundation will be responsible for the remaining \$16,345.00.

Recommendation: City staff recommend that the City Commission approve Memorandum #23-218 and accept Proposal #2 from Dr. Julia Hellwege with the Government Research Bureau at the University of South Dakota in the amount of \$36,345.00.

Respectfully submitted,


 Dana Schmidt
 Library Director

I concur with this recommendation.

I do not concur with this recommendation.


 Amy Leon, City Manager

Roll Call



UNIVERSITY OF
SOUTH DAKOTA
Government Research Bureau

Project Proposal
City of Yankton and Yankton Community Library affiliates
Yankton Library Needs Assessment
2 October 2023

Project Scope:

Established in 1903, Yankton Community Library is one of the oldest public libraries in South Dakota. Moving from its Carnegie building location to its current site at 515 Walnut Street in 1973, the Library provides informational, recreational, cultural, and educational needs through a wide variety of materials, services and programs. Patrons have access to library computers as well as Wi-Fi and printer access. In 2021, the library boasted a collection of nearly 75,000 books, as well as 32,704 e-books, 10,018 eAudiobooks, 2,868 CD Audiobooks, and 3,894 DVDs upon adding 5,307 items to their collection in that year. In this year, the YCL saw a circulation over 60,000 books, and nearly 95,000 items overall. Additionally, the library offered public computer use to over 4,000 users, proctored exams and allowed for study room space, as well as hosting both library and non-library meetings. There has been a sense from relevant library affiliates, including the Library Board of Trustees, the YCL Foundation, and the Friends of the Library that the Library (from here on collectively referred to as the YCL) may be reaching or exceeding current capacities and there is a need to assess the community's perceptions and expectations about YCL offerings and capacity for both materials and physical space.

The Government Research Bureau is part of the Political Science department of the University of South Dakota and offers research services for community improvement in South Dakota. Our faculty and student researchers conduct policy analysis, strategic planning, community development, and program evaluation. The Government Research Bureau is committed to helping local and state governments serve their citizens to their best ability. The Government Research Bureau strives to support communities across South Dakota, and we also build a learning environment where students can participate in actual research. In close collaboration with faculty, students will gain practical real-world experience while assisting communities in the state of South Dakota. We strive to offer affordable expert services as part of our mission to public service to the state and our commitment to teaching and mentoring students. [Read more about the GRB and our recent projects on this link.](#)

The Government Research Bureau (GRB) at the University of South Dakota will conduct a needs assessment for of the Yankton Community Library. This will include both quantitative and qualitative assessments through three assessments. We will conduct an analysis of the available empirical data such as circulation and traffic data. We will conduct a community-wide survey about the perceptions, expectations, and goals for the YCL. Finally, we will conduct focus groups of both community organizations and the general public.



UNIVERSITY OF
SOUTH DAKOTA
Government Research Bureau

This proposal offers various options for analysis depending on both depth and breadth of the scope of the analysis, though all with the inclusion of the development and deployment of an online survey instrument, available data analysis, and focus groups culminating in a final report about the perceived space, materials, and programming needs for the Yankton Community Library.

Analytic Task and Proposed Approach: The GRB will work with YCL to develop the sampling frame, survey instruments, and focus group protocol to ensure that the instruments are methodologically sound and fully meet the needs of the YCL. The GRB will conduct an initial meeting with relevant YCL affiliates to clarify and prioritize information needs and process as part of the survey and focus group protocol development process. The GRB will continue to work with YCL in vetting final instruments as they are developed. Broadly speaking, the assessments will ask participants about:

- Materials usage
- Services awareness and usage
- Programming awareness and attendance
- Satisfaction of services, space, programming
- Improvement areas and needs
- Perception of needs and likelihood of support for expansion
- Demographic questions

