



2024_01_08

**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, January 8, 2024

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 Regular Meeting of December 21, 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. **Establishing Public Hearing for Sale of Alcoholic Beverages**
Establish January 22, 2024 as the date for the public hearing on the request for a Special Events Retail (On-sale) Liquor License for one day, January 26, 2024 from Boomer’s, Inc., (Kim Braunesreither, Owner/Vice-President) d/b/a Boomer’s Lounge, 100 E. 3rd Street, at the Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota. Attachment II-1
- 2. **Establishing Public Hearing for Sale of Alcoholic Beverages**
Establish January 22, 2024 as the date for the public hearing on the request for a Special Events Retail (On-sale) Liquor License for one day, April 6, 2024 from Hanten, Inc., (Ben Hanten, President) d/b/a Ben’s Brewing Co., 222 West 3rd Street, for the Sacred Heart Gala at St. Benedict Church Dining Room, 1500 St. Benedict Drive, Yankton, South Dakota. Attachment II-2

3. Establishing Public Hearing for Sale of Alcoholic Beverages

Establish January 22, 2024 as the date for the public hearing on the request for a Special Events Retail (On-sale) Liquor License for one day, February 3, 2024 from Yankton Elks Lodge #994, (Joe Sparks, Exalted Ruler) 504 West 27th Street, Yankton, South Dakota at the NFAA Archery Center, 800 Archery Lane, Yankton, South Dakota.

Attachment II-3

4. Establishing Public Hearing for Sale of Alcoholic Beverages

Establish January 22, 2024 as the date for the public hearing on the request for a Special Events Retail (On-sale) Liquor License for one day, February 10, 2024 from Boomer's, Inc., (Kim Braunesreither, Owner/Vice-President) d/b/a Boomer's Lounge, 100 E. 3rd Street, at the Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota.

Attachment II-4

5. Work Session

Setting date of January 22, 2024 at 6:00 PM in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission.

6. Reschedule Meeting Dates

Due to regularly scheduled City Commission meetings falling on holidays, discuss moving the City Commission meeting scheduled for May 27 (Memorial Day) to May 28 and the meeting scheduled for November 11 (Veterans Day) to November 12.

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 24-02 regarding the request for a Special Events Retail (On-sale) Liquor License for one day, January 20, 2024 from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Co, 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, South Dakota.

Attachment III-1

2. Public Hearing for Sale of Alcoholic Beverages

Consideration of Memorandum 24-03 regarding the request for a Special Events Retail (On-sale) Liquor License for one day, February 10, 2024 from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Co, 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, South Dakota.

Attachment III-2

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

IV. NEW BUSINESS

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

1. T-Hangar Lease Agreement Chan Gurney Municipal

Consideration of Memorandum #24-01 recommending the approval of the lease of Unit #5 of the City-owned T-Hangars at Chan Gurney Municipal Airport to Mr. John Halsted.

Attachment IV-1

2. Joint Yankton City / Yankton School District Election

Consideration of Memorandum #24-04 recommending that the City Commission set April 9, 2024 as the annual Municipal Election and direct Finance staff to work with the Yankton School District for a combined election if both entities have elections. It is also recommended that Finance staff be directed to work with YSD administration on an agreement sharing expenses and responsibilities for said election.

Attachment IV-2

3. Music at the Meridian Concert Series

Consideration of Memorandum #24-05 recommending that the City Commission approve the Music at the Meridian Concert Series and grant the City Manager the ability to sign all documents/contracts for the event.

Attachment IV-3

4. Kids Summer Program Series

Consideration of Memorandum #24-06 recommending that the City Commission approve the Kids Summer Program Series and grant the City Manager the ability to sign all documents/contracts for the event.

Attachment IV-4

5. Mead Property Development Project Change Order

Consideration of Memorandum #24-08 recommending approval of Change Order #4 for the Mead Property Development project as detailed in Memorandum #24-08.

Attachment IV-5

6. Third Street and Green Street Project Change Order

Consideration of Memorandum #24-09 recommending approval of Change Order #1 for the Third Street and Green Street project in the amount of \$4,057.26.

Attachment IV-6

7. Offer to Purchase Property in Airport Addition North of 33rd Street

Consideration of Memorandum #24-10 recommending that the City Commission act on Resolution #24-01 and, if approved, further authorize the City Manager to execute the associated documents.

Attachment IV-7

8. First Reading of Liquor Licensing Fee Ordinance

Consideration of Memorandum #24-13 introducing Ordinance #1077 (“first reading”) clarifying the fee structure for alcohol license renewal and establishing a bidding process for issuance of liquor licenses, and setting January 22, 2024 as the date for public hearing/“second reading”.

Attachment IV-8

9. Westside Park Pond Improvements – Request for Proposal #4

Consideration of Memorandum #24-07 recommending the City Commission discuss and take action on moving forward with the Request for Proposal #4 for the Westside Park Pond Improvements Project and, if approved, authorize the City Manager to execute the Construction Change Order #2, associated with the Request for Proposal #4, as explained in Memorandum 24-07.

Attachment IV-9

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 JANUARY 8, 2024

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
DECEMBER 21ST, 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, Schramm, Villanueva, and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Miner.

Quorum present.

Action 23-343

Moved by Commissioner Hunhoff, seconded by Commissioner Webber, to approve Minutes of Regular Meeting of December 11th, 2023.

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

Motion adopted.

Action 23-344

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

Alfa Laval -Hydraulic Cylinder-\$2,409.83; American Fence -Fence Repair Parts-\$665.00; Avenu Insights & Analytics-Utility Billing Software-\$5,425.00; BBG Construction Law-Westside Park Attorney Fees-\$51.10; Bierschbach Equip & Supply-Parts-\$11.60; Boller Printing -Centennial Calendars-\$1,433.70; Butler Machinery -Parts-\$193.50; Cedar Knox Public Power -Electric-\$1,193.56; Centurylink-Phone-\$1,226.78; Christensen Radiator & Repair-Snowplow-\$6,110.85; CHS-Bulk Def-\$160.00; Chucks Sanitary -Service Call-\$160.00; City Of Yankton-Parks-Solid Waste-\$284.87; Core & Main-2023 Fire Hydrants-\$24,756.00; Creative Forms -1099 Forms-\$112.36; Credit Collections -Garnishment-\$50.00; Den Herder Law Office-Legal Services-\$2,206.78; Design Solutions & Integration-Scada Modifications-\$1,051.25; Feimer Construction -Water Repairs-\$10,433.69; Fejfar Plumbing-Generator Gas Regulator-\$493.88; Ferguson Enterprises -Water Meter Project -\$733,250.00; Fire Catt-Annual Hose Testing-\$5,811.75; Gerstner Oil-Jet Fuel-\$30,646.51; Graymont Lime -\$7,757.80; Haas/Christopher-Irrigation Repair-\$632.91; Hansen Locksmithing-Keypad Entry Lock-\$925.00; Harn Ro Systems -Cartridge Filters-\$11,472.38; Hawkins -Chemicals-\$26,447.27; Heiman Fire Equipment -Hose Nozzles-\$2,183.58; Interstate Batteries-Generator Batteries-\$541.90; J&H Care & Cleaning -Janitorial Service-\$3,000.00; Jack's Uniforms-Vests-\$3,188.82; JEO Consulting -Meridian Bridge Column-\$4,513.75; JMN Construction-Meridian Bridge Column-\$117,370.12; Kaiser Heating & Cooling -Furnace Diagnostic-\$99.95; Kaiser Refrigeration-Service Call-\$68.75; Kellen & Streit-Rock For Boat Ramp-\$310.55; Knife River -Asphalt-\$1,767.15; Meridian Venue-Employee Christmas Party-\$530.00; Midwest Alarm -Alarm Testing-\$186.40; Midwest Striping-Pickup Warning Lights-\$555.00; Miracle Recreation Equipment-Playground Equipment-\$665.40; Mojos -Employee Christmas Party-\$200.00; Observer-Advertisements-\$48.00; O'Connor Company-Limit Switch/Elements-\$425.10; Olson/Larry-Irrigation Repair Elm St-\$841.85; 1 Office Solution-Office Supplies-\$19.44; 1 Source-Background Insp Fee-\$235.00; Peace Officer Assn/SD-Membership Dues-\$125.00; Posterick/Mark-Labor - Winterizing Pool-\$599.00; Power Source Electric-Generator Installation-\$3,153.48; Press Dakota -Minutes Publication-\$682.04; Pro Auto -Police Tow-\$330.00; Register Of Deeds-Copy Fees-\$220.00; Rose Equipment-Pump Sprinkler

Parts-\$288.70; Sanitation Products -Parts-\$2,980.78; Saralyn D. Photography-Department Photos-\$1,597.50; SD Public Assurance Alliance-Insurance- \$1,041.58; Sign Solutions-Weight Limit Signs-\$845.14; Sparks Custom Upholstery-Equipment Repairs-\$99.90; Stockwell Engineers -Mead Property Engineer-\$5,440.00; Stop Stick-Stop Stick Sleeve & Reel-\$150.00; Truck Trailer-Fuel Pump & Accessories-\$11,270.79; White Cap-Asphalt-\$5,293.89; Wholesale Supply -Cups-\$65.90.

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

There were no public appearances at this time.

Action 23-345

Moved by Commissioner Benson, seconded by Commissioner Webber, to approve the following consent agenda item.

1. **Renewal of Private Collector of Refuse License for 2024**
Consideration of Memorandum #23-251 recommending approval of the renewal of application for private collector of refuse license (Fischer Disposal, Inc.) for the year 2024 (January 1, 2024– December 31, 2024) licensing period.

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

Action 23-346

Moved by Commissioner Villanueva, seconded by Commissioner Brunick, to adjourn at 12:05 p.m.

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

Stephanie Moser
Mayor

ATTEST;

Al Viereck
Finance Officer

Published December 28, 2023

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AVENU INSIGHTS & ANALYTI										
	SOFTWARE SUPPORT	2,144.13	PROFESSIONAL SERVICES	601.601.202		INVB-049280	003925	P	619	00080
	SOFTWARE SUPPORT	2,412.15	PROFESSIONAL SERVICES	611.611.202		INVB-049280	003925	P	619	00081
	SOFTWARE SUPPORT	804.05	PROFESSIONAL SERVICES	631.631.202		INVB-049280	003925	P	619	00082
	SOFTWARE SUPPORT	8,972.09	PROFESSIONAL SERVICES -	101.104.202		INVB-049280	003925	P	619	00083
		14,332.42	*VENDOR TOTAL							
BLACKSTRAP INC										
	@FY@ ROAD SALT	1,797.98	SNOW & ICE CHEMICALS	101.123.241		144898	024319	P	619	00012
	@FY@ ROAD SALT	1,782.26	SNOW & ICE CHEMICALS	101.123.241		144953	024318	P	619	00013
		3,580.24	*VENDOR TOTAL							
BUHL'S LAUNDRY CLEANERS										
	@FY@ PANTS ALTERATIONS	20.00	UNIFORMS	101.111.244		82266,82274	231575	P	619	00014
CHS										
	@FY@ BULK DEF	200.00	GARAGE GASOLINE & LUBRIC	801.801.238		83053	080059	P	619	00073
CITY OF VERMILLION										
	@FY@ DEC JT POWERS FEES	63,725.86	COST OF SERVICE PROVIDED	637.637.206		1.1.24	003067	P	619	00076
CITY OF YANKTON-CENTRAL										
	@FY@ LANDFILL CHARGES	122.00	LANDFILL	801.801.276		12.31.23	005523	P	619	00069
CITY OF YANKTON-SOLID WA										
	@FY@ LANDFILL CHARGES	16,807.53	LANDFILL TIPPING FEE	631.631.219		12.31.23	005524	P	619	00070
CREDIT COLLECTION SERVIC										
	@FY@ 11/23 UTIL COLLECT	206.65	PROFESSIONAL SERVICES	601.601.202		12.20.23	001858	P	619	00016
	@FY@ 11/23 UTIL COLLECT	101.32	PROFESSIONAL SERVICES	611.611.202		12.20.23	001858	P	619	00017
	@FY@ 11/23 UTIL COLLECT	109.47	PROFESSIONAL SERVICES	631.631.202		12.20.23	001858	P	619	00018
		417.44	*VENDOR TOTAL							
CREDIT COLLECTIONS BUREA										
	@FY@ GARNISHMENT	50.00	MISC. EMP. DED.	711.2079		12.28.23	023085	P	619	00015
DANR - FISCAL OFFICE										
	2024 WASTE WATER PERMIT	15,500.00	STATE PERMIT FEES	611.611.205		SD0023396	005659	P	619	00019
DOCKENDORF EQUIPMENT CO										
	@FY@ EQUIPMENT REPAIRS	1,212.76	REP. & MAINT. - EQUIPMEN	201.201.221		2266	081056	P	619	00020
ERICKSON/TONY										
	@FY@ REIMBURSE TOWING	320.00	PROFESSIONAL SERVICES	101.126.202		22033	023087	P	619	00068
GERSTNER OIL CO										
	@FY@ FUEL	19,460.69	GARAGE GASOLINE & LUBRIC	801.801.238		195852	024321	P	619	00021
	@FY@ FUEL	2,160.25	GARAGE GASOLINE & LUBRIC	801.801.238		48016	080057	P	619	00072
		21,620.94	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT PLAINS UNIFORMS @FY@ FIREFIGHTER UNIFORM	2,751.00	O'MALLEY DONATION	101.114.210		231505	235620	P 619 00022
HAWKINS INC @FY@ POOL CHEMICALS	1,018.18	CHEMICALS & GASES	203.203.240		6652541	081083	P 619 00023
HEIMAN FIRE EQUIPMENT IN @FY@ FIREFIGHTER TOOLS	318.01	SMALL TOOLS & HARDWARE	101.114.247		0927244-IN	235618	P 619 00024
HEINE ELECTRIC & IRRIGAT @FY@ WELL IMPROVE WSPARK	20,291.98	WESTSIDE PARK IMPROVEMEN	503.545.320		35195	022576	P 619 00010
J & H CARE & CLEANING CO JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		03182213	024098	P 619 00079
JOHNSON CONTROLS CONTRACTED SERVICE	5,548.80	CONTRACTED SERVICES	203.203.204		1-131660061287	081055	P 619 00025
JONES CONSTRUCTION/JOHN @FY@ HVAC IMPROVEMENTS	47,000.00	REP. & MAINT. - PLANT	601.601.221		2303-01	230238	P 619 00001
KLEINS TREE SERVICE @FY@ TREE REMOVAL	900.00	EMERALD ASH BORE STUMPS	201.201.250		2075	081057	P 619 00029
KLJ ENGINEERING LLC @FY@ AIRPORT CONSTRUCT @FY@ AIRPORT CONSTRUCT @FY@ AIRPORT CONSTRUCT	2,000.00 2,011.80 8,957.28 12,969.08	DESIGN/CONST NORTH TAXIWI DESIGN/CONST NORTH TAXIWI DESIGN/CONST NORTH TAXIWI *VENDOR TOTAL	502.511.390 502.511.390 502.511.390		10200496 10200497 10200500	024315 024314 024316	P 619 00027 P 619 00028 P 619 00026
LARSEN CARPET @FY@ THE CENTER CARPET	2,960.00	CAPITAL REPAIR & MAINTEN	101.141.301		5120	024265	P 619 00008
MIDWEST TAPE @FY@ AV	173.95	AV - CAPITAL	101.142.342		12.20.23	024096	P 619 00078
MILLENIUUM RECYCLING @FY@ SINGLE STREAM FEE	2,483.25	CONTRACTED SERVICE-MILLE	631.631.204		481553	024317	P 619 00030
MILLERBERND MANUFACTURIN @FY@ LIGHT POLES	14,880.00	EQUIPMENT	101.126.350		182080	232559	P 619 00002
NICKLES/MARK @FY@ CPR TRAINING	198.00	LEARNING	101.114.264		12072023	235617	P 619 00032
NORTH REIDGE EXCAVATING @FY@ DIGESTER CLEANOUT	12,000.00	REP. & MAINT. - PLANT	611.611.221		1102	241000	P 619 00071
NORTHWEST ELECTRIC @FY@ OVERDRIVE SERVICE	2,129.13	REP. & MAINT. - PLANT	601.601.221		718.221	230239	P 619 00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OLSON'S PEST TECHNICIANS										
	@FY@ PEST CONTROL	94.00	REP. & MAINT. - BUILDING	101.114.223		334144	235616	P	619	00033
	@FY@ PEST CONTROL	125.00	REP. & MAINT. - BUILDING	101.114.223		334145	235616	P	619	00034
		219.00	*VENDOR TOTAL							
PFEIFERS IMPLEMENT CO.										
	@FY@ 2023 KUBOTA MOWER	20,482.16	EQUIPMENT	201.201.350		01-171928	022575	P	619	00011
PLAN & DEVELOPMENT DIST										
	2024 MEMBERSHIP DUES	14,013.00	PLANNING & DEVELOPMENT I	101.132.554		1.2.24	021357	P	619	00077
RACOM CORPORATION										
	@FY@ BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI-230574	210004	P	619	00036
RIVER DISTRICT COUNSELIN										
	@FY@ NEW HIRE SCREENING	350.00	PROFESSIONAL SERVICES	101.111.202		2423	231576	P	619	00037
RODS PIDDLER SHOP										
	@FY@ PPV FAN REPAIRS	10.00	REP & MAINT - RURAL APP	101.114.226		10891	235621	P	619	00035
SCHMIDT/WILLARD										
	@FY@ BIOSOLIDS HAULING	71,280.00	SLUDGE REMOVAL	611.611.228		461376	231026	P	619	00009
SMALL BUSINESS DEVELOPME										
	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.2.24	024413	P	619	00074
SOUTHEAST FIREFIGHTERS A										
	SE SD FIREFIGHTER DUES	50.00	MEMBERSHIP DUES	101.114.261		12.27.23	235619	P	619	00038
SPARKS CUSTOM UPHOLSTERY										
	@FY@ EQUIPMENT REPAIRS	120.00	REP. & MAINT. - EQUIPMEN	203.203.221		517	081059	P	619	00039
THIRD MILLENNIUM ASSO IN										
	@FY@ UTILITY BILLING	289.53	PROFESSIONAL SERVICES	601.601.202		30796	003880	P	619	00003
	@FY@ UTILITY BILLING	325.71	PROFESSIONAL SERVICES	611.611.202		30796	003880	P	619	00004
	@FY@ UTILITY BILLING	108.56	PROFESSIONAL SERVICES	631.631.202		30796	003880	P	619	00005
	@FY@ RECYCLE CALENDAR	1,531.60	PUBLISHING	631.631.211		30796	003880	P	619	00006
	@FY@ RECYCLE CALENDAR	1,531.60	PUBLISHING	631.631.211		30796	003880	P	619	00007
		3,787.00	*VENDOR TOTAL							
TRANSOURCE										
	@FY@ WINDSHIELDS	1,660.78	GARAGE PARTS	801.801.249		41P42009	024227	P	619	00041
	@FY@ EXCAVATOR REPAIRS	3,136.60	GARAGE PARTS	801.801.249		41W11654	024320	P	619	00040
		4,797.38	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	@FY@ DECEMBER POSTAGE	26.40	POSTAGE	101.122.231		12.29.23	002989	P	619	00053
	@FY@ DECEMBER POSTAGE	203.94	POSTAGE	101.104.231		12.29.23	002989	P	619	00054
	@FY@ DECEMBER POSTAGE	0.63	POSTAGE	101.111.231		12.29.23	002989	P	619	00055
	@FY@ DECEMBER POSTAGE	7.23	POSTAGE	201.201.231		12.29.23	002989	P	619	00056
	@FY@ DECEMBER POSTAGE	45.99	POSTAGE	637.637.231		12.29.23	002989	P	619	00057