The final surveys will be designed to take no longer than about 10 minutes to complete in order to maximize response rate. For the relevant population, we'd like to see about 400 valid and random responses to be able to say something meaningful about the population (5% margin of error). It is very challenging to estimate response rates, for paper surveys we may expect at best about a 20% response rate (meaning that we would need to contact 2000 people to get 400 surveys back). Bringing the survey to the people and keeping it short will help us achieve that goal. The focus group protocol will be designed to be completed within a one-hour time frame and will primarily be used to further explain, clarify, and narrow needs and expectations. Although one focus group may be added in addition to stakeholder conversations for survey development purposes. Incoming data will be analyzed by the GRB and the GRB's findings will be delivered in a final project report. The GRB will also be available to answer any additional or continuing questions regarding the analysis after the final project report is delivered.

This proposal offers three *sample* options, a high response option, a moderate mixed-mode option, and an online-only option. **However, the GRB is still open to conversation to finalize an option that meets both needs and constraints.**



UNIVERSITY OF
SOUTH DAKOTA
Government Research Bureau

Proposal #1 – Mixed-mode surveys, general focus groups, and collaborative data collection

This is a moderate option that balances higher response rate and broader sampling goals with a more budget friendly option using primarily postcards to encourage online survey completion, and keeping hardcopy options to a minimum or on demand, and encouraging drop-off (rather than mail-in) survey receipt. In this option, we would mail postcards to 4000 individuals with a link to the survey, and then mail hard-copies to a smaller subset after the initial drive to the online survey. This option also assumes that focus groups will draw from a more random sample of a sub-sample of the survey population. Finally, this option assumes a more collaborative effort to cull existing data between YCL staff and the GRB.

<u>Item</u>	<u>Cost</u>
Materials and Mailing : <ul style="list-style-type: none">• Printing & postage Costs of postcards• Printing & postage Costs for hard copy survey• Return envelopes and postage• Editing and printing of final report	\$6,254
Focus groups: <ul style="list-style-type: none">• Subsistence and incentives for focus group participants• Travel to/from Yankton for focus groups and meetings	\$440
Labor: <ul style="list-style-type: none">• Sampling frame and survey development, Survey design, distribution, and deployment, Focus group protocol development, Focus group conduction, Data collection and analysis, Report-writing, and administration	\$11,443
Indirect Rate: <ul style="list-style-type: none">• 26% University of South Dakota set rate	\$4,638
TOTAL:	\$22,775



UNIVERSITY OF
SOUTH DAKOTA
Government Research Bureau

Proposal #2– Extensive Hard copy surveys, tailored focus groups, and complete empirical data collection and report writing

This proposal is intended to generate the highest possible response rates. This proposal includes mailing out postcards to 4000 individuals and paper copies to 2000 individuals with return mailing and follow-up postcards to enhance response rates. This option would also include offering tailored focus groups that use more careful recruitment to various sub-populations (e.g. parents of young children). This proposal also assumes that the GRB will collect available data on materials, services, and usage to analyze.

<u>Item</u>	<u>Cost</u>
Materials and Mailing : <ul style="list-style-type: none">• Printing & postage Costs of postcards• Printing & postage Costs for hard copy survey• Return envelopes and postage• Editing and printing of final report	\$12,608
Focus groups: <ul style="list-style-type: none">• Subsistence and incentives for focus group participants• Travel to/from Yankton for focus groups and meetings	\$440
Labor: <ul style="list-style-type: none">• Sampling frame and survey development, Survey design, distribution, and deployment, Focus group protocol development, Focus group conduction, Data collection and analysis, Report-writing, and administration	\$15,859
Indirect Rate: <ul style="list-style-type: none">• 26% University of South Dakota set rate	\$7,438
TOTAL:	\$36,345



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SOUTH DAKOTA
 Government Research Bureau

Proposal #3- Online-only surveys, minimal focus groups, collaborative data collection

This option is the most cost-effective offering online-only surveys. This option is very cheap because This option also assumes that focus groups will draw from a more random sample of a sub-sample of the survey population. Finally, this option assumes a more collaborative effort to cull existing data between YCL staff and the GRB.