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
@FY@	DECEMBER POSTAGE	13.23	POSTAGE	101.102.231		12.29.23	002989	P	619	00058
@FY@	DECEMBER POSTAGE	7.11	POSTAGE	101.106.231		12.29.23	002989	P	619	00059
@FY@	DECEMBER POSTAGE	24.81	POSTAGE	101.107.231		12.29.23	002989	P	619	00060
@FY@	DECEMBER POSTAGE	7.17	POSTAGE	203.203.231		12.29.23	002989	P	619	00061
@FY@	DECEMBER POSTAGE	1.26	POSTAGE	101.114.231		12.29.23	002989	P	619	00062
@FY@	DECEMBER POSTAGE	120.77	POSTAGE	601.601.231		12.29.23	002989	P	619	00063
@FY@	DECEMBER POSTAGE	115.40	POSTAGE	611.611.231		12.29.23	002989	P	619	00064
@FY@	DECEMBER POSTAGE	32.21	POSTAGE	631.631.231		12.29.23	002989	P	619	00065
@FY@	DECEMBER POSTAGE	0.63	OFFICE SUPPLIES	101.123.232		12.29.23	002989	P	619	00066
@FY@	DECEMBER POSTAGE	5.22	POSTAGE	101.122.231		12.29.23	002989	P	619	00067
		612.00	*VENDOR TOTAL							
UNITED WAY										
	SPECIAL APPROPRIATION	11,250.00	COLLECTIVE IMPACT-UNITED	101.131.569		1.2.24	024412	P	619	00075
US BANK SPA LOCKBOX CM96										
	CLEAN WATER #4	20,043.65	SRF LOAN BOND INTEREST	614.614.411		C461038-04	021345	P	619	00048
	CLEAN WATER #4	41,251.05	PRINCIPAL	614.614.441		C461038-04	021345	P	619	00049
	CLEAN WATER #5	5,333.88	INTEREST	615.615.411		C461038-05	021720	P	619	00046
	CLEAN WATER #5	10,877.94	PRINCIPAL	615.615.441		C461038-05	021720	P	619	00047
	DRINKING WATER #6	74,887.93	SRF LOAN BOND INTEREST	607.607.411		C462038-05	021342	P	619	00044
	DRINKING WATER #6	75,752.33	SRF LOAN PRINCIPAL	607.607.441		C462038-05	021342	P	619	00045
	DRINKING WATER #6	183,325.69	SRF LOAN BOND INTEREST	607.607.411		C462038-06	021343	P	619	00042
	DRINKING WATER #6	250,191.15	SRF LOAN PRINCIPAL	607.607.441		C462038-06	021343	P	619	00043
		661,663.62	*VENDOR TOTAL							
VEOLIA WATER TECHNOLOGIE										
@FY@	UV COMPONENTS	3,105.54	REP. & MAINT. - PLANT	611.611.221		902439653	231028	P	619	00050
YANKTON BASKETBALL INC										
@FY@	YBI FALL LEAGUE	7,043.44	PROFESSIONAL SERVICES	203.203.202		12.19.23	023829	P	619	00052
YANKTON SCHOOL DISTRICT										
@FY@	VOLLEYBALL RACK	205.00	RECREATION SUPPLIES	203.203.242		12.20.23	081058	P	619	00051

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
REPORT TOTALS:	1,068,254.51						

RECORDS PRINTED - 000083

Schedule of Bills

FUND RECAP :

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	66,084.32
201	PARKS AND RECREATION	22,602.15
203	SUMMIT ACTIVITY CENTER	13,942.59
502	AIRPORT CAPITAL	12,969.08
503	PARK CAPITAL	20,291.98
601	WATER OPERATION	51,890.21
607	WATER PLANT RENOVATION	584,157.10
611	WASTE WATER OPERATION	104,840.12
614	STATE REVOLVING LOAN FUND	61,294.70
615	STATE REVOLVING LOAN 5-6	16,211.82
631	SOLID WASTE	23,408.27
637	JOINT POWER	63,771.85
711	EMPLOYEE BENEFIT	50.00
801	CENTRAL GARAGE	26,740.32
TOTAL ALL FUNDS		1,068,254.51

BANK RECAP :

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,068,254.51
TOTAL ALL BANKS		1,068,254.51

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	534.98	MISC. EMP. DED.	711.2079	12/22/2023			585	00100
	EMPLOYEE DEDUCTIONS	534.98	MISC. EMP. DED.	711.2079	12/8/2023			585	00079
		1,069.96	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,409.20	CANCER & ICU SUPPLEMENTA	711.2075	11/28/2023	001234	P	585	00007
	CANCER & ICU PREMIUMS	5,409.20	CANCER & ICU SUPPLEMENTA	711.2075	12/27/2023	203533	P	585	00108
		10,818.40	*TOTAL						
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREM	85,776.16	HEALTH INSURANCE	711.2068	12/8/2023	005122	P	585	00005
	RETIREE PREMIUMS	587.65	HEALTH INSURANCE	711.2068	12/8/2023	005122	P	585	00006
		86,363.81	*TOTAL						
CITY UTILITIES		00109							
	UTILITIES	178.37	WATER SERVICE	101.114.274	12/8/2023	002642	P	585	00033
	UTILITIES	68.08	SEWER SERVICE	101.114.275	12/8/2023	002642	P	585	00034
	UTILITIES	148.21	WATER SERVICE	101.125.274	12/8/2023	002642	P	585	00028
	UTILITIES	64.64	SEWER SERVICE	101.125.275	12/8/2023	002642	P	585	00029
	UTILITIES	360.70	WATER SERVICE	101.127.274	12/8/2023	002642	P	585	00025
	UTILITIES	336.80	WASTEWATER SERVICE	101.127.275	12/8/2023	002642	P	585	00026
	UTILITIES	52.00	LANDFILL	101.127.276	12/8/2023	002642	P	585	00027
	UTILITIES	211.21	WATER SERVICE	101.141.274	12/8/2023	002642	P	585	00048
	UTILITIES	132.64	SEWER SERVICE	101.141.275	12/8/2023	002642	P	585	00049
	UTILITIES	86.86	WATER SERVICE	101.142.274	12/8/2023	002642	P	585	00050
	UTILITIES	64.64	SEWER SERVICE	101.142.275	12/8/2023	002642	P	585	00051
	UTILITIES	4,562.74	WATER SERVICE	201.201.274	12/8/2023	002642	P	585	00040
	UTILITIES	292.72	SEWER SERVICE	201.201.275	12/8/2023	002642	P	585	00041
	UTILITIES	3,766.12	WATER SERVICE	202.202.274	12/8/2023	002642	P	585	00042
	UTILITIES	57.84	SEWER SERVICE	202.202.275	12/8/2023	002642	P	585	00043
	UTILITIES	718.41	WATER SERVICE	203.203.274	12/8/2023	002642	P	585	00044
	UTILITIES	323.04	SEWER SERVICE	203.203.275	12/8/2023	002642	P	585	00045
	UTILITIES	3,531.36	WATER SERVICE	601.601.274	12/8/2023	002642	P	585	00046
	UTILITIES	795.11	WATER SERVICE	611.611.274	12/8/2023	002642	P	585	00047
	UTILITIES	49.06	WATER SERVICE	631.631.274	12/8/2023	002642	P	585	00038
	UTILITIES	23.84	SEWER SERVICE	631.631.275	12/8/2023	002642	P	585	00039
	UTILITIES	150.52	WATER	637.637.274	12/8/2023	002642	P	585	00030
	UTILITIES	61.28	WW SERVICE	637.637.275	12/8/2023	002642	P	585	00031
	UTILITIES	26.00	LANDFILL	637.637.276	12/8/2023	002642	P	585	00032
	UTILITIES	99.12	WATER PURCHASED	801.801.274	12/8/2023	002642	P	585	00035
	UTILITIES	95.28	SEWER SERVICE	801.801.275	12/8/2023	002642	P	585	00036
	UTILITIES	26.00	LANDFILL	801.801.276	12/8/2023	002642	P	585	00037
		16,282.59	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,083.87	MISC. EMP. DED.	711.2079	12/22/2023			585	00095
	CHILD SUPPORT	1,083.87	MISC. EMP. DED.	711.2079	12/8/2023			585	00074
		2,167.74	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	3,764.60	HSA EMPLOYER CONTRIBUTIO	711.2052	12/22/2023			585	00093

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	12/22/2023			585	00094
	HSA CONTRIBUTIONS	3,764.84	HSA EMPLOYER CONTRIBUTIO	711.2052	12/8/2023			585	00072
	HSA CONTRIBUTIONS	1,945.90	HSA EMPLOYEE CONTRIBUTIO	711.2053	12/8/2023			585	00073
		11,421.24	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054	12/22/2023			585	00098
	CAFETERIA PLAN	281.17	FLEX MEDICAL	711.2055	12/22/2023			585	00099
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054	12/8/2023			585	00077
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055	12/8/2023			585	00078
		1,759.08	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	205.00	OASI	711.2065	12/22/2023			585	00092
	ICMA CONTRIBUTIONS	205.00	ICMA DEFERRED COMPENSATI	711.2067	12/8/2023			585	00071
		410.00	*TOTAL						
	LUMEN	07496							
	FIBER INTERNET	372.44	INTERNET ACCESS	101.105.270	664570510	023065	P	585	00008
	MIDAMERICAN ENERGY	00303							
	HEATING FUEL	150.27	FUEL-HEATING	101.114.273	12/07/2023			585	00016
	HEATING FUEL	19.67	FUEL-GENERATOR	101.115.273	12/07/2023			585	00015
	HEATING FUEL	937.08	ROAD MATERIALS	101.123.239	12/07/2023			585	00022
	HEATING FUEL	133.41	FUEL-HEATING	101.125.273	12/07/2023			585	00017
	HEATING FUEL	392.57	FUEL-HEATING	101.127.273	12/07/2023			585	00013
	HEATING FUEL	134.27	FUEL-HEATING	101.141.273	12/07/2023			585	00021
	HEATING FUEL	76.27	FUEL-HEATING	101.142.273	12/07/2023			585	00019
	HEATING FUEL	376.36	FUEL-HEATING	201.201.273	12/07/2023			585	00020
	HEATING FUEL	57.50	FUEL-HEATING	202.202.273	12/07/2023			585	00018
	HEATING FUEL	1,701.21	FUEL-HEATING	601.601.273	12/07/2023			585	00024
	HEATING FUEL	561.64	HEATING FUEL - GAS	637.637.273	12/07/2023			585	00023
	HEATING FUEL	189.04	FUEL-HEATING	801.801.273	12/07/2023			585	00014
		4,729.29	*TOTAL						
	MONEY MOVERS INC	07676							
	SAC MAINTENANCE FEE	11.00	PROFESSIONAL SERVICES	203.203.202	162740	023072	P	585	00082
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	1,860.00	PROFESSIONAL SERVICES	101.125.202	169	203537	P	585	00052
	DESIGN WORK	2,400.00	PROFESSIONAL SERVICES	101.125.202	170	203537	P	585	00086
		4,260.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE INCOME TAX WH	1,154.00	NEBRASKA INCOME TAX	711.2057	12/22/2023	005222	P	585	00089
	NORTHWESTERN ENERGY	00455							
	ELECTRIC	1,100.64	ELECTRICITY	101.142.272				585	00068
	ELECTRIC	26,613.50	ELECTRICITY	601.601.272				585	00066
	ELECTRIC	10,105.76	ELECTRICITY	611.611.272				585	00067
	ELECTRIC	526.47	ELECTRICITY	101.114.272	12/11/2023			585	00060
	ELECTRIC	75.09	ELECTRICITY	101.115.272	12/11/2023			585	00059
	ELECTRIC	149.94	ELECTRICITY	101.123.272	12/11/2023			585	00064
	ELECTRIC	1,503.36	ELECTRICITY	101.125.272	12/11/2023			585	00058