Item	Cost
Materials and Mailing : <ul style="list-style-type: none"> • Printing & postage Costs of postcards • Editing and printing of final report 	\$3,760
Focus groups: <ul style="list-style-type: none"> • Subsistence and incentives for focus group participants • Travel to/from Yankton for focus groups and meetings 	\$440
Labor: <ul style="list-style-type: none"> • Sampling frame and survey development, Survey design, distribution, and deployment, Focus group protocol development, Focus group conduction, Data collection and analysis, Report-writing, and administration 	\$11,443
Indirect Rate: <ul style="list-style-type: none"> • 26% University of South Dakota set rate 	\$3,989
TOTAL:	\$19,632

YCL Involvement: The YCL Director, Dana Schmidt, will be the designated point of contact at the YCL to whom any questions can be addressed and the final report can be delivered. She will also be available for consultation regarding project needs and the initial survey development. YCL, through the City of Yankton, will also provide a complete sampling of contact information for the population.

Timeline: The GRB team will begin the project, upon executing of a contract between the University of South Dakota and the YCL. The online survey instruments will be ready to deploy by the **end of April 2024**. The hard copy survey may be printed and delivered by **April 15**. While we are unable to project the exact timing of the focus groups, all elements of the analysis and the delivery of the final report will be completed by **August 15, 2024**



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Government Research Bureau

Staffing: The project will be led by Dr. Julia Hellwege who is the Director of the Government Research Bureau. She has extensive experience on a variety of survey and program evaluation contracts, and has extensive training in social science research methods, including quantitative, survey, and qualitative methodologies. The project may also be staffed by additional relevant faculty in the Department of Political Science depending on scope. The project will also be staffed with 1-2 undergraduate research assistants with appropriate level training in quantitative and qualitative social science research methodology.

Deliverables: The GRB will deliver a survey in electronic format, a survey in hard copy format, a focus group protocol, and a comprehensive report on all results to include an executive summary which highlights the most significant findings. The final report will be delivered in PDF format.

Memorandum #23-219

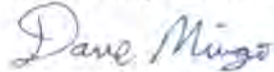
To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Annexation – Tracts 2, 3 and 4 of Law Addition, the Future Garden Estates
Date: November 6, 2023

Bob Law, representing Bob Law Inc., has requested the described property be annexed into the City’s municipal corporate limits. There are no residents on the property, so voter petition signatures are not necessary.

Approval of this request would constitute a basic owner requested annexation of property by resolution as provided for in South Dakota Codified Law (SDCL). This action does not approve any development proposals or specifications. The details of how the property develops will be addressed in the future as part of standard subdivision, rezoning, platting and building permit request processes.

The described property is adjacent to the existing corporate limits and, as such, can be annexed with the owner’s petition and subsequent concurrence from the City Commission.

Respectfully submitted,

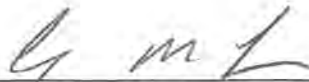


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #23-66 approving the owner requested annexation of property adjacent to the existing corporate limits in accordance with the voluntary annexation process described in SDCL.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Leon
 City Manager

____ Roll Call

Prepared by:
City of Yankton
PO Box 176
Yankton, SD 57078
605-668-5252

RESOLUTION NO. 23-66

WHEREAS, Bob Law, representing Bob Law Inc. is the owner of land adjacent to the City of Yankton's Municipal Corporate Limits, and has requested the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton, and

WHEREAS, there are no registered voters residing on said property.

NOW, THEREFORE, BE IT RESOLVED by The Board of City Commissioners of the City of Yankton, South Dakota, that the following described real property is hereby annexed into the corporate limits of the City of Yankton, South Dakota:

DESCRIPTION OF LAND TO BE ANNEXED

Tracts 2, 3 and 4 of Law Addition in the N 1/2 of the SE 1/4 of Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota containing 28.06 acres.