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRIC	31,113.14	ELECTRICITY-STREET LIGHT	101.126.272	12/11/2023			585	00053
	ELECTRIC	1,382.52	ELECTRICITY	101.127.272	12/11/2023			585	00055
	ELECTRIC	1,318.30	ELECTRICITY	101.141.272	12/11/2023			585	00063
	ELECTRIC	2,307.44	ELECTRICITY	201.201.272	12/11/2023			585	00054
	ELECTRIC	589.23	ELECTRICITY	202.202.272	12/11/2023			585	00062
	ELECTRIC	155.90	ELECTRICITY	621.621.272	12/11/2023			585	00056
	ELECTRIC	209.99	ELECTRICITY	637.637.272	12/11/2023			585	00061
	ELECTRIC	431.90	ELECTRICITY	637.637.272	12/11/2023			585	00065
	ELECTRIC	822.00	ELECTRICITY	801.801.272	12/11/2023			585	00057
		78,405.18	*TOTAL						
	PAYMENT SERVICES NETWORK	07677							
	MERCHANT FEES	69.25	PROFESSIONAL SERVICES	601.601.202	286539/286763	023066	P	585	00009
	MERCHANT FEES	66.18	PROFESSIONAL SERVICES	611.611.202	286539/286763	023066	P	585	00010
	MERCHANT FEES	18.47	PROFESSIONAL SERVICES	631.631.202	286539/286763	023066	P	585	00011
	MERCHANT FEES	4.95	PROFESSIONAL SERVICES &	637.637.202	286539/286763	023066	P	585	00012
		158.85	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INS	7,212.49	DENTAL INSURANCE	711.2059	12/22/2023	003190	P	585	00087
	RETIREMENT, SD	00519							
	SD RETIREMENT	94,342.56	SD RETIREMENT SYSTEM	711.2066	12/22/2023	002809	P	585	00088
	SDSRP	04992							
	PENSION CONTRIBUTION	4,218.50	ROTH 457 SDRS-SRP	711.2056	12/22/2023			585	00097
	PENSION CONTRIBUTION	5,332.88	SDRS SUPPLEMENTAL RETIRE	711.2058	12/22/2023			585	00096
	PENSION CONTRIBUTION	4,493.50	ROTH 457 SDRS-SRP	711.2056	12/8/2023			585	00076
	PENSION CONTRIBUTION	5,457.88	SDRS SUPPLEMENTAL RETIRE	711.2058	12/8/2023			585	00075
		19,502.76	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE PREMIUM	670.64	VISION INSURANCE	711.2078	11/30/2023	005313	P	585	00004
	U.S. POST OFFICE-UTIL	00642							
	UTILITY POSTAGE	1,178.47	PROFESSIONAL SERVICES	601.601.202	36523	001855	P	585	00001
	UTILITY POSTAGE	1,126.09	PROFESSIONAL SERVICES	611.611.202	36523	001855	P	585	00002
	UTILITY POSTAGE	314.26	PROFESSIONAL SERVICES	631.631.202	36523	001855	P	585	00003
	UTILITY BILLING POSTAGE	1,164.84	PROFESSIONAL SERVICES	601.601.202	36783	001855	P	585	00083
	UTILITY BILLING POSTAGE	1,113.07	PROFESSIONAL SERVICES	611.611.202	36783	001855	P	585	00084
	UTILITY BILLING POSTAGE	310.62	PROFESSIONAL SERVICES	631.631.202	36783	001855	P	585	00085
		5,207.35	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL	1,863.81	PROFESSIONAL SERVICES	101.107.202	12175735	203533	P	585	00103
	PAYROLL	230.10	PROFESSIONAL SERVICES	601.601.202	12175735	203533	P	585	00104
	PAYROLL	69.03	PROFESSIONAL SERVICES	611.611.202	12175735	203533	P	585	00105
	PAYROLL	69.03	PROFESSIONAL SERVICES	631.631.202	12175735	203533	P	585	00106
	PAYROLL	69.03	PROFESSIONAL SERVICES &	637.637.202	12175735	203533	P	585	00107
		2,301.00	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL WITHHOLDING	34,244.78	WITHHOLDING	711.2064	12/22/2023			585	00090
	FEDERAL WITHHOLDING	60,426.16	OASI	711.2065	12/22/2023			585	00091

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	UNITED STATES TREASURY	07526					
	EMPLOYEE GARNISHMENT	228.52	MISC. EMP. DED.	711.2079	12/22/2023		585 00102
	FEDERAL WITHHOLDING	34,428.39	WITHHOLDING	711.2064	12/8/2023		585 00069
	FEDERAL WITHHOLDING	57,338.02	OASI	711.2065	12/8/2023		585 00070
	EMPLOYEE GARNISHMENT	297.59	MISC. EMP. DED.	711.2079	12/8/2023		585 00081
		186,963.46	*TOTAL				
	UNITED WAY	00918					
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070	12/22/2023		585 00101
	EMPLOYEE CONTRIBUTIONS	86.00	UNITED FUND	711.2070	12/8/2023		585 00080
		172.00	*TOTAL				
		535,755.84	**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:		535,755.84					

RECORDS PRINTED - 000108

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	47,213.40
201	PARKS AND RECREATION	7,539.26
202	HUETHER FAMILY AQUATICS CTR	4,470.69
203	SUMMIT ACTIVITY CENTER	1,052.45
601	WATER OPERATION	34,488.73
611	WASTE WATER OPERATION	13,275.24
621	CEMETERY OPERATION	155.90
631	SOLID WASTE	785.28
637	JOINT POWER	1,515.31
711	EMPLOYEE BENEFIT	424,028.14
801	CENTRAL GARAGE	1,231.44
TOTAL ALL FUNDS		535,755.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	535,755.84
TOTAL ALL BANKS		535,755.84

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

DATE APPROVED BY

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	COUNTERFEIT CATERING	07218							
	CHRISTMAS PARTY CATERING	6,077.00	EMPLOYEE COMMITTEE	101.107.141	3379	202308	P	584	00002
	DAKOTA TRAFFIC SERVICES	05858							
	PAVEMENT MARKING	50,767.50	PERMANENT PAVEMENT MARKI	506.574.373	123106	024337	P	584	00014
	DEPT OF REVENUE	02208							
	SOUTH POINT TRANSFER FEE	75.00	DUE TO OTHER GOVERNMENTS	101.2051	RW-7574	024167	P	584	00003
	DOUBLE H PAVING INC	07435							
	AIRPORT TAXIWAY PAVING	12,234.53	DESIGN/CONST NORTH TAXIW	502.511.390	2305-00275	233017	P	584	00011
	ERICKSON/JEFFREY	07521							
	CHRISTMAS PARTY	575.00	EMPLOYEE COMMITTEE	101.107.141	12/1/2023	202307	P	584	00001
	FINANCE, DEPT OF	00205							
	VOID CHECK		PROFESSIONAL SERVICES -	101.104.202	12/7/2023			584	00006
	HARVEST HALLOWEEN	.19902							
	REFUND HARVEST HALLOWEEN	240.00	EQUIP & LABOR CHG - POLI	101.3438	2023-1	024306	P	584	00010
	KATZER CONCRETE, INC.	07773							
	ELM STREET RECONSTRUCT	120,879.71	ELM ST, 20TH TO 21ST	506.572.372	12/12/2023	233023	P	584	00012
	LEWIS & CLARK FORD	06290							
	2023 FORD EXPLORER	40,050.00	EQUIPMENT	602.602.350	12/7/2023	024303	P	584	00004
	LINKE/TIMOTHY	07604							
	REIMBURSEMENT	6,121.12	PROFESSIONAL SERV.-VOLUN	101.114.202	12/29/2023	202308	P	584	00015
	MOTOR VEHICLE DEPT, SD	00424							
	2022 TRAILER TITLE&LICENSE	26.70	EQUIPMENT	611.611.350	2022 TRAILER	231022	P	584	00009
	RETIREMENT, SD SYSTEM	05577							
	SDRS SPECIAL PAY-WALSH	45.00	PROFESSIONAL SERVICES	101.123.202	12/6/2023	202308	P	584	00008
	SDRS SPECIAL PAY-WALSH	308.66	SDRS SPECIAL PAY PLAN	711.2080	12/6/2023	202308	P	584	00007
		353.66	*TOTAL						
	SOUTH DAKOTA STATE TREAS	07711							
	UNCLAIMED PROPERTY #8780	64.50	PERMITS	101.3230	CK8780	024304	P	584	00005
	YANKTON HOUSING	07791							
	2023 SALARIES REUNDED	24,764.13	HOUSING AUTHORITY ADMINI	101.3366	12/21/2023	024408	P	584	00013
		262,228.85	**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:		262,228.85					

RECORDS PRINTED - 000015

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	37,961.75
502	AIRPORT CAPITAL	12,234.53
506	SPECIAL CAPITAL IMPROV	171,647.21
602	WATER RENEWAL/REPLACEMENT	40,050.00
611	WASTE WATER OPERATION	26.70
711	EMPLOYEE BENEFIT	308.66
TOTAL ALL FUNDS		262,228.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	262,228.85
TOTAL ALL BANKS		262,228.85

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
ACTION TARGETS	TARGETS	255.14	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		620 00133
ADOBE ACROPRO SUBS	ADOBE	19.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		620 00326
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	58.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		620 00385
AIRNAV	AIRNAV FUEL LISTING	90.00	GARAGE GASOLINE & LUBRIC	101.127.238		Roinstad		620 00077
AMAZON.COM B600F1N63	TRAINING TEXTBOOKS	86.53	LEARNING	101.114.264		Linke		620 00146
AMAZON.COM GU6VE5173	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		620 00329
AMAZON.COM MP3V90PD3	POST TRAUMATIC BOOK	24.98	LEARNING	101.111.264		Foote		620 00035
AMAZON.COM M88CZ8D33	CHALK	72.88	RECREATION SUPPLIES	203.203.242		McHenry		620 00118
AMAZON.COM OV75S2VY3	BINOCULARS	63.53	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		620 00387
AMAZON.COM QS0Q32OW3	CRIMPING TOOL	36.96	REP. & MAINT. - PLANT	601.601.221		Chytka		620 00034
AMAZON.COM VH6FP2A33	DVD	12.96	AV - CAPITAL	101.142.342		Dobrovolny		620 00089
AMAZON.COM Z45359F13	EXTERNAL HARD DRIVE	239.99	PC NETWORK SUPPLIES	101.105.230		Johnson		620 00122
AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR	309.92	RECREATION SUPPLIES	203.203.242		Wattier		620 00066
	RED CROSS LIFE GUARDING	950.00	RECREATION SUPPLIES	203.203.242		Wattier		620 00222
		1,259.92	*VENDOR TOTAL					
AMZN MKTP US	BOOK REFUND	4.95CR	BOOKS	101.142.340		Dobrovolny		620 00323
	CHAIR REFUND	49.40CR	EQUIPMENT	101.105.350		Johnson		620 00267
		54.35CR	*VENDOR TOTAL					
AMZN MKTP US AQ55Q0VC3	WEIGHT ROOM RACKS	150.99	REP. & MAINT. - EQUIPMEN	203.203.221		Groves		620 00153

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US BP3QM8AV3	TABLET COVERS	79.95	DIGITAL LITERACY GRANT	701.701.319		Dobrovolny		620 00224
AMZN MKTP US BS5YJ2AW3	BOOKS	229.39	BOOKS	101.142.340		Dobrovolny		620 00262
	DVD	16.99	AV - CAPITAL	101.142.342		Dobrovolny		620 00263
		246.38	*VENDOR TOTAL					
AMZN MKTP US B88I61TU3	PROGRAM SUPPLIES	28.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00411
AMZN MKTP US DA4HP2263	OFFICE SUPPLIES	55.89	OFFICE SUPPLIES	101.142.232		Dobrovolny		620 00096
	JANITORIAL SUPPLIES	10.17	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		620 00097
	PROGRAM SUPPLIES	21.79	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00098
	BOOKS	18.95	BOOKS	101.142.340		Dobrovolny		620 00099
	DVDS	25.98	AV - CAPITAL	101.142.342		Dobrovolny		620 00100
		132.78	*VENDOR TOTAL					
AMZN MKTP US DY1SE4UV3	DVDS	39.95	AV - CAPITAL	101.142.342		Dobrovolny		620 00474
AMZN MKTP US FC1Y41QP3	FLOATING DEVICE	89.49	MEDICAL & SAFETY SUPPLIE	201.201.243		McHenry		620 00167
AMZN MKTP US FP08A7ME3	POSTAGE	5.32	POSTAGE	101.142.231		Dobrovolny		620 00209
	OFFICE SUPPLIES	19.98	OFFICE SUPPLIES	101.142.232		Dobrovolny		620 00210
	PROGRAM SUPPLIES	119.64	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00211
	BOOK	3.00	BOOKS	101.142.340		Dobrovolny		620 00212
		147.94	*VENDOR TOTAL					
AMZN MKTP US FZ9VP3CL3	PROGRAM SUPPLIES	9.58	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00013
	BOOK	12.95	BOOKS	101.142.340		Dobrovolny		620 00014
	DVDS	74.93	AV - CAPITAL	101.142.342		Dobrovolny		620 00015
	VIBE BOARD	38.97	DIGITAL LITERACY GRANT	701.701.319		Dobrovolny		620 00016
		136.43	*VENDOR TOTAL					
AMZN MKTP US GW0B22W53	SWIVEL MONITOR STANDS	26.97	OFFICE SUPPLIES	101.106.232		Kuenzli		620 00354
AMZN MKTP US ID1BA8ZI3	OFFICE SUPPLIES	16.98	OFFICE SUPPLIES	203.203.232		McHenry		620 00041
AMZN MKTP US J84ZL0PS3	DVD	11.99	AV - CAPITAL	101.142.342		Dobrovolny		620 00091
AMZN MKTP US MV6OQ6JJ3	OFFICE SUPPLIES	31.97	OFFICE SUPPLIES	203.203.232		Wattier		620 00312

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US NL8118YP3	PROGRAM SUPPLIES	9.23	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00152
AMZN MKTP US PO7KD3MK3	DVD	18.49	AV - CAPITAL	101.142.342		Dobrovolny		620 00290
AMZN MKTP US QV0LA3EK3	DVD	11.33	AV - CAPITAL	101.142.342		Dobrovolny		620 00299
AMZN MKTP US RE0US9OC3	KVM ADAPTER	132.29	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00111
AMZN MKTP US RL6MW5213	SPECIAL EVENTS	18.95	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		620 00104
AMZN MKTP US R41WE0UX3	DVD	34.99	AV - CAPITAL	101.142.342		Dobrovolny		620 00235
AMZN MKTP US SA2PZ3FE3	SPECIAL EVENTS	129.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		620 00044
AMZN MKTP US TU86S6813	PROGRAM SUPPLIES	11.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00233
AMZN MKTP US TW4058V13	BOOK	4.95	BOOKS	101.142.340		Dobrovolny		620 00406
AMZN MKTP US VW7PU79S3	DVDS	58.91	AV - CAPITAL	101.142.342		Dobrovolny		620 00227
AMZN MKTP US WY58M7VF3	POOL CHEMICALS	106.10	CHEMICALS & GASES	203.203.240		McHenry		620 00029
AMZN MKTP US XG7ZO5BK3	OFFICE SUPPLIES	73.10	OFFICE SUPPLIES	101.142.232		Dobrovolny		620 00046
	PROGRAM SUPPLIES	31.10	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00047
	BOOKS	25.90	BOOKS	101.142.340		Dobrovolny		620 00048
	DVDS	24.96	AV - CAPITAL	101.142.342		Dobrovolny		620 00049
		155.06	*VENDOR TOTAL					
AMZN MKTP US 7219E9O23	BOOK	40.29	BOOKS	101.142.340		Dobrovolny		620 00058
	DVDS	135.50	AV - CAPITAL	101.142.342		Dobrovolny		620 00059
		175.79	*VENDOR TOTAL					
AMZN MKTP US 8G27F3KZ3	POSTAGE	0.20	POSTAGE	101.142.231		Dobrovolny		620 00215
	PROGRAM SUPPLIES	23.18	PROGRAM SUPPLIES	101.142.242		Dobrovolny		620 00216
		23.38	*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 8H35W16V3	FILTERS	559.80	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00117
AMZN MKTP US 9P4TV0EN3	DVD	11.99	AV - CAPITAL	101.142.342		Dobrovolny		620 00327
AMZN MKTP US 9Q9K01IQ3	BOOK	8.41	BOOKS	101.142.340		Dobrovolny		620 00430
AMZN MKTP US 9T1JM0PU3	BOOK	14.49	BOOKS	101.142.340		Dobrovolny		620 00112
AQUAPHOENIX SCIENTIFIC	SULFIDE TEST KIT	100.98	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		620 00198
ARBOR DAY FOUNDATION	PROMOTIONS	69.80	PROMOTIONAL	201.201.210		Kortan		620 00466
ASCE PURCHASING	ASCE MEMBERSHIP	276.00	MEMBERSHIP DUES	101.122.261		Haberman		620 00283
ATT BILL PAYMENT	CELL PHONE	28.19	TELEPHONE	601.601.271		Bailey		620 00264
	MOBILE DATA	95.61	PROFESSIONAL SERVICES -	101.127.202		Peters		620 00250
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	101.123.202		Peters		620 00251
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	601.601.202		Peters		620 00252
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		620 00253
	MOBILE DATA	915.17	PROFESSIONAL SERVICES	101.111.202		Peters		620 00254
		1,169.57	*VENDOR TOTAL					
AUTO MASTERY LLC	FIRE ENGINE BATTERIES	1,288.04	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		620 00463
AUTOZONE #3795	WIPER BLADES & COOLANT	284.27	GARAGE PARTS	801.801.249		Kulhavy		620 00131
	DURALAST BRAKE ROTOR	111.00	GARAGE PARTS	801.801.249		Kulhavy		620 00359
		395.27	*VENDOR TOTAL					
AVERA SACRED HEART	CDL TESTING	288.00	PROFESSIONAL SERVICES	101.123.202		Bailey		620 00269
	CDL TESTING	42.00	PROFESSIONAL SERV. -VOLUN	101.114.202		Bailey		620 00270
	CDL TESTING	42.00	PROFESSIONAL SERVICES	601.601.202		Bailey		620 00271
	CDL TESTING	82.00	PROFESSIONAL SERVICES	201.201.202		Bailey		620 00272
		454.00	*VENDOR TOTAL					
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		620 00361
BAKER-TAYLOR	BOOKS	2,989.20	BOOKS	101.142.340		Schmidt		620 00332
	POSTAGE	56.13	POSTAGE	101.142.231		Schmidt		620 00333