As shown on the attached Annexation Location Map.

Adopted this 13th day of November, 2023.

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

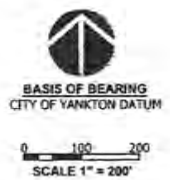
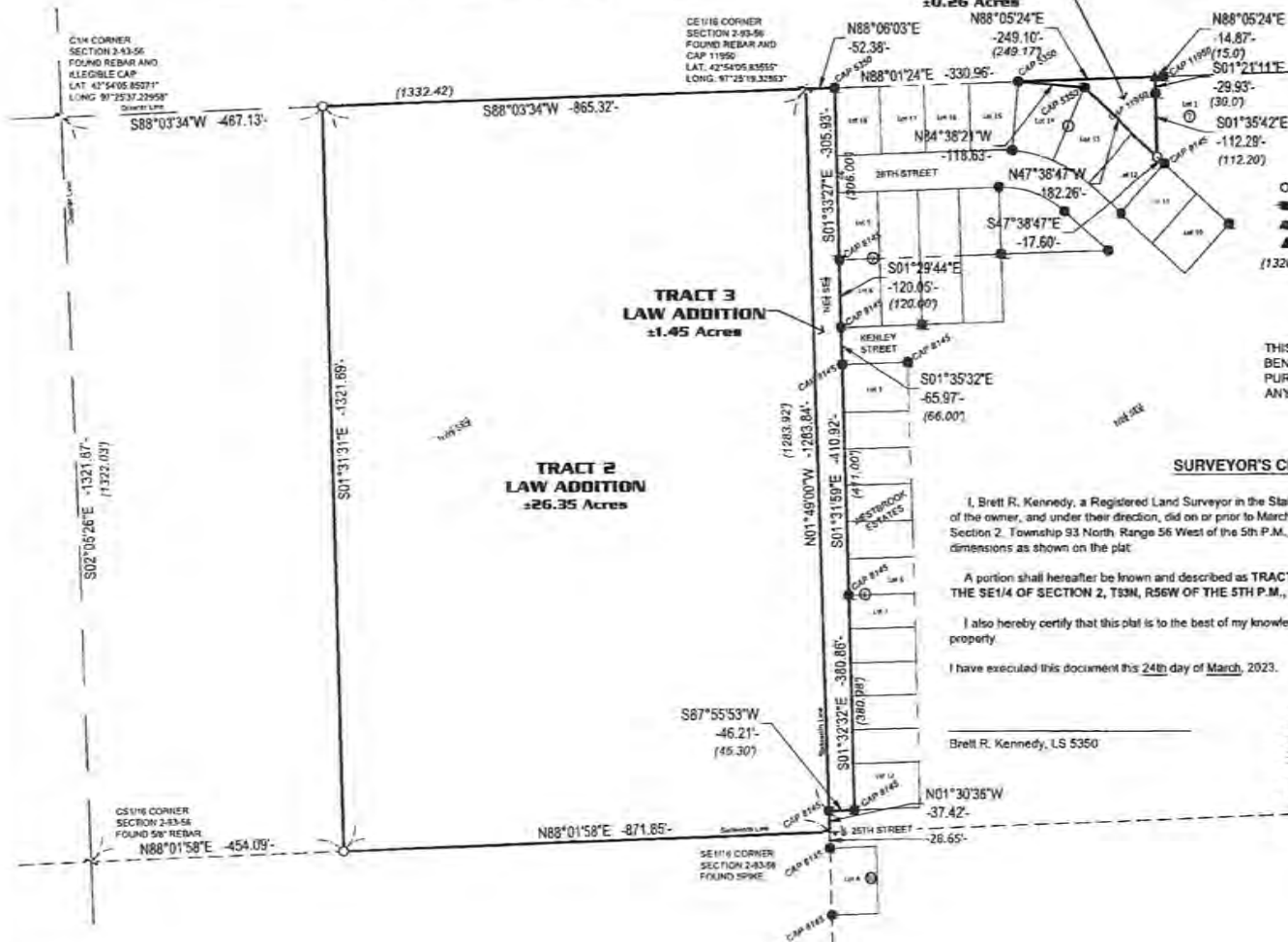


City of Yankton

Annexation Location Map

Plat of Tracts 2, 3, & 4 of Law Addition in the N1/2 of the SE1/4 of Section 2,
T93N R56W of the 5th P.M., Yankton County, South Dakota

PLAT OF
TRACTS 2, 3 AND 4 OF LAW ADDITION
 IN THE N1/2 OF THE SE1/4 OF SECTION 2, TOWNSHIP 93 NORTH, RANGE 56 WEST
 OF THE 5TH P.M., CITY AND COUNTY OF YANKTON, SOUTH DAKOTA
 CONTAINING 1,222,443 SQ.FT. (28.06 ACRES) MORE OR LESS



- LEGEND:**
- SET 5/8" x 18" REBAR STAMPED "KENNEDY 5350"
 - FOUND CORNER AS NOTED
 - ▲ FOUND SECTIONAL CORNER AS NOTED
 - ▲ INACCESSIBLE CORNER
 - (1320.25) RECORD DISTANCE FROM PLAT OR DEED

SURVEYOR'S NOTES

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

SURVEYOR'S CERTIFICATE

I, Brett R. Kennedy, a Registered Land Surveyor in the State of South Dakota, do hereby certify that at the request of the owner, and under their direction, did on or prior to March 23, 2023 I have surveyed the N1/2 of the SE1/4 of Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota, with area and dimensions as shown on the plat.

A portion shall hereafter be known and described as TRACTS 2, 3 AND 4 OF LAW ADDITION IN THE N1/2 OF THE SE1/4 OF SECTION 2, T93N, R56W OF THE 5TH P.M., CITY AND COUNTY OF YANKTON, SOUTH DAKOTA.

I also hereby certify that this plat is to the best of my knowledge and belief, in all respects, a true description of said property.

I have executed this document this 24th day of March, 2023.

Brett R. Kennedy, LS 5350



Tracts 2, 3 and 4
Law Addition
 City and County of Yankton, South Dakota
 10 FEBRUARY 2024

PETITION OF ANNEXATION

To: The Honorable Mayor and
Board of City Commissioners
City of Yankton, South Dakota

The undersigned landowner(s), pursuant to SDCL 9-4-1, respectfully petition the Mayor and Board of City Commissioners of the City of Yankton, South Dakota, for annexation to the City of Yankton of the following described unincorporated territory in the County of Yankton, State of South Dakota, to-wit;

DESCRIPTION OF TRACT TO BE ANNEXED

Tracts 2, 3 and 4 of Law Addition in the N 1/2 of the SE 1/4 of Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota.

As shown on the attached Annexation Location Map and associated plat.

And in support of the said petition, the petitioner(s) show the Board of City Commissioners:

1. That said territory abuts upon and is contiguous to the City of Yankton, South Dakota;
and
2. That the petitioner(s) is the sole and absolute owner(s) of not less than three-fourths of the value of the territory sought to be annexed to the City of Yankton, South Dakota;
and
3. That the petitioner(s) claim that there are not, as of the date of signing, any registered voters residing in the territory petitioned to be annexed.

This petition is accompanied by a map of the territory to be annexed, showing with reasonable certainty the territory to be annexed, the boundaries thereof, and its relationship to the established corporate limits of the City of Yankton, South Dakota.

Signature of Petitioner

by: Bob Law
Bob Law, representing Bob Law Inc.