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAKER-TAYLOR		3,045.33	*VENDOR TOTAL					
BESTBUYCOM806839486570	DIGITAL LITERACY GRANT	949.00	DIGITAL LITERACY GRANT	701.701.319		Yankton Librar		620 00362
BLUEPEAK								
	PHONE	279.62	TELEPHONE	601.601.271		Yardley		620 00006
	PHONE	158.05	TELEPHONE	101.127.271		Yardley		620 00085
	PHONE	39.51	TELEPHONE	101.123.271		Yardley		620 00086
	PHONE	158.50	TELEPHONE	202.202.271		Yardley		620 00207
	INTERNET	1,119.95	INTERNET ACCESS	101.105.270		Yardley		620 00346
	PHONE	72.63	TELEPHONE	101.102.271		Yardley		620 00348
	PHONE	244.91	TELEPHONE	101.104.271		Yardley		620 00349
	PHONE	138.45	TELEPHONE	101.105.271		Yardley		620 00350
	PHONE	191.03	TELEPHONE	101.106.271		Yardley		620 00351
	PHONE	72.63	TELEPHONE	101.107.271		Yardley		620 00352
	PHONE	145.26	TELEPHONE	101.122.271		Yardley		620 00353
	PHONE	30.73	TELEPHONE	101.111.271		Yardley		620 00364
	PHONE	40.83	TELEPHONE	101.114.271		Yardley		620 00365
	PHONE	73.38	TELEPHONE	101.123.271		Yardley		620 00366
	PHONE	158.92	TELEPHONE	101.142.271		Yardley		620 00367
	PHONE	87.88	TELEPHONE	203.203.271		Yardley		620 00368
	PHONE	92.31	TELEPHONE	601.601.271		Yardley		620 00369
	PHONE	42.74	TELEPHONE	611.611.271		Yardley		620 00370
	PHONE	31.10	TELEPHONE	637.637.271		Yardley		620 00371
	PHONE	226.94	TELEPHONE	101.105.271		Yardley		620 00376
	PHONE	19.65	TELEPHONE	101.111.271		Yardley		620 00377
	PHONE	54.38	TELEPHONE	101.114.271		Yardley		620 00378
	PHONE	298.37	TELEPHONE	201.201.271		Yardley		620 00379
	PHONE	42.98	TELEPHONE	202.202.271		Yardley		620 00380
	PHONE	306.57	TELEPHONE	203.203.271		Yardley		620 00381
	PHONE	19.57	TELEPHONE	601.601.271		Yardley		620 00382
	PHONE	278.46	TELEPHONE	601.601.271		Yardley		620 00478
		4,425.35	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	PAINT BRUSHES	6.49	REP. & MAINT. - PLANT	601.601.221		Bush		620 00203
	TOOLS	14.99	SMALL TOOLS & HARDWARE	203.203.247		Groves		620 00028
	HOSE	39.99	REP. & MAINT. - BUILDING	203.203.223		Groves		620 00138
	WEIGHT ROOM HARDWARE	13.94	SMALL TOOLS & HARDWARE	203.203.247		Groves		620 00339
	GREASE	44.90	REP. & MAINT. - BUILDING	202.202.223		Groves		620 00390
	TOOLS	217.96	SMALL TOOLS & HARDWARE	611.611.247		Hanson		620 00248
	MOWER REPAIRS	29.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		620 00031
	HARDWARE	20.92	SMALL TOOLS & HARDWARE	201.201.247		Jensen		620 00101
	SHOP SUPPLIES	32.95	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00171
	SHOP SUPPLIES	15.31	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00331
	BATTERY	119.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		620 00464
	SANDING DISCS	58.90	GARAGE PARTS	801.801.249		Kulhavy		620 00314

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	TREE TREATMENT	45.98	AGRICULTURAL SUPPLIES	204.204.241		Lehman		620 00103
	WESTSIDE PLAYGROUND	31.74	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00189
	BOATDOCK BATHROOM SIDING	13.98	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00196
	SHOP SUPPLIES	14.95	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00278
	CIRCULAR SAW	249.99	REP. & MAINT. - EQUIPMEN	201.201.221		Pavel		620 00288
	BOATDOCK BATHROOM SIDING	11.37	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00295
	TOOLS	14.99	SMALL TOOLS & HARDWARE	201.201.247		Pavel		620 00328
	OIL	29.99	REP. & MAINT. - PLANT	601.601.221		Peterson		620 00338
	TARP TAPE	11.98	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		620 00022
	HOSE, HOSE CLAMP	40.84	REP. & MAINT. - BUILDING	801.801.223		Potts		620 00343
	JACKET/GLOVES	107.72	UNIFORMS & DRY GOODS	101.127.244		Ryken		620 00065
	FASTENERS	3.98	SMALL TOOLS & HARDWARE	201.201.247		Steinberg		620 00208
	WIRE SPLICERS	19.99	REP. & MAINT. - EQUIPMEN	201.201.221		Steinberg		620 00342
		1,213.31	*VENDOR TOTAL					
BROADWAY CHRYSLER DODG	TRUCK LAMP HEAD	844.00	REP. & MAINT. -VEHICLES	201.201.222		Jensen		620 00243
CANVA I03976-76025786	PROFESSIONAL SERVICES	119.40	PROFESSIONAL SERVICES	101.142.202		Schmidt		620 00432
CIRCLE E DRIVE IN	TRAVEL EXPENSE	11.04	TRAVEL EXPENSE	101.111.263		Rothenberger		620 00156
CLARKS RENTALS	DRILL BIT FOR ASPHALT	290.00	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		620 00256
COFFEE CUP #8	FUEL - SDML MEETING	46.92	CONFERENCE & MEETINGS	101.102.265		Leon		620 00124
COMPUTYPE	BARCODES	1,312.66	OFFICE SUPPLIES	101.142.232		Dobrovolny		620 00092
CORE & MAIN LP - MRO	BASIN PROCESS EQUIPMENT	2,826.90	REP. & MAINT. - PLANT	611.611.221		Hanson		620 00184
CORNWELL D-P TOOLS INC	MICRO TORCH	305.46	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		620 00068
DEPT OF AG AG SERVICES	APPLICATORS LICENSE	35.88	MEMBERSHIP DUES	201.201.261		Kirchner		620 00183
DLT SOLUTIONS	CAD SOFTWARE	1,326.11	PROFESSIONAL SERVICES	601.601.202		Johnson		620 00296
	CAD SOFTWARE	1,326.11	PROFESSIONAL SERVICES	611.611.202		Johnson		620 00297
	CAD SOFTWARE	1,552.03	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		620 00298
		4,204.25	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DMI DELL BUS ONLINE	SALES TAX REFUND	189.35CR	EQUIPMENT	101.105.350		Johnson		620 00007
	COMPUTER	3,243.33	EQUIPMENT	101.105.350		Johnson		620 00274
		3,053.98	*VENDOR TOTAL					
DOLLAR TREE	BOXES FOR DONATIONS	7.97	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		620 00176
DOMINOS 1821	PARADE OF LIGHTS	53.55	SPECIAL EVENTS - ACTIVIT	211.231.575		Youmans		620 00389
DOUGLAS INDUSTRIES	TENNIS WIND SCREENS	2,131.60	COMMON BLDG EQUIPMENT	506.571.350		Kirchner		620 00050
EB ALL-MAJORS SPRING	CAREER FAIR	50.00	PUBLIC EDUCATION EXPENDI	101.111.251		Bailey		620 00185
EBAY O 19-10845-98218	THERMOSTAT	162.44	REP. & MAINT. - BUILDING	101.125.223		Homstad		620 00451
ECHO ELECTRIC SUPPLY	BALLAST	18.06	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00337
	LED PANEL	705.44	REP. & MAINT. - BUILDING	101.142.223		Mastalir		620 00266
	CONTACTOR	73.73	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00309
	LIGHTS	287.16	EQUIPMENT REPAIR & MAINT	637.637.221		Ryken		620 00087
		1,084.39	*VENDOR TOTAL					
FEDEX82227146	EVIDENCE SHIPPING	17.33	POSTAGE	101.111.231		Foote		620 00258
FERGUSON ENTERPRISES28	5/8 METERS	3,400.00	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		620 00172
	2" MACH 10 METERS	2,024.00	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		620 00473
		5,424.00	*VENDOR TOTAL					
FERGUSON WATERWRKS #25	1.5" MACH 10 METERS	2,400.00	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		620 00157
FERGUSON WTRWRKS #2521	2' MACH 10 METERS	2,044.67	METER TECHNOLOGY UPGRADE	602.602.351		Robinson		620 00468
FIL-TREK CORPORATION	FILTER GASKETS	1,081.08	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00160
FIREHOUSE	TRAVEL EXPENSE	24.17	TRAVEL EXPENSE	101.111.263		Rothenberger		620 00169
FREDPRYOR CAREERTRACK	TRAINING SUBSCRIPTION	199.00	LEARNING	101.104.264		Yardley		620 00116
	TRAINING SUBSCRIPTION	50.00	LEARNING	101.104.264		Yardley		620 00479
		249.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GDP HARD DRIVE OUTLET	PRINTER RENTAL	74.32	PROFESSIONAL SERVICES	101.111.202		Yankton Police		620 00009
GRAYBAR ELECTRIC COMPA	TAX EXEMPT REFUND	15.60CR	REP. & MAINT. - PLANT	611.611.221		Hanson		620 00141
	GBT OVERLOAD RELAY	267.17	REP. & MAINT. - PLANT	611.611.221		Hanson		620 00324
		251.57	*VENDOR TOTAL					
GREATLAND CORPORATION	ACA FILING SUBSCRIPTION	99.00	SUBSCRIPTIONS & PUBLICAT	101.107.235		Bailey		620 00079
GRUBHUB - UN OF SOUTH	TRAINING EXPENSE	13.48	TRAVEL EXPENSE	101.111.263		Hansen		620 00170
	TRAVEL EXPENSE	35.11	TRAVEL EXPENSE	101.111.263		Hansen		620 00179
	TRAVEL EXPENSE	46.05	TRAVEL EXPENSE	101.111.263		Wilson		620 00394
	TRAVEL EXPENSE	36.74	TRAVEL EXPENSE	101.111.263		Wilson		620 00418
		131.38	*VENDOR TOTAL					
H & K OIL INC OFFICE	STEER TIRES OFF TRUCK	52.10	GARAGE PARTS	801.801.249		Nowak		620 00261
HACH COMPANY	REAGENTS	448.40	CHEMICALS & GASES	601.601.240		Chytka		620 00194
	REAGENTS	46.10	CHEMICALS & GASES	601.601.240		Chytka		620 00341
	REAGENTS	490.75	CHEMICALS & GASES	601.601.240		Chytka		620 00472
	REAGENTS	825.52	CHEMICALS & GASES	601.601.240		Chytka		620 00477
		1,810.77	*VENDOR TOTAL					
HOMEDEPOT.COM	CORDLESS TOOLS	601.75	SMALL TOOLS & HARDWARE	801.801.247		Potts		620 00423
	CORDLESS TOOLS	105.25	SMALL TOOLS & HARDWARE	801.801.247		Potts		620 00424
	CORDLESS TOOLS	46.74	SMALL TOOLS & HARDWARE	801.801.247		Potts		620 00443
		753.74	*VENDOR TOTAL					
HY-VEE VERMILLION 1820	TRAVEL EXPENSE	38.54	TRAVEL EXPENSE	101.111.263		Wilson		620 00408
HY-VEE YANKTON 1899	PARK SHOP MEETING	22.74	CONFERENCE & MEETINGS	201.201.265		McHenry		620 00181
	OFFICER SWEARING IN	14.99	PROFESSIONAL SERVICES	101.111.202		Rothenberger		620 00260
	PARADE OF LIGHTS	262.50	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		620 00388
		300.23	*VENDOR TOTAL					
IACP	MEMBERSHIP DUES	190.00	MEMBERSHIP DUES	101.111.261		Foote		620 00081
	POLICE CHIEF AGENCY DUES	875.00	MEMBERSHIP DUES	101.111.261		Foote		620 00084
		1,065.00	*VENDOR TOTAL					
IN POWERS PORT A POT	PORTA POTS	270.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		620 00057

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IN POWERS PORT A POT	PORTA POTS	405.00	CONTRACTED SERVICES - OP	201.201.204		Youmans		620 00441
		675.00	*VENDOR TOTAL					
IN SOUTHEAST SOUTH DA	REGIONAL GUIDE	1,635.00	PROMOTIONAL	201.201.210		McHenry		620 00221
IN THE DRAIN DOCTOR L	CLEAN FLOOR DRAINS	406.75	REP. & MAINT. - BUILDING	801.801.223		Potts		620 00340
INTL CODE COUNCIL INC	TRAINING	83.90	LEARNING	101.106.264		Hofer		620 00282
	TRAINING	83.90	LEARNING	101.106.264		Hofer		620 00445
		167.80	*VENDOR TOTAL					
ISA	EXAMS	170.00	LEARNING	201.201.264		Kortan		620 00316
JACKS UNIFORMS & EQUI	VEST ATTACHMENTS	194.84	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		620 00257
	UNIFORM SWEATER	173.94	UNIFORMS	101.111.244		Rothenberger		620 00285
	NAME TAGS	48.89	UNIFORMS	101.111.244		Rothenberger		620 00308
	UNIFORM PANTS	165.89	UNIFORMS	101.111.244		Rothenberger		620 00334
	UNIFORM PANTS	191.89	UNIFORMS	101.111.244		Rothenberger		620 00433
	UNIFORMS	146.90	UNIFORMS	101.111.244		Rothenberger		620 00460
	UNIFORMS	108.90	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		620 00461
	UNIFORM PANTS	67.95	UNIFORMS	101.111.244		Rothenberger		620 00469
		1,099.20	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	468.83	JANITORIAL SUPPLIES	203.203.236		McHenry		620 00162
JLC PIANO STUDIO	YOUTH SINGERS PROGRAM	150.00	RECREATION SUPPLIES	203.203.242		McHenry		620 00219
JOHN M ELLSWORTH CO IN	JET SPOUT ADAPTER	246.54	GARAGE GASOLINE & LUBRIC	101.127.238		Roinstad		620 00125
J2 METROFAX	FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		620 00373
KAISER REFRIGERATION I	CHAINSAW	558.97	EQUIPMENT	621.621.350		Bornitz		620 00088
KANSAS CITY VALVE & FI	VALVES	158.84	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		620 00279
KOPETSKYS ACE HDWE	ICE MELT	101.94	REP. & MAINT. - PLANT	601.601.221		Bush		620 00457