Date signed by petitioner this 31st of October, 2023

Memorandum #23-223


To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Equipment Purchase of a Semi Tractor
Date: November 3, 2024

The 2024 adopted budget provides funding for the purchase of a replacement semi tractor for the Department of Public Works, Joint Powers Division. The equipment that is scheduled to be replaced is Unit #224, a 2010 International Pro Star Semi. This existing semi is 13 years old and has been used extensively hauling solid waste and construction debris to the landfill in Vermillion.

A bid contract through the Sourcewell contract allows the City to purchase a new semi tractor through North Central International. The semi tractor to be purchased is a new 2025 International LT Day Cab in the amount of \$148,755.00 with delivery estimated at 180 to 240 days. There is \$130,000.00 budgeted for this semi tractor purchase. Unit #224 will be surplusd at a future auction.

City staff recommends the purchase of a new 2025 International LT Day Cab for \$148,755.00.00 from North Central International of Sioux Falls, South Dakota based on the Sourcewell contract. This is over the budgeted amount; however, the difference will be made up with other 2024 equipment purchases.

Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended the City Commission approve Memorandum #23-223 for the purchase of a new 2025 International LT Day Cab in the amount of \$148,755.00 for the Department of Public Works, Joint Powers Division from North Central International of Sioux Falls, South Dakota based on the Sourcewell contract.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon
City Manager

____ Roll Call

Memorandum #23-224

To: City Manager & Finance Officer
From: Interim Finance Officer
Date: November 3, 2023
Subject: Capitalization Threshold & Capital Purchasing Guidelines

The City of Yankton's current capitalization threshold is \$500. This threshold is defined as the dollar value at which a government elects to capitalize tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. The capitalization process involves adding an individual item to a depreciation schedule and reporting it on the Statement of Net Position.

State statute does not address capitalization thresholds as this would be up to each local government to determine. According to Rod Fortin, Director of Local Government Assistance for the South Dakota Department of Legislative Audit, "Many local governments have their capitalization policy for equipment set at \$5,000 which corresponds to what some federal programs suggest or require for equipment purchased through their programs."

Bear in mind, our capitalization policy does not necessarily dictate how we keep track of capital assets for internal control purposes. For example, right now we code weapons and radios as capital equipment even though the individual cost can be below \$500. While these assets may not be at the level to be shown on our financial statements, the City of Yankton has an internal inventory list for small items and tools that is maintained by the corresponding department.

What are the ramifications for increasing the capitalization threshold? For one, any assets currently valued under the new threshold limit would need to be adjusted for 2024 financial statements. Also, increasing the dollar amounts spent on noncapitalized assets increases the importance of internal controls.

With the capitalization increasing to \$5,000, I recommend that the following internal guidelines be followed starting January 1, 2024:

1. New or replacement items costing \$5,000 or more with a life of one year or more will be a capital item and use a 310-Land, 320-Building and Structures, 340-Books & 342-AV (Library only), and 350-Equipment and Vehicles.
2. Repairs to machinery and equipment over \$5,000 and increasing the life of the asset one year or more will be a capital item and use a 301 account number and reference the asset number being repaired.
3. Repairs to buildings and structures over \$5,000.00 and increasing the life of the asset one year or more will be a capital item and use a 320 account number and reference the asset number being repaired.

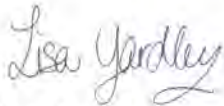
4. Items that are not capital by the above guidelines but are to be budgeted separate from operational expenses will be charged to 301 account number. Examples are Haz Mat, landscaping, inspecting towers, televise sanitary sewer mains, etc.
5. Items that are under \$5,000 yet considered an asset will be charged to a 200 series account aligning with the budget with the project number "inventory" listed on the department's submitted purchase order. In turn, these will be on an internal inventory list instead of depreciated financial statement assets.
6. All capital purchases over \$5,000 will still need City Manager approval before a purchase order (PO) is issued to the vendor. Once the item is delivered or service completed, this signed off capital PO must be submitted to Finance with an attached itemized invoice.

On another note, the City will continue its capital assets reporting using the straight-line depreciation method and previous valuation strategy. Property and equipment are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed assets are reported at acquisition value. Acquisition value is the price that would have been paid to acquire a capital asset with equivalent service potential. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Infrastructure has been retroactively capitalized using historical or estimated historical cost as required by GASB 34. Depreciation on all assets is provided on straight-line basis over the following estimated lives:

Land Improvements	30 Years
Buildings & Structures	10-50 Years
Machinery & Equipment	5-25 Years
Infrastructure	15-75 Years

Recommendation: Staff recommends approving Resolution 23-67 so that the capitalization threshold for fixed asset reporting purposes is increased from \$500 to \$5,000 effective January 1, 2024.

Respectfully submitted,



Lisa Yardley
Interim Finance Officer

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll Call

RESOLUTION #23-67

A RESOLUTION INCREASING THE CAPITALIZATION THRESHOLD

WHEREAS, this resolution establishes a threshold that dictates when expenditures may be capitalized in accordance with generally accepted accounting principles, and

WHEREAS, Government Accounting Standards Board (GASB) Statement No. 34, Basic Financial Statements – and Management’s Discussion and Analysis - for State and Local Governments, allows local governments to establish reasonable capitalization thresholds at which assets be capitalized and recorded on the financial statements, and

WHEREAS, depreciation on all assets is provided on a straight-line basis, and

WHEREAS, internal discussions with auditors and the SD Department of Legislative Audit have recommended that the City increase its current \$500 capitalization threshold, and

WHEREAS, The Board of City Commissioners of the City of Yankton has the authority to establish the threshold amounts, and

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the capitalization threshold for fixed asset reporting purposes is hereby increased from \$500 to \$5,000 effective January 1, 2024.

Adopted:

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum 23-220

To: Amy Leon, City Manager
From: Gregg Homstad, Building Official
Subject: 2024 Lease Agreement with The Center
Date: October 30, 2023

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 2023 agreement.

Recommendation: It is recommended by staff that the attached 2024 Lease Agreement be approved by the City Board of Commissioners.

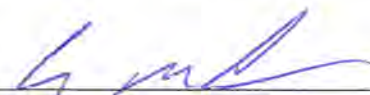
Respectfully,



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 1st day of November, 2023 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, 2024 through December 31, 2024.

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
Kriss Thury
Executive Director

ATTEST:

By: Brian Bertsch
Brian Bertsch
President of The Center Board

Memorandum #23-205

To: Amy Leon, City Manager
 From: Brittany Orr, Director of Human Resources and Employee Engagement
 Date: November 13, 2023
 Subject: Holidays Observed

The City of Yankton's full-time employees receive ten paid holidays (8 hours of pay for each of the following holidays):

- New Year's Day – January 1
- Presidents' Day – 3rd Monday in February
- Memorial Day – Last Monday in May
- Independence Day – July 4
- Labor Day – 1st Monday in September
- Veterans Day – November 11
- Thanksgiving – the 4th Thursday and Friday in November
- Christmas Eve - 24th of December, unless Christmas Eve falls on a Friday, Saturday or Sunday
- Christmas Day – December 25

In addition, three personal 8-hour days (to be used at any time during the year pending their department head or supervisor's approval), and a fourth personal 8-hour day in each year when Christmas Eve falls on a Friday, Saturday, or Sunday.

The average cost of the holiday for those already paid in 2023 is as follows:

2023 Holidays						
	New Year's Day	Presidents' Day	Memorial Day	4th of July	Labor Day	
Holiday	\$34,730.68	\$34,752.83	\$34,241.56	\$34,445.62	\$34,477.40	\$172,648.09
Holiday OT	\$7,310.01	\$5,734.07	\$8,400.74	\$6,920.44	\$6,403.11	\$34,768.37
						\$207,416.46
					Avg.	\$41,483.292

A typical, non-holiday payroll is approximately \$34,200.00 to \$34,700.