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	WOOD GLUE	6.99	REP. & MAINT. - BUILDING	203.203.223		Groves		620 00317
	SHOWER REPAIRS	33.98	REP. & MAINT. - BUILDING	203.203.223		Groves		620 00459
	SHOP SUPPLIES	13.57	REP. & MAINT. - BUILDING	201.201.223		Knutson		620 00025
	SOFTBALL FIELDS SUPPLIES	17.99	REP. & MAINT. - BUILDING	201.201.223		Knutson		620 00190
	TRAINING SUPPLIES	41.52	LEARNING	101.114.264		Linke		620 00231
	LED PACKS	51.97	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00154
	TRAILER SPRAYER	429.99	EQUIPMENT	101.125.350		Mastalir		620 00247
	EXTENSIONS CORDS	27.56	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00453
	TOOLS	292.97	SMALL TOOLS & HARDWARE	101.126.247		Ryken		620 00070
	REFUND	9.73CR	OFFICE SUPPLIES	203.203.232		Wattier		620 00410
	OFFICE SUPPLIES	19.11	OFFICE SUPPLIES	203.203.232		Wattier		620 00429
	HARDWARE	2.97	SMALL TOOLS & HARDWARE	203.203.247		Youmans		620 00218
		1,030.83	*VENDOR TOTAL					
LEWIS AND CLARK FORD L								
	GARBAGE TRUCK SUPPLIES	5.73	REP. & MAINT. -VEHICLES	201.201.222		Jensen		620 00244
LEWIS AND CLARK VETERI								
	VET BILL	517.40	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		620 00039
LOAF N JUG #0443								
	FUEL	28.54	TRAVEL EXPENSE	101.111.263		Rothenberger		620 00168
MENARDS YANKTON SD								
	REFUND	14.58CR	OFFICE SUPPLIES	101.106.232		Bies		620 00357
	REFUND	7.29CR	OFFICE SUPPLIES	101.106.232		Bies		620 00363
	COMMAND HOOKS/ LIGHTS	73.95	OFFICE SUPPLIES	101.106.232		Bies		620 00407
	LIGHTS	21.87	OFFICE SUPPLIES	101.106.232		Bies		620 00452
	BRIDGE SIGN	62.59	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		620 00056
	BRIDGE SIGN	21.88	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		620 00140
	BRIDGE SIGN	232.36	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		620 00192
	BUILDING SUPPLIES	39.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		620 00291
	CHRISTMAS DECORATIONS	17.96	RECREATION SUPPLIES - O	201.201.242		Bornitz		620 00419
	WIRE CONNECTOR	2.68	REP. & MAINT. - PLANT	601.601.221		Chytka		620 00072
	DOWEL	21.56	ROAD MATERIALS	101.123.239		Gobel		620 00259
	REFLECTIVE NUMBERS	7.36	ROAD MATERIALS	101.123.239		Gobel		620 00284
	CHLORINE STRIPS	11.99	CHEMICALS & GASES	203.203.240		Groves		620 00114
	MAINTENANCE	39.93	REP. & MAINT. - BUILDING	202.202.223		Groves		620 00249
	HARDWARE	8.66	SMALL TOOLS & HARDWARE	203.203.247		Groves		620 00280
	WEIGHT ROOM REPAIRS	14.97	REP. & MAINT. - BUILDING	203.203.223		Groves		620 00292
	HARDWARE	2.09	SMALL TOOLS & HARDWARE	203.203.247		Groves		620 00311
	FITNESS ROOM REPAIRS	29.26	REP. & MAINT. - BUILDING	203.203.223		Groves		620 00374
	RUBBER MALLET	16.99	SMALL TOOLS & HARDWARE	203.203.247		Groves		620 00402
	POOL SUPPLIES	1.98	REP. & MAINT. - BUILDING	202.202.223		Groves		620 00415
	SMALL TOOLS	113.39	SMALL TOOLS & HARDWARE	611.611.247		Hanson		620 00240
	GLYCOL	155.51	REP. & MAINT. - PLANT	611.611.221		Hanson		620 00241
	JANITORIAL SUPPLIES	93.19	JANITORIAL SUPPLIES	611.611.236		Hanson		620 00242
	TABLE LEGS	43.88	REP. & MAINT. - EQUIPMEN	101.102.221		Homstad		620 00106
	LED LIGHT SET	59.96	REP. & MAINT. - BUILDING	101.125.223		Homstad		620 00147

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	HOLIDAY FLOAT DECOR	75.45	RECREATION SUPPLIES - O	201.201.242		Kortan		620 00417
	BLACK CABLE TIES	39.99	GARAGE PARTS	801.801.249		Kulhavy		620 00449
	PICTURE HOOKS, HANGERS	32.04	REP. & MAINT. - BUILDING	101.142.223		Mastalir		620 00074
	OIL, KNIFE SET	35.46	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00143
	TAPE, VINYL, CLEANER	18.95	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00175
	LIGHT BULBS	21.25	REP. & MAINT. - BUILDING	101.142.223		Mastalir		620 00293
	TREATED 4X4	23.58	REP. & MAINT. - BUILDING	101.142.223		Mastalir		620 00392
	LIGHTS	19.97	REP. & MAINT. - BUILDING	101.142.223		Mastalir		620 00454
	CORDS	12.27	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00455
	TAPE MEASURE	15.99	REP. & MAINT. - PLANT	601.601.221		Miles		620 00120
	TV INSTALL SUPPLIES	42.53	EQUIPMENT	101.105.350		Morrow		620 00391
	BOATDOCK BATHROOM SIDING	94.41	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00105
	BATHROOM FLOOR REPAIRS	7.99	REP. & MAINT. - BUILDING	202.202.223		Pavel		620 00134
	BOATDOCK BATHROOM SIDING	343.12	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00161
	BOATDOCK BATHROOM SIDING	44.94CR	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00164
	BOATDOCK BATHROOM SIDING	34.52	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00186
	BOATDOCK BATHROOM SIDING	118.51	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00195
	BOATDOCK BATHROOM SIDING	62.97	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00236
	BOATDOCK BATHROOM SIDING	56.34	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00268
	BOATDOCK BATHROOM SIDING	178.77	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00304
	BOATDOCK BATHROOM SIDING	343.12	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00397
	ICE RINK REPAIRS	38.58	REP. & MAINT. - BUILDING	201.201.223		Pavel		620 00412
	BALL VALVE, BROOM	69.61	REP. & MAINT. - PLANT	601.601.221		Peterson		620 00306
	SHOP TOWELS, CALENDARS	75.29	OFFICE SUPPLIES	637.637.232		Potts		620 00011
	FLOAT SUPPLIES	33.91	O'MALLEY DONATION	101.111.210		Rothenberger		620 00422
	PVC PLUG	2.99	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00008
	SPRING	2.98	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00294
	WIRE STRIPPER	17.98	SMALL TOOLS & HARDWARE	101.126.247		Ryken		620 00398
	HAND TOOLS	28.90	SMALL TOOLS & HARDWARE	601.601.247		Schantz		620 00165
	CHRISTMAS HOOKS	1.99	RECREATION SUPPLIES - O	201.201.242		Schieffer		620 00396
	BATHROOM REPAIRS	27.85	REP. & MAINT. - BUILDING	202.202.223		Steinberg		620 00149
	OUTLET COVERS	8.46	REP. & MAINT. - BUILDING	201.201.223		Steinberg		620 00303
	SLICE SLEEVE	3.98	SMALL TOOLS & HARDWARE	201.201.247		Steinberg		620 00321
	STAGE REPAIRS	13.44	REP. & MAINT. - BUILDING	201.201.223		Steinberg		620 00375
	BATHROOM REPAIRS	31.90	REP. & MAINT. - BUILDING	201.201.223		Steinberg		620 00436
	SERTOMA BATHROOM REPAIRS	89.88	REP. & MAINT. - BUILDING	201.201.223		Thompson		620 00109
	GUTTER REPAIRS	23.96	REP. & MAINT. - BUILDING	201.201.223		Thompson		620 00121
	POOL BATHROOM	61.97	REP. & MAINT. - BUILDING	202.202.223		Thompson		620 00127
	SIGN REPAIRS	83.78	REP. & MAINT. - BUILDING	201.201.223		Thompson		620 00174
	BATHROOM REPAIRS	59.54	REP. & MAINT. - BUILDING	201.201.223		Thompson		620 00255
	FILTERS AND VALVES	69.95	REP. & MAINT. - BUILDING	101.123.223		Ulmer		620 00080
		3,351.36	*VENDOR TOTAL					
MERIDIAN EYE CARE								
	PRE EMPLOYMENT	50.00	PROFESSIONAL SERVICES	101.111.202		Bailey		620 00277
MID-AMERICAN RESEARCH								
	DEGREASER	5,101.25	GARAGE PARTS	801.801.249		Potts		620 00238

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDAMERICA BOOKS								
	SHIPPING	27.45	POSTAGE	101.142.231		Yankton Librar		620 00229
	BOOKS	274.45	BOOKS	101.142.340		Yankton Librar		620 00230
		301.90	*VENDOR TOTAL					
MIDCO								
	INTERNET ACCESS	220.12	INTERNET ACCESS	101.105.270		Johnson		620 00307
MIDWEST LABORATORIES I								
	BIOSOLIDS TESTING	910.23	PROFESSIONAL SERVICES	611.611.202		Hanson		620 00313
MIDWEST STRIPING								
	LIGHT BAR	1,900.00	EQUIPMENT	101.123.350		Potts		620 00281
NAPA AUTO PARTS								
	TRUCK WAX	22.98	REP. & MAINT. -VEHICLES	201.201.222		Jensen		620 00289
	SWITCH	18.74	GARAGE PARTS	801.801.249		Kulhavy		620 00051
	SNAP RING	2.58	GARAGE PARTS	801.801.249		Nowak		620 00276
	NYLON UNION AND CLAMP	9.86	GARAGE PARTS	801.801.249		Nowak		620 00401
	BATTERY ACCESSORIES	37.15	GARAGE PARTS	801.801.249		Nowak		620 00435
	BATTERY SAVER	16.67	REP. & MAINT. - PLANT	601.601.221		Schantz		620 00193
	HOSE END	38.46	GARAGE PARTS	801.801.249		Ulmer		620 00322
		146.44	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE								
	DIAGNOSTICS	113.30	GARAGE PARTS	801.801.249		Kulhavy		620 00060
	GROMMET AND PUMP	13.87	GARAGE PARTS	801.801.249		Kulhavy		620 00069
	BOLT, GASKET, RADIATOR	1,990.07	GARAGE PARTS	801.801.249		Kulhavy		620 00180
	HEADLIGHT REPAIR	326.04	GARAGE PARTS	801.801.249		Kulhavy		620 00188
	TRANSFER CASE ASSY #518	3,173.67	GARAGE PARTS	801.801.249		Kulhavy		620 00305
		5,616.95	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN								
	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		620 00021
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		620 00301
		278.00	*VENDOR TOTAL					
OREILLY 3232								
	AIR FILTERS	43.91	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		620 00302
	ANTIFREEZE	33.96	GARAGE PARTS	801.801.249		Kulhavy		620 00001
	BATTERY	265.24	GARAGE PARTS	801.801.249		Kulhavy		620 00012
	ASSEMBLY	40.47	GARAGE PARTS	801.801.249		Kulhavy		620 00063
	SENSOR	14.41	GARAGE PARTS	801.801.249		Kulhavy		620 00064
	BRAKE ROTORS, DISC PADS	559.94	GARAGE PARTS	801.801.249		Kulhavy		620 00067
	OIL FILTER	19.20	GARAGE PARTS	801.801.249		Kulhavy		620 00136
	FUSES	10.42	GARAGE PARTS	801.801.249		Kulhavy		620 00187
	WD40	59.94	GARAGE GASOLINE & LUBRIC	801.801.238		Kulhavy		620 00325
	BRAKE PADS, BRAKE ROTORS	212.70	GARAGE PARTS	801.801.249		Kulhavy		620 00358
	OIL FILTER	7.93	GARAGE PARTS	801.801.249		Kulhavy		620 00420
	BATTERY	122.65	GARAGE PARTS	801.801.249		Kulhavy		620 00446
	BATTERY	116.89	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		620 00470

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY 3232	FILTER CUTTER	109.81	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		620 00476
		1,617.47	*VENDOR TOTAL					
OTC BRANDS INC	PROGRAM SUPPLIES	95.31	PROGRAM SUPPLIES	101.142.242		Schmidt		620 00139
OVERDRIVE DIST	E-BOOKS	411.11	E-BOOKS	101.142.209		Schmidt		620 00108
	E-BOOKS	1,272.36	E-BOOKS	101.142.209		Schmidt		620 00223
	E-BOOKS	140.00	E-BOOKS	101.142.209		Schmidt		620 00300
	E-BOOKS	3,227.75	E-BOOKS	101.142.209		Schmidt		620 00336
	E-BOOKS	522.16	E-BOOKS	101.142.209		Schmidt		620 00383
		5,573.38	*VENDOR TOTAL					
OVERHEAD DOOR YANKTON	DOOR REMOTE	230.00	REP. & MAINT. - BUILDING	101.127.223		Ryken		620 00033
PANERA BREAD #601213 P	TRAVEL EXPENSE	16.05	TRAVEL EXPENSE	101.111.263		Hansen		620 00335
PAYPAL AG BOSTON	PROGRAM KIT	23.56	PREVENTION	101.114.268		Linke		620 00467
PAYPAL JCATLAW	FIRE DEPARTMENT BYLAWS	150.00	LEARNING	101.114.264		Linke		620 00458
PAYPAL LEIGHTRONIX	PUBLIC ACCESS CHANNEL	1,295.00	PROFESSIONAL SERVICES	101.105.202		Peters		620 00148
PFS HEALTHWORKS	CDL TESTING	105.54	PROFESSIONAL SERVICES	101.123.202		Bailey		620 00318
	CDL TESTING	35.18	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		620 00319
	CDL TESTING	35.18	PROFESSIONAL SERVICES	601.601.202		Bailey		620 00320
		175.90	*VENDOR TOTAL					
PIONEER COUNTRY MART	FUEL	16.64	TRAVEL EXPENSE	101.111.263		Rothenberger		620 00142
PITNEY BOWES	POSTAGE	207.00	POSTAGE	101.142.231		Schmidt		620 00356
PITNEY BOWES PI	POSTAGE METER SUPPLIES	80.97	POSTAGE	101.142.231		Schmidt		620 00018
	POSTAGE METER RENTAL	79.48	POSTAGE	101.142.231		Schmidt		620 00026
		160.45	*VENDOR TOTAL					
PRO AUTO INC	PLAYGROUND REPAIRS	80.00	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00372

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUSH PEDAL PULL-CORPOR	EQUIPMENT MAINTENANCE	250.00	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		620 00062
RIVERSIDE HYDRAULICS I	HYDRAULIC END	9.30	GARAGE PARTS	801.801.249		Kulhavy		620 00042
	HOSE AND HYDRAULIC END	29.57	GARAGE PARTS	801.801.249		Kulhavy		620 00052
	GARAGE PARTS	351.99	GARAGE PARTS	801.801.249		Nowak		620 00197
	O-RINGS	28.85	GARAGE PARTS	801.801.249		Nowak		620 00439
	O-RINGS, SEALS	120.24	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		620 00135
		539.95	*VENDOR TOTAL					
ROGUE	BIKE PARTS	40.36	REP. & MAINT. - EQUIPMEN	203.203.221		Groves		620 00045
ROYAL SPORT SHOP	SOFTBALL FIELD SUPPLIES	149.47	REP. & MAINT. - BUILDING	201.201.223		Knutson		620 00347
SD DEPT OF HEALTH PUBL	TESTING	217.00	PROFESSIONAL SERVICES	611.611.202		Hanson		620 00395
SD FIREFIG INV-1931	MEMBERSHIP DUES	1,125.00	MEMBERSHIP DUES	101.114.261		Linke		620 00204
SD FIREFIG INV-2250	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00213
SD FIRINST INV-2268	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00217
SD FIRINST INV-2288	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00200
SD FIRINST INV-2289	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00205
SD FIRINST INV-2292	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00228
SD FIRINST INV-2295	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00201
SD FIRINST INV-2307	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00199
SD FIRINST INV-2323	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00220
SD FIRINST INV-2329	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00214

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SD FIRINST INV-2360	INSTRUCTOR SOCIETY DUES	30.00	MEMBERSHIP DUES	101.114.261		Linke		620 00202
SDFIRECHIE INV-1852	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	101.114.261		Linke		620 00287
SDSPLS	MEMBERSHIP DUES	210.00	MEMBERSHIP DUES	101.122.261		Bailey		620 00315
	MEMBERSHIP DUES	145.00	MEMBERSHIP DUES	101.122.261		Bailey		620 00442
		355.00	*VENDOR TOTAL					
SHELL OIL10015067019	FUEL	21.52	TRAVEL EXPENSE	101.111.263		Rothenberger		620 00158
SHERWIN WILLIAMS 70301	TRUCK SUPPLIES	4.31	REP. & MAINT. -VEHICLES	201.201.222		Jensen		620 00286
	SHOP SUPPLIES	29.16	REP. & MAINT. - BUILDING	201.201.223		Knutson		620 00036
	OFFICE PAINT	135.86	REP. & MAINT. - BUILDING	101.125.223		Mastalir		620 00019
	FLOOR REFUND	365.66CR	REP. & MAINT. - BUILDING	202.202.223		Pavel		620 00130
	BATHROOM FLOOR REPAIRS	621.99	REP. & MAINT. - BUILDING	202.202.223		Pavel		620 00166
		425.66	*VENDOR TOTAL					
SOUTH DAKOTA HISTORICA	POSTAGE	8.00	POSTAGE	101.142.231		Dobrovolny		620 00437
	BOOKS	55.88	BOOKS	101.142.340		Dobrovolny		620 00438
		63.88	*VENDOR TOTAL					
SOUTH DAKOTA PLANNERS	MEMBERSHIP DUES	50.00	MEMBERSHIP DUES	101.106.261		Kuenzli		620 00094
SP 1-800-STENCIL	ROAD STENCILS	323.00	ROAD MATERIALS	101.123.239		Gobel		620 00023
SQ BUHLS CLEANERS	UNIFORM PATCHES	8.00	UNIFORMS	101.111.244		Rothenberger		620 00239
	UNIFORM ALTERATIONS	20.00	UNIFORMS	101.111.244		Rothenberger		620 00384
		28.00	*VENDOR TOTAL					
SQ HANSEN LOCKSMITHIN	KEY CORES	245.00	REP. & MAINT. - BUILDING	601.601.223		Homstad		620 00416
STAN HOUSTON EQUIPMENT	SAFETY SUPPLIES	149.95	MEDICAL & SAFETY SUPPLIE	201.201.243		Kortan		620 00226
STURDEVANTS-YANKTON #1	INLET SLUICE	18.99	REP. & MAINT. - PLANT	611.611.221		Gusso		620 00173
	SHOP SUPPLIES	21.98	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00053
	OIL FILTER WRENCH	74.49	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		620 00163
	PLAYGROUND REPAIRS	7.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00465

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1								
	BRAKE CLEANER	191.52	GARAGE PARTS	801.801.249		Potts		620 00102
	AIR AND OIL FILTERS	275.74	GARAGE PARTS	801.801.249		Potts		620 00145
	AIR FILTERS	58.18	GARAGE PARTS	801.801.249		Potts		620 00151
	FILTERS	311.18	GARAGE PARTS	801.801.249		Potts		620 00310
		960.07	*VENDOR TOTAL					
SUPPLYHOUSE.COM								
	SLUDGE HEATER GAS VALVE	1,164.94	REP. & MAINT. - PLANT	611.611.221		Hanson		620 00431
SWANK MOTION PICTURES								
	MOVIE LICENSING	507.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		620 00054
THE UPS STORE 6716								
	HFAC MAILERS	5,400.00	ADVERTISING	202.202.211		McHenry		620 00409
TITAN MACHINERY-YANKTO								
	PLAYGROUND REPAIRS	48.75	REP. & MAINT. - BUILDING	201.201.223		Jensen		620 00234
	GAS SPRING	68.10	GARAGE PARTS	801.801.249		Nowak		620 00265
		116.85	*VENDOR TOTAL					
TMA YANKTON								
	SUPPLIES	29.19	REP. & MAINT. - EQUIPMEN	204.204.221		Jensen		620 00032
	TURF TRAC	104.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		620 00043
	TIRE REPAIRS	542.64	REP. & MAINT. -VEHICLES	201.201.222		Jensen		620 00206
	ALIGNMENT	83.15	GARAGE PARTS	801.801.249		Kulhavy		620 00083
	ALIGNMENT	83.15	GARAGE PARTS	801.801.249		Kulhavy		620 00225
	VALVE SENSOR	5.50	GARAGE PARTS	801.801.249		Kulhavy		620 00273
	TIRES	2,041.44	GARAGE PARTS	801.801.249		Kulhavy		620 00399
	ALIGNMENT	83.15	GARAGE PARTS	801.801.249		Kulhavy		620 00475
		2,972.22	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	TREE SUPPLIES	46.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		620 00400
	WELDER EQUIPMENT	35.95	SMALL TOOLS & HARDWARE	611.611.247		McClennen		620 00095
		82.89	*VENDOR TOTAL					
TRK HOSTING								
	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		620 00232
TRUCK TRAILER SALES &								
	MUD FLAPS	93.00	GARAGE PARTS	801.801.249		Kulhavy		620 00020
	LIGHTS, HOSE	256.75	GARAGE PARTS	801.801.249		Kulhavy		620 00030
	AIR FILTER	124.76	GARAGE PARTS	801.801.249		Nowak		620 00155
	GASKET	8.99	GARAGE PARTS	801.801.249		Nowak		620 00428
	PIPE	230.25	GARAGE PARTS	801.801.249		Nowak		620 00440
		713.75	*VENDOR TOTAL					
ULINE SHIP SUPPLIES								
	SHIPPING BOXES	94.50	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		620 00450

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USD QDOBA								
	TRAVEL EXPENSE	40.41	TRAVEL EXPENSE	101.111.263		Hansen		620 00159
	TRAVEL EXPENSE	3.16	TRAVEL EXPENSE	101.111.263		Hansen		620 00177
	TRAVEL EXPENSE	29.16	TRAVEL EXPENSE	101.111.263		Hansen		620 00182
		72.73	*VENDOR TOTAL					
USPS PO 4698100078								
	POSTAGE	40.60	POSTAGE	101.111.231		Hansen		620 00076
	POSTAGE	37.00	POSTAGE	101.111.231		O'Farrell		620 00245
	POSTAGE	26.40	POSTAGE	101.142.231		Schmidt		620 00426
		104.00	*VENDOR TOTAL					
VCN YANKTONDRIVEREXAMC								
	DRIVER EXAM	35.00	LEARNING	201.201.264		Steinberg		620 00075
	DRIVER EXAM	35.00	LEARNING	201.201.264		Thompson		620 00082
		70.00	*VENDOR TOTAL					
VCN YANKTONRODCTR								
	DEED RECORDING	32.50	PUBLISHING	101.106.211		Bies		620 00073
VIDDLER INC								
	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		620 00246
VZWRLSS MY VZ VB P								
	INTERNET ACCESS	1,067.30	INTERNET ACCESS	101.105.270		Johnson		620 00107
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		620 00113
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		620 00119
	INTERNET ACCESS	57.88	INTERNET ACCESS	101.105.270		Johnson		620 00128
		1,285.22	*VENDOR TOTAL					
WAL-MART #1483								
	POOL SUPPLIES	34.92	REP. & MAINT. - BUILDING	202.202.223		Groves		620 00040
	BAGS	21.45	OFFICE SUPPLIES	101.111.232		Hansen		620 00027
	OFFICE SUPPLIES	73.93	OFFICE SUPPLIES	208.208.232		Hussein		620 00237
	OFFICE SUPPLIES	26.67	OFFICE SUPPLIES	201.201.232		Kortan		620 00427
	STORAGE TOTE	14.37	OFFICE SUPPLIES	101.106.232		Kuenzli		620 00405
	REFUND	3.36CR	EQUIPMENT	101.105.350		Morrow		620 00360
	TV WIRELESS KEYBOARD	24.84	EQUIPMENT	101.105.350		Morrow		620 00425
	KEYBOARD, ADAPTERS	42.32	REP. & MAINT. - PLANT	601.601.221		Rothermel		620 00055
	KEYBOARD	12.88	OFFICE SUPPLIES	601.601.232		Rothermel		620 00330
	FRUIT FRIDAY	144.10	RECREATION SUPPLIES	203.203.242		Wattier		620 00038
	FRUIT FRIDAY	72.11	RECREATION SUPPLIES	203.203.242		Wattier		620 00144
	HOLIDAY PARADE LIGHTS	30.31	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		620 00447
	PARADE OF LIGHTS	172.04	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		620 00462
	FRUIT FRIDAY	38.01	RECREATION SUPPLIES	203.203.242		Youmans		620 00275
		704.59	*VENDOR TOTAL					
WALMART.COM								
	REIMBURSED CHARGE	127.43	OFFICE SUPPLIES	101.114.232		Nickles		620 00115

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALMART.COM 8009666546	RETURNED SUPPLIES	30.59CR	OFFICE SUPPLIES	101.104.232		Yardley		620 00010
WM SUPERCENTER #1483								
	GARBAGE BAGS	47.47	JANITORIAL SUPPLIES	601.601.236		Chytka		620 00129
	STAFF APPRECIATION	57.45	RECREATION SUPPLIES	701.701.242		Dobrovolny		620 00345
	OFFICE SUPPLIES	21.76	OFFICE SUPPLIES	101.106.232		Homstad		620 00434
	OFFICE SUPPLIES	2.94	OFFICE SUPPLIES	201.201.232		Kortan		620 00123
	OFFICE SUPPLIES	50.98	OFFICE SUPPLIES	201.201.232		Kortan		620 00386
	HOLIDAY FLOAT DECOR	68.75	RECREATION SUPPLIES - O	201.201.242		Kortan		620 00414
	BATTERIES	17.98	OFFICE SUPPLIES	101.111.232		Rothenberger		620 00393
	TAPE, LABELS	20.32	OFFICE SUPPLIES	601.601.232		Rothermel		620 00093
	GATORADE	50.04	MISCELLANEOUS CONCESSION	203.203.728		Wattier		620 00403
	FRUIT FRIDAY	48.76	RECREATION SUPPLIES	203.203.242		Wattier		620 00404
	PROGRAM SUPPLIES	55.92	PROGRAM SUPPLIES	101.142.242		Yankton Librar		620 00002
	ADULT CRAFT SUPPLIES	26.33	RECREATION SUPPLIES	701.701.242		Yankton Librar		620 00003
	PROGRAM SUPPLIES	72.94	PROGRAM SUPPLIES	101.142.242		Yankton Librar		620 00037
		541.64	*VENDOR TOTAL					
WWW.BROWNELLSINC.COM								
	GUN SPARE MAGAZINES	83.96	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		620 00344
YANKTON JANITORIAL								
	PAPER TOWELS	52.30	JANITORIAL SUPPLIES	101.141.236		Mastalir		620 00004
	TOILET PAPER,HAND SOAP	160.80	JANITORIAL SUPPLIES	101.125.236		Mastalir		620 00005
	TRASH BAGS, PAPER ROLLS	227.45	JANITORIAL SUPPLIES	101.125.236		Mastalir		620 00071
	TOWELS	58.70	JANITORIAL SUPPLIES	101.142.236		Mastalir		620 00178
	BATTERIES	32.00	JANITORIAL SUPPLIES	101.125.236		Mastalir		620 00444
	VACUUM, TOILET PAPER	587.00	JANITORIAL SUPPLIES	101.142.236		Mastalir		620 00448
	BROWN TOWELS, CAN LINERS	140.00	JANITORIAL SUPPLIES	101.141.236		Mastalir		620 00456
	JANITORIAL SUPPLIES	177.45	JANITORIAL SUPPLIES	101.127.236		Ryken		620 00110
		1,435.70	*VENDOR TOTAL					
YANKTON MEDIA INC								
	ONLINE NEWSPAPER	8.99	SUBSCRIPTIONS & PUBLICAT	201.201.235		McHenry		620 00137
YANKTON THRIVE								
	SERVICE AWARDS	150.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		620 00413
	SPECIAL EVENTS	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		620 00061
		250.00	*VENDOR TOTAL					
YANKTONMEDIAINC								
	ADVERTISING	190.80	PUBLISHING	101.122.211		Lockwood		620 00355
ZORO TOOLS INC								
	ELKAY KIT REGULATOR	97.01	REP. & MAINT. - BUILDING	201.201.223		Kirchner		620 00017
	ELKAY KIT	425.10	REP. & MAINT. - BUILDING	201.201.223		Kirchner		620 00126
		522.11	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1 OFFICE SOLUTION								
	OFFICE CHAIR	399.99	OFFICE SUPPLIES	101.122.232		Goeden		620 00132
	CALENDAR	5.14	OFFICE SUPPLIES	101.106.232		Kuenzli		620 00024
	DESK CALENDARS	36.33	OFFICE SUPPLIES	101.106.232		Kuenzli		620 00191
	CALENDARS	85.35	OFFICE SUPPLIES	101.123.232		Potts		620 00471
	OFFICE SUPPLIES	22.53	OFFICE SUPPLIES	101.142.232		Schmidt		620 00078
	OFFICE SUPPLIES	5.52	OFFICE SUPPLIES	203.203.232		Wattier		620 00421
	OFFICE SUPPLIES	99.19	OFFICE SUPPLIES	101.104.232		Yardley		620 00090
		654.05	*VENDOR TOTAL					
4IMPRINT, INC								
	PROMOTIONAL ITEMS CREDIT	388.46CR	PUBLIC EDUCATION EXPENDI	101.111.251		Bailey		620 00150

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	107,537.78							

RECORDS PRINTED - 000479

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	41,165.00
201	PARKS AND RECREATION	8,578.41
202	HUETHER FAMILY AQUATICS CTR	6,262.35
203	SUMMIT ACTIVITY CENTER	3,257.22
204	MARNE CREEK	75.17
208	911/DISPATCH	73.93
211	LODGING SALES TAX	1,092.14
506	SPECIAL CAPITAL IMPROV	2,131.60
601	WATER OPERATION	6,615.47
602	WATER RENEWAL/REPLACEMENT	9,868.67
611	WASTE WATER OPERATION	7,475.46
621	CEMETERY OPERATION	598.96
637	JOINT POWER	405.53
701	LIBRARY TRUST	1,151.70
801	CENTRAL GARAGE	18,786.17
TOTAL ALL FUNDS		107,537.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	107,537.78
TOTAL ALL BANKS		107,537.78

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

DATE APPROVED BY

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OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 59 NUMBER 1

Commission Information Memorandum

The Yankton City Commission meeting on Monday, January 8, 2024 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Finance Department Update

The Finance Office is working on end-of-fiscal year tasks including general ledger accounting allocations, outstanding check reconciliations, and multiple other end-of-year reports. Finance will consult with Human Resources to ensure employee W2 forms are calculated, prepared, and filed by the January 31st deadline. HR is working on the Affordable Care Act (ACA) 1095-C health insurance documents for fulltime covered employees. Finance is preparing to process vendor 1099 tax forms; the deadline for these forms is also January 31.

Finance recently received documents from the South Dakota Public Assurance Alliance (SDPAA) insurance pool for our March 1, 2024 renewal. Departments annually review the SDPAA property schedule of vehicles, buildings, and mobile equipment to ensure all items are listed and that there is adequate coverage. Updates are returned to SDPAA by the end of January to give underwriters time to prepare for the March 1st renewal.

Friday, January 26, is the first day that interested parties may circulate nominating petitions for a position on the Board of City Commissioners. Commissioners whose terms expire in May are Bridget Benson, Nathan Johnson, and Michael Villanueva. Any individual who is interested in running for a seat on the Commission must be a resident of the City of Yankton as well as be a registered voter within the City. Petitions may be picked up at the City Finance Office at 416 Walnut or obtained online at the Secretary of State's website. The deadline for filing nominating petitions is Friday, February 23, at 5:00 p.m.

2) Parks & Recreation Department Update

An update on the various activities in the Parks & Recreation Department is included in this packet.

3) Human Resources & Employee Engagement Department Update

We continue to accept 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.

We are currently accepting applications for Engineering Technician/Project Manager. The first review of applications is in process.

We are accepting application for Fleet Mechanic in the Public Works Department. This position is open until filled.

The City of Yankton's January's presentation by Well 365 out of Sioux Falls will focus on Time Management. The session will be distributed to staff during the third week of the month.

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

Larry Nickles announced his retirement from the City of Yankton effective January 5, 2024. Larry has served the City of Yankton and surrounding area with great passion for 27 years. Thank you to Larry for sharing your expertise and wisdom! We wish Larry all the best in his next phase of life. A retirement party was held for Larry on January 5 at Fire Station #2.

4) Public Works Department Update

Street Department staff continue to perform winter maintenance projects on equipment and streets.

Solid waste staff have been working with the recent holiday collection schedule and increased holiday garbage and recycle volumes.

The Engineering Department continues to work on projects for 2024. Construction plans and specification sets are being prepared for bid advertising. The 8th Street Reconstruction Project (Burleigh Street to Ferdig Street) and the 21st Street Reconstruction Project (West City Limits Road to Summit Street) will be the first projects advertised.

5) Library Update

The past year was "one for the books" at Yankton Community Library. On top of offering a great selection of books and e-books, we again had a wide variety of programming for all ages throughout the year. Each year we try to offer new and unique programs in an attempt to reach audiences with a variety of interests. Truly, books are just the beginning at the Yankton Community Library. We believe that the library is the heart of the community. It is a place for everyone no matter your age, beliefs or backgrounds. It is a place for new members of our community to get information and to be warmly welcomed into the community. It is a place for parents to bring their young children to play and explore in a safe space outside of their homes during story time, programs or at our Imagination Station. It is place for those to come who may not otherwise have access to technology or friendly people who are willing to guide them in using it as they apply for jobs, explore a hobby or learn something new. It is a space for people to meet like-minded individuals who can bond over books or participating in a program. It is a place for those working toward a degree to find resources, a study space, and even to have exams proctored. The Yankton Community Library provides all these things and so much more to our community. We are proud of the work we do and hope to continue to grow in 2024.

6) Fire Department Update

The Yankton Fire Department closed out 2023 with an attic fire in the Rural Fire District and a dumpster fire at 9th and Broadway, both on Christmas evening. The Fire Department answered a total of 439 calls for service in 2023. This total encompasses everything from routine calls run by paid staff to Lake Area First Responder requests and fires both within and outside the City limits.

Larry Nickles is completing his last few days as Deputy Chief before he retires. We are grateful for his passionate and dedicated service to the citizens of Yankton. Chief Linke is updating job description and responsibilities prior to advertising for the position.

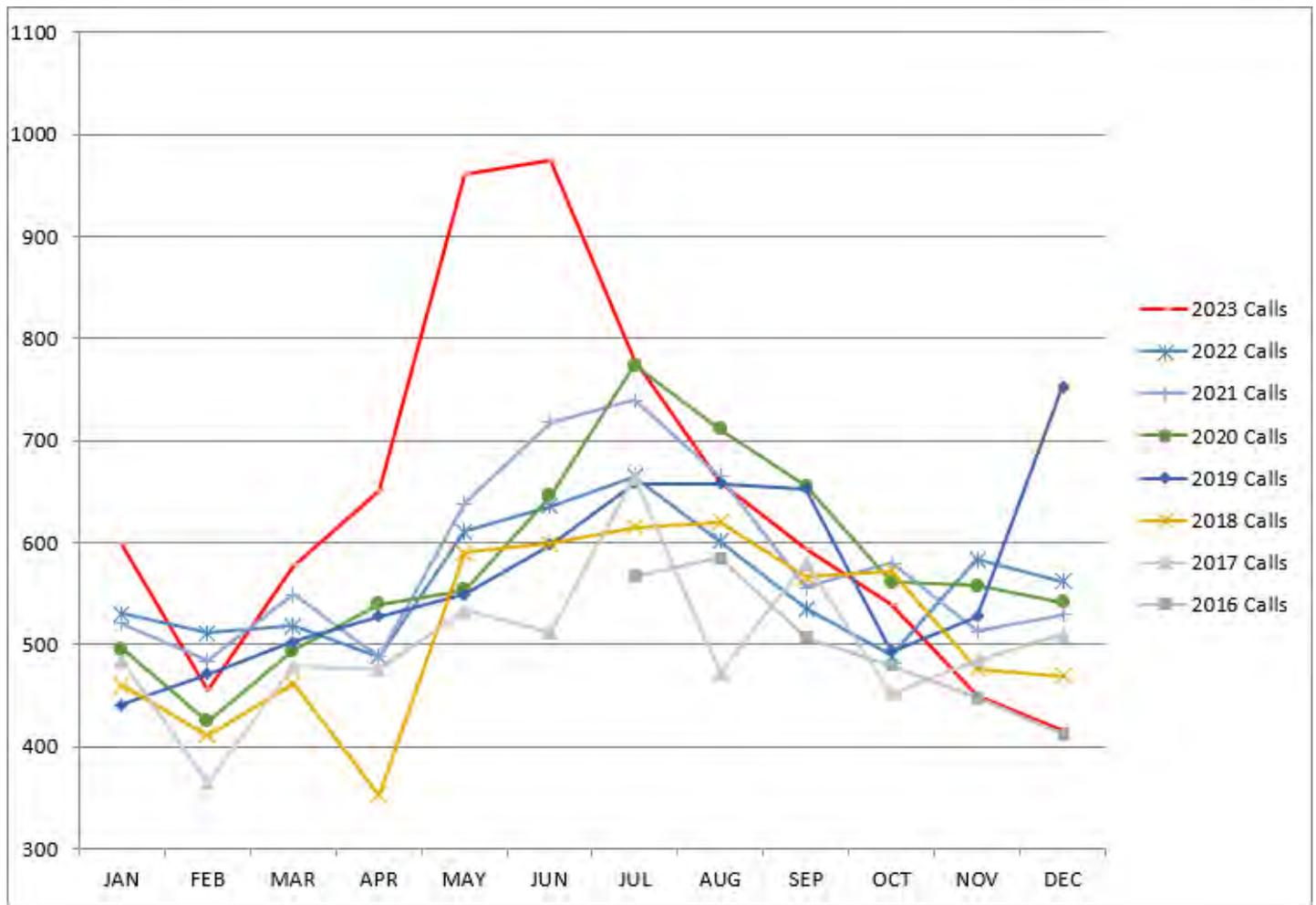
7) Environmental Services Department Update

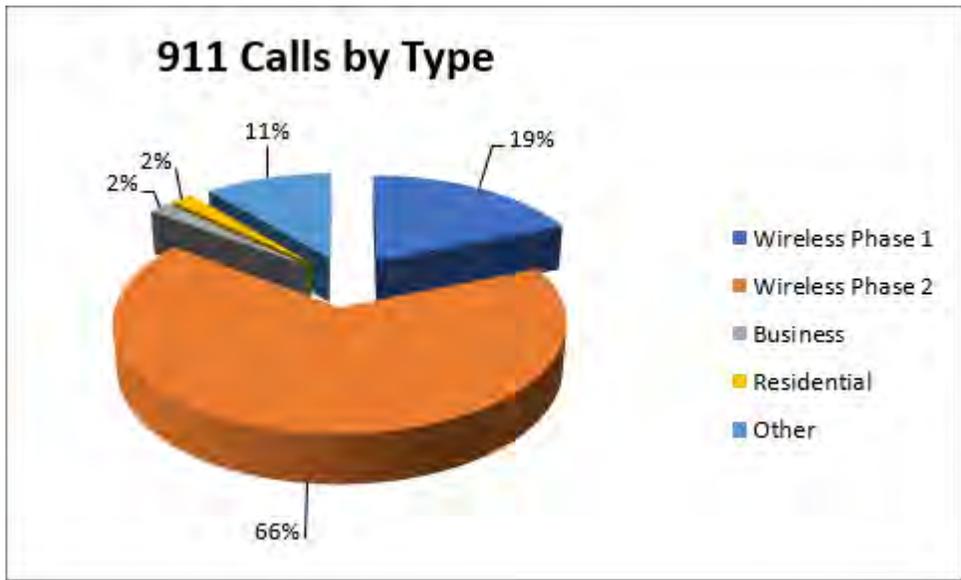
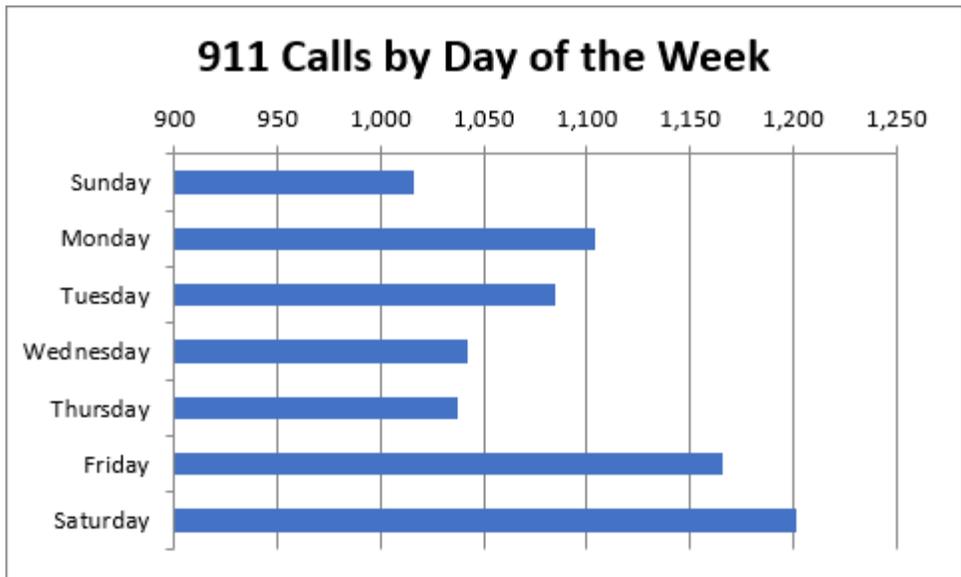
Staff met with representatives from the Nebraska Lewis and Clark Natural Resource District (NRD). Staff discussed the potential for Cedar Knox Rural Water to purchase bulk water from Yankton. The Lewis and Clark NRD staff will be putting together a draft agreement for staff to review. Staff will continue to discuss options with the NRD.

Wastewater treatment staff continue to look at options moving forward with the wastewater treatment plant improvements. Staff will be making several decisions this winter on moving the project forward including new treatment options. The Economic Development Administration (EDA) project is almost complete. The project is waiting on a final electrical switch gear to be delivered. The contractor is hoping it will be delivered by April.

8) Information & Technology Services Department Update

911 calls for 2023 increased 13.7% over 2022. 2023 saw two consecutive record setting months for call volume. Call volume by day of the week shows the greatest number of calls on Fridays and Saturdays. 85% of the calls received are from wireless callers.





9) Community & Economic Development Department Update

As expected at the beginning of the year, 2023 was one for the building permit record books. Our total building permit valuation for the year came to \$100.5M, which even after correcting for inflation is far and away our strongest year ever.

The commercial sector was the primary driver of building activity with the Early Childhood Development Center and Lewis & Clark Behavioral Health leading the way and accounting for approximately 50% of our total valuation. Other significant 2023 projects included:

Paradigm Technologies
 Les Schwab Tire
 Richardson Development (E. 2nd St.)
 Manitou addition

Clark's Rental
 Piper St. Storage
 Yankton Women's and Children's Shelter
 All-City Storage

A new record was also set in housing with a total of 150 residential units permitted in the past year which is nearly double our 10-year average of 84. Gurney Flats apartments alone accounted for 104 units and \$12.5M of valuation. We issued permits for 29 single family homes which is just under our average of 31 for the last 10 years.

The total number of building permits issued for the year was 275 which is down 15% from the previous two years. The reduction was primarily in the exterior repair category which includes roofing, siding and window and door replacement.

In 2024 we should see significant housing starts in the Gehl Drive and Garden Estates developments but commercial numbers will probably revert back to a level closer to our 10-year commercial average valuation of \$19M.

The City of Yankton received by mail the anticipated official notice from FEMA that they have issued a Preliminary Flood Insurance Rate Map (FIRM) for Yankton County. FIRMs are issued by county and the City of Yankton is contained within this newly issued Preliminary Map. This is a routine part of the map revision and adoption process and staff anticipated receiving the notice in early 2024. FEMA is required to publish this notice in the local newspaper, so residents will likely see the notice soon. This has no practical impact on the daily operations of City staff in floodplain management. The map information has been widely available to City staff and the general public since April 2023. The published notice will include an opportunity for governments and citizens to submit appeals during a 90-day window. The City of Yankton previously provided FEMA substantial technical comments at an earlier phase of the process, and staff will not be recommending an appeal on behalf of the City of Yankton. Additional local steps will follow this process after the close of the appeal window, including the eventual adoption of the maps and floodplain ordinance revisions by the City Commission.

10) Police Department Update

YPD had 105 calls for service from midnight on 12/31/23 to midnight on 1/1/24. This a significant amount of calls compared to last year's 63 calls for service. We had six arrests for violations of driving with a revoked license, obstructing an officer, simple assault domestic, trespassing, and bench warrants. 24 citations were issued off of 33 traffics stops. Other calls we responded to were civil disputes, animal complaints, fireworks, noise, parking complaint, trespassing, thefts, suspicious person/vehicles, fight, disorderly persons, ambulance calls, and welfare checks. We did not experience any major incidents during the New Year's Celebrations. We are completing our yearly statistics on our calls for service, citations, and arrests. This information will be available later this month.

We hired another officer and will be working him through some training. Brady Smith is originally from Yankton and most recently was in Rapid City working and going to school before moving back home to work for the City of Yankton Police Department.

We will start training in January and February for certifications that need to be completed annually. We are going to try something new with training this year. We have developed a schedule where everyone will have the opportunity to receive eight hours of in-house training during the months of January, February, March, April, October, November, and December. This is in an effort to make sure staff has the opportunity to stay up to date with new techniques, laws, and practices in our profession.

Paperwork has been submitted with Southeast Technological College to put a student through school on the Build Dakota Scholarship.

11) Monthly reports

The Building, Joint Powers, 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

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

Summit Activities Center Membership Information:

	Members			Memberships
	Current	Last	Change	Current
○ Active & Fit/Renew Active/Silver Sneakers	161	159	2	161
○ Adult Annual	118	115	3	118
○ Adult Annual plus 1	26	24	2	13
○ Adult Annual plus 2	6	3	3	2
○ Adult Annual plus 3	4	4	0	1
○ Adult Annual plus 4	5	5	0	1
○ Adult Annual plus 5	6	6	0	1
○ Adult Annual plus 6	0	0	0	0
○ Adult EFT	32	33	-1	32
○ Adult EFT plus 1	18	18	0	9
○ Adult EFT plus 2	3	3	0	1
○ Adult EFT plus 3	12	12	0	3
○ Adult EFT plus 4	5	5	0	1
○ Adult EFT plus 5	0	0	0	0
○ Adult EFT plus 6	0	0	0	0
○ Adult Monthly	126	113	13	126
○ Adult Monthly plus 1	48	38	10	24
○ Adult Monthly plus 2	21	18	3	7
○ Adult Monthly plus 3	28	20	8	7
○ Adult Monthly plus 4	20	10	10	4
○ Adult Monthly plus 5	0	0	0	0
○ Adult Monthly plus 6	7	7	0	1
○ City of Yankton Single	67	65	2	67
○ Firefighter Single	19	19	0	19
○ 10 Use Punch card	45	42	3	45
○ Radio	41	41	0	41
○ Youth Annual	41	43	-2	41
○ Youth EFT	0	0	0	0
○ Youth Monthly	88	99	-11	88
Total # of Active Memberships	947	902	45	813

- In December of 2023 we had 902 members with 792 memberships.
 - In December of 2019 (pre-pandemic), we had 2,057 members with 1,089 memberships.

- Attendance – last two weeks of December 3,413 (3,413 SAC, ? GL); the entire month of December 7,370 (6,139 SAC, 1,231 GL). We do not have the last half attendance figures for GL at the time of this CIM. Compared to 3,215 (2,156 SAC, 1,059 GL) and 6,562 (4,402 SAC, 2,160 GL) in December 2022.
- Huether Family Aquatics Center passes sold between 12/16-31/23 – 205 (166 – 2022)
 - Total Huether Family Aquatics Center Passes Sold: 544 (416 – 2022)
- Total Cash Revenue at the SAC 12/16-31/23 – \$39,198.24/\$67,460.61 compared to \$25,946.19/\$50,857.75 in December 2022.

Friday, December 22, 2023

- **No School Special**
 - Participants – 30

Tuesday, December 26, 2023

- **No School Special**
 - Participants – 71

Wednesday, December 27, 2023

- **No School Special**
 - Participants – 118

Thursday, December 28, 2023

- **No School Special**
 - Participants – 97

Friday, December 29, 2023

- **No School Special**
 - Participants – 116

Tuesday, December 18, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (1 Adult)

Saturday, December 22, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (2 Adult, 6 Kids)

Wednesday, December 27, 2023

- **SAC Library Day Passes Used**
 - 1 Coupons (1 Adult, 6 Kids)
- **SAC Utility Day Passes Used**
 - 1 Coupons (1 Adult)

December 15-31, 2023

- **Day Pass Mailers used – 9.**
 - (47 total for this campaign)

Additional Information for Second Half of December:

- **Aqua Zumba**
 - Participation – 49 Participants (98 for the Month)
- **Barre**
 - Participation – 13 Participants (22 for the Month)
- **Power Abs**
 - Participation – 29 Participants (61 for the Month)
- **Power Yoga**
 - Participation – 11 Participants (33 for the Month)
- **Prime Time Senior Class**
 - Participation – 41 Participants (105 for the Month)
- **Strength & Flexibility**
 - Participation – 29 Participants (76 for the Month)
- **Tabata**
 - Participation – 32 Participants (64 for the Month)
- **Trim & Tone**
 - Participation – 24 Participants (52 for the Month)
- **Turbo Kick**
 - Participation – 6 Participants (8 for the Month)
- **Wake UP**
 - Participation – 8 Participants (27 for the Month)
- **Water Aerobics Classes**
 - Participation – 100 Participants (200 for the Month)
- **Work Out Express Class**
 - Participation – 4 Participants (8 for the Month)
- **Yoga**
 - Participation – 12 Participants (26 for the Month)
- **Zumba**
 - Participation – 18 Participants (41 for the Month)
- **Zumba Gold**
 - Participation – 58 Participants (136 for the Month)
- **Zumba Toning**
 - Participation – 7 Participants (13 for the Month)
- **Birthday Party Rentals**
 - Participation – 4 Birthday Parties (8 for the Month)

- **Private Pool Party Rentals**
 - Hours Rented – 0 Hours (1 for the Month)
- **Auxiliary/Main Gym Rentals**
 - Hours Rented – 8.5 Hours (18.5 for the Month)
- **Theater Rentals**
 - Hours Rented – 8 Hours (0 for the Month)
- **Meeting Rooms**
 - Hours Rented – 0 Hours (0 for the Month)
- **City Hall Rentals**
 - Hours Rented – 12 Hours (23 for the Month)
- **Capital Building Rentals**
 - Days Rented – 0 dates because of Santa’s Workshop Nov. 19-Jan. 7, 2023.
- **Park Shelters**
 - Riverside - 0 Rentals
 - Memorial – 0 Rentals
 - Westside – 0 Rental
 - Meridian Bridge – 0 Rental

The SAC staff have started to plan winter swimming lessons and lifeguard certification classes. Registration for these available classes will begin in January.

PARKS

For the holiday season, 2024 pass sales marketing of The Huether Family Aquatics Center- direct mailings through the post office for all 57078 zip codes, Facebook ads, Press & Dakotan ads. Passes were on sale for the 2023 rate until December 31.

Luke has begun evaluating musical acts for the 2024 season of Music at the Meridian.

Luke is working on the fireworks order for July 4. The fireworks display will be from the upper deck of the Meridian Bridge.

Todd will coordinate the Dive In Yankton tax receipts letter for the 2023 donations over \$250. 2023 was the last year for most pledges as they were five-year commitments and began in 2019.

The Parks staff tore off old siding and put on new siding at the restroom building by the boat ramp in Riverside Park.

The Parks staff have been trimming trees in the parks.

The Parks Department will be working with the Street Department to take down dead, diseased, or hazardous trees on City property and in street ROW's. Parks staff are trimming trees in parks and green spaces maintained by the City. The Street Department helps in this effort with large limbs. Ash trees are being removed also as a part of the Emerald Ash Borer Mitigation Plan for ROW's, boulevards, and City owned property.

The Parks staff have not been flooding the Sertoma Park ice rink and the Tripp Park ice skating areas due to the above normal warm air temperatures. The months of November and December were not conducive for making outdoor ice.

The Parks Department is beginning to prepare for 2024 Capital purchases.

City of Yankton Building Report

Permits Issued in the month of December, 2023

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
12/04/2023	BLDG-23-0256	KULBEL FAMILY PROPERTIES LLC 115 BROADWAY AVE	Commercial - Alteration/Repair- Windows	\$4,000.00	KULBEL FAMILY PROPERTIES LLC 4111 WEST 11 ST YANKTON, SD 57078	\$40.50
12/05/2023	BLDG-23-0257	ZWEBER, ALMA T 1001 WEST ST	Single Family Home - Alteration/Repair Bathroom	\$8,300.00	Your Home Improvement 614 2nd Street South WAITE PARK, MN 56387	\$60.50
12/07/2023	BLDG-23-0258	Nielson Construction 1632 CONNOR CT	Single Family Home - New	\$261,954.75	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$580.00
12/07/2023	BLDG-23-0259	Nielson Construction 1634 CONNOR CT	Single Family Home - New	\$255,967.75	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$571.00
12/07/2023	BLDG-23-0260	Nielson Construction 1636 CONNOR CT	Single Family Home - New	\$258,804.75	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$575.50
12/08/2023	BLDG-23-0261	Nielson Construction 1638 CONNOR CT	Single Family Home - New	\$264,067.50	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$584.50
12/07/2023	BLDG-23-0262	FALCON, LAURA 1226 PASQUE CIR	Exterior-Egress	\$1,000.00	FALCON, LAURA 1226 PASQUE CIR	\$20.00
12/08/2023	BLDG-23-0263	Cody Papesch/Jysee Sleister 2000 Summit Street #10	Commercial - New	\$115,000.00	Steffen Construction 300 Sherman AVE VOLIN, SD 57072	\$359.50
12/11/2023	BLDG-23-0264	DON'T TLL MY WFE I BOUGHT 215 MULBERRY ST	Commercial - Alteration/Repair- Office	\$15,000.00	Logan Construction PO Box 192 Volin, SD 57072	\$84.50
12/12/2023	BLDG-23-0265	DEXTER, PHILLIP W JR 2112 WALNUT ST	Exterior-Windows	\$18,477.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
12/14/2023	BLDG-23-0266	NOVAK, LADDIE 1218 WEST 9 ST	Single Family Home - Alteration/Repair- enclosed porch	\$35,000.00	Anstine, Terry 44847 305th St VOLIN, SD 57072	\$159.50
12/15/2023	BLDG-23-0267	VENNARD, DELMER L 609 PICOTTE ST	Exterior-Roofing	\$5,000.00	VENNARD, DELMER L 609 PICOTTE ST YANKTON, SD 57078	\$20.00

12/18/2023	BLDG-23-0268	IVERSON, CHARLES K 310 EAST 21 ST	Exterior-Windows	\$10,000.00	ABC SEAMLESS 2215 NORTH WESTPORT AVE SIOUX FALLS, SD 57107	\$20.00
12/18/2023	BLDG-23-0269	CARNS, MATTHEW RUSSELL 500 Sawgrass St.	Multi Family Home - New	\$800,000.00	Dan Johanneson 224 Deerfield Drive YANKTON, SD 57078	\$1,387.00
12/21/2023	BLDG-23-0270	STOTZ, JULIE A TRUST 407 EAST 19 ST	Exterior-Windows	\$8,500.00	Anstine, Terry 44847 305th St VOLIN, SD 57072	\$20.00
12/21/2023	BLDG-23-0271	Nielson Construction 1702 W 26 STREET	Single Family Home - New	\$267,656.25	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$589.00
12/21/2023	BLDG-23-0272	Nielson Construction 1641 CONNOR CT	Single Family Home - New	\$192,675.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$476.50
12/21/2023	BLDG-23-0273	Nielson Construction 1643 CONNOR CT	Single Family Home - New	\$240,675.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$548.50
12/22/2023	BLDG-23-0274	Nielson Construction 1645 CONNOR CT	Single Family Home - New	\$254,205.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$569.50
12/22/2023	BLDG-23-0275	Nielson Construction 1647 CONNOR CT	Single Family Home - New	\$192,675.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$476.50

(December 2023) Total Valuation: \$3,208,958.00

Total Fees: \$7,162.50

(December 2022) Total Valuation: \$2,718,547.68

(2023) to Date Valuation: \$100,501,620.08

(2022) to Date Valuation: \$37,701,377.09

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2023 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,711,192.80	\$1,066,494.33	\$2,777,687.13	\$2,162,050.00	\$2,358,600.00
<i>Expenses:</i>					
Personal Services	367,253.49	355,666.09	722,919.58	770,025.67	840,028.00
Operating Expenses	260,640.33	541,131.78	801,772.11	973,365.25	1,061,853.00
Depreciation (est)	182,003.69	243,932.00	425,935.69	417,721.33	455,696.00
Trench Depletion	0.00	286,720.67	286,720.67	210,833.33	230,000.00
Closure/Postclosure Resrv	0.00	12,407.97	12,407.97	23,833.33	26,000.00
Amortization of Permit	0.00	1,996.65	1,996.65	1,375.00	1,500.00
<i>Total Operating Expenses</i>	809,897.51	1,441,855.16	2,251,752.67	2,397,153.92	2,615,077.00
<i>Non Operating Expense-Interest</i>	6,122.46	82,246.31	88,368.77	67,339.25	73,461.00
<i>Landfill Operating Income</i>	895,172.83	(457,607.14)	437,565.69	(302,443.17)	(329,938.00)
Joint Recycling Center					
<i>Total Revenue</i>	0.00	65,713.79	65,713.79	96,708.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	213,489.08	213,489.08	240,251.92	262,093.00
Operating Expenses	0.00	118,125.60	118,125.60	122,375.00	133,500.00
Depreciation (est)	0.00	44,692.00	44,692.00	34,833.33	38,000.00
<i>Total Operating Expenses</i>	0.00	376,306.68	376,306.68	397,460.25	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
<i>Recycling Operating Income</i>	0.00	(310,592.89)	(310,592.89)	(300,751.92)	(328,093.00)
<i>Total Operating Income</i>	\$895,172.83	(\$768,200.03)	\$126,972.80	(\$603,195.08)	(\$658,031.00)
Tonage in Trench:	11/30/2022	11/30/2023			
Asbestos	109.17	65.52	65.52	45.83	50.00
Centerville	293.55	362.30	362.30	1,008.33	1,100.00
Clay County Garbage	16,025.19	16,453.25	16,453.25	13,291.67	14,500.00
Elk Point	981.80	1,067.89	1,067.89	238.33	260.00
Yankton County Garbage	22,911.76	23,410.50	23,410.50	21,908.33	23,900.00
<i>Total Tonage in Trench</i>	40,321.47	41,359.46	41,359.46	36,492.50	39,810.00
Operating Cost per ton			\$54.44	\$67.53	\$67.53

This report is based on the following:

Revenue accrual thru November 30, 2023

Expenses cash thru November 30, 2023 with December bills

Joint Powers Solid Waste Authority
Financial Report Thru November 30, 2023

Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2023 Budget
Source of Funds					
<i>Beginning Balance</i>	\$262,149.47	\$2,536,832.00	\$2,798,981.47	\$2,798,981.47	\$2,798,981.47
<i>Operating Revenue:</i>					
Net Income	895,172.83	(768,200.03)	126,972.80	(603,195.08)	(658,031.00)
Depreciation	182,003.69	288,624.00	470,627.69	452,554.67	493,696.00
Trench Depletion	0.00	286,720.67	286,720.67	210,833.33	230,000.00
Amortization of Permit	0.00	1,996.65	1,996.65	1,375.00	1,500.00
<i>Non Operating Revenue:</i>					
Grant	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	1,375,000.00	1,500,000.00
Contributed Capital	0.00	3,756.00	3,756.00	4,583.33	5,000.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	1,973.69	0.00	1,973.69	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	0.00	90,231.79	90,231.79	4,583.33	5,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(816,370.26)	816,370.26	0.00	1,595,000.00	1,740,000.00
Joint Recycling Center	0.00	0.00	0.00	0.00	0.00
Total Funds Available	524,929.42	3,256,331.34	3,781,260.76	5,839,716.05	6,116,146.47
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	394,322.80	44,409.51	438,732.31	515,166.67	562,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	12,407.97	12,407.97	23,833.33	26,000.00
<i>Joint Recycling Center</i>					
Equipment	0.00	49,286.50	49,286.50	86,166.67	94,000.00
<i>Payment Principal</i>	66,853.16	128,372.11	195,225.27	318,934.92	347,929.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
Total Applied	461,175.96	234,476.09	695,652.05	944,101.58	1,029,929.00
Ending Balance	\$63,753.46	\$3,021,855.25	\$3,085,608.71	\$4,895,614.47	\$5,086,217.47

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2023 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$4,258.84	\$4,258.84	\$5,500.00	\$6,000.00
Elk Point	0.00	59,268.20	59,268.20	57,200.00	\$62,400.00
Centerville	0.00	20,107.85	20,107.85	12,833.33	14,000.00
Beresford	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	950,233.99	950,233.99	756,250.00	825,000.00
Compost-Yd Waste-Wood	0.00	6,848.67	6,848.67	8,708.33	9,500.00
Contaminated Soil	0.00	4,746.53	4,746.53	6,875.00	7,500.00
White Goods	0.00	3,940.55	3,940.55	5,500.00	6,000.00
Tires	0.00	15,726.20	15,726.20	9,166.67	10,000.00
Electronics	0.00	1,063.50	1,063.50	5,500.00	6,000.00
Other Revenue	4,459.14	300.00	4,759.14	4,675.00	5,100.00
Cash long	(197.21)	0.00	(197.21)	0.00	0.00
Rubble	58,845.40	0.00	58,845.40	47,666.67	52,000.00
Transfer Fees	1,637,853.18	0.00	1,637,853.18	1,237,500.00	1,350,000.00
Metal	10,232.29	0.00	10,232.29	4,583.33	5,000.00
Other Operational - Solid Waste	0.00	0.00	0.00	91.67	100.00
Total Revenue	1,711,192.80	1,066,494.33	2,777,687.13	2,162,050.00	2,358,600.00
<i>Expenses: (cash)</i>					
Personal Services	367,253.49	355,666.09	722,919.58	770,025.67	840,028.00
Insurance	23,259.48	19,131.04	42,390.52	30,550.67	33,328.00
Professional Service/Fees	50,342.04	81,293.78	131,635.82	174,166.67	190,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	22,159.10	22,159.10	11,000.00	12,000.00
State Fees	0.00	41,359.46	41,359.46	42,625.00	46,500.00
Professional - Legal/Audit	6,092.40	0.00	6,092.40	2,520.83	2,750.00
Publishing & Advertising	0.00	3,185.34	3,185.34	2,566.67	2,800.00
Rental	0.00	0.00	0.00	458.33	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	2,330.79	106,689.98	109,020.77	60,500.00	66,000.00
Motor vehicle repair	0.00	2,430.44	2,430.44	22,458.33	24,500.00
Vehicle fuel & maintenance	130,598.77	56,353.83	186,952.60	252,083.33	275,000.00
Equip, Mat'l & Labor	11,498.53	0.00	11,498.53	59,583.33	65,000.00
Building repair	3,410.11	10,125.40	13,535.51	22,000.00	24,000.00
Facility repair & maintenance	0.00	11,852.72	11,852.72	32,083.33	35,000.00
Postage	545.94	208.73	754.67	779.17	850.00
Office supplies	913.49	129.99	1,043.48	3,208.33	3,500.00
Copy supplies	174.26	211.04	385.30	343.75	375.00
Uniforms	553.59	3,440.02	3,993.61	6,875.00	7,500.00
Small Tools & Hardware	1,243.28	0.00	1,243.28	229.17	250.00
Travel & Training	0.00	2,434.59	2,434.59	4,125.00	4,500.00
Operating supply	0.00	144,869.28	144,869.28	167,383.33	182,600.00
Electricity	7,924.88	14,353.64	22,278.52	28,416.67	31,000.00
Heating Fuel - Gas	14,842.64	15,457.18	30,299.82	41,708.33	45,500.00
Water	3,414.10	1,528.50	4,942.60	3,300.00	3,600.00
WW service	2,559.62	0.00	2,559.62	1,191.67	1,300.00
Landfill	238.49	0.00	238.49	275.00	300.00
Telephone	697.92	3,917.72	4,615.64	2,933.33	3,200.00
Depreciation (est)	182,003.69	243,932.00	425,935.69	417,721.33	455,696.00
Trench Depletion		286,720.67	286,720.67	210,833.33	230,000.00
Closure/Postclosure Resrv		12,407.97	12,407.97	23,833.33	26,000.00
Amortization of Permit		1,996.65	1,996.65	1,375.00	1,500.00
Total Op Expenses	809,897.51	1,441,855.16	2,251,752.67	2,397,153.92	2,615,077.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	11 Month Budget	Legal 2023 Budget
<i>Non Operating Expense-Interest</i>	6,122.46	82,246.31	88,368.77	67,339.25	73,461.00
<i>Bond Issuance Costs</i>	0.00	23,000.00	\$23,000.00	0.00	10,000.00
<i>Operating Income (Loss)</i>	\$895,172.83	(\$480,607.14)	\$414,565.69	(\$302,443.17)	(\$339,938.00)
<i>Capital:</i>					
Capital Outlay	\$394,322.80	\$44,409.51	\$438,732.31	\$515,166.67	\$562,000.00
Landfill Development	0.