Holidays are a negotiated item. The current American Federation of State, County and Municipal Employees AFL-CIO, Local 3968 (AFSCME) and Yankton Police Officers Association Fraternal Order of Police Lodge #19 (FOP) Collective Bargaining Agreements are through December 31, 2025.

We were asked to provide a comparison with other South Dakota communities.

____ Roll Call

	Yankton	Sioux Falls	Aberdeen	Pierre (2023)	Spearfish	Madison	Brookings (2023)	Huron	Sturgis	Mitchell (2023)	Vermillion (2023)	Rapid City (City Hall Staff)	Rapid City (Police)	Rapid City (Library)	Rapid City (Solid Waste)
New Year's Day - January 1	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Martin Luther King Jr. Day - 3rd Monday in January		X	X	X	X	X	X	X	X	X	X				
Presidents' Day - 3rd Monday in February	X	X	X	X	X	X	X	X	X	X	X				
Good Friday						X			X	X (1/2 Day)		X	X		X
Memorial Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Juneteenth - June 19		X	X	X	X	X	X	X	X	X	X	X	X	X	X
Independence Day - July 4th	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Labor Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Indigenous Peoples' Day - 2nd Monday in October		X	X	X	X	X	X	X	X	X	X	X	X	X	X
Veterans Day - November 11	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Thanksgiving - 4th Thursday in November	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Friday After Thanksgiving	X			X	X			X	X			X	X	X	
Christmas Eve - December 24	X				1/2 given per Mayor	X (1/2 Day)				X (1/2 Day)					
Christmas Day - December 25	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Personal Holidays	3	2	City Manager determines the 2 days and if you work, it is only paid at straight time.	0	0	No	1	1/2 Day on Christmas Eve if it falls on Mon-Thurs	1 (Law enforcement gets 2 as they don't get the Friday after Thanksgiving as a holiday.)	no	no	1 or 2	1 or 2	1 or 2	1 or 2
Other Holiday information			City Manager has ability to declare 2 administrative holidays per year.		Occasional 1/2 day given per Mayor										
Total Holidays excluding Personal Holidays	10	11	11	12	12	12.5	11	12	13	13	11	11	11	10	10
With Personal Days	13	13	13	12	12	12.5	12	12 or 12.5	14	13	11	12 or 13	12 or 13	11 or 12	11 or 12

Below are the holidays observed by the Federal Reserve and banks in our community.

	Federal Holiday	CorTrust Bank	ElkHorn Bank	Wells Fargo Bank	First Dakota National Bank
New Year's Day - January 1	X	X	X	X	X
Martin Luther King Day - 3rd Monday in January	X	X	X	X	X
Presidents' Day - 3rd Monday in February	X	X	X	X	X
Memorial Day	X	X	X	X	X
Juneteenth - June 19	X	X	X	X	X
Independence Day - July 4th	X	X	X	X	X
Labor Day – 1 st Monday in September	X	X	X	X	X
Columbus/Indigenous Peoples Day - 2nd Monday in October	X	X	X	X	X
Veterans Day - November 11	X	X	X	X	X
Thanksgiving - 4th Thursday in November	X	X	X	X	X
Friday After Thanksgiving					
Christmas Eve - December 24			X (1/2 Day)	X	X (1/2) Day
Christmas Day - December 25	X	X	X	X	X
New Year's Eve - December 31				X	
Total Holidays	11	11	11.5	13	11.5

Recommendation: It is recommended the City Commission provide direction on what additional holidays, if any, the City Manager should administratively establish for full-time employees in 2024 and 2025. It is further recommended that the City Commission requests that the three federal holidays that are currently not part of the bargaining agreements be considered when contract negotiations next occur.

Respectfully submitted,



Brittany Orr
Director of Human Resources and Employee Engagement

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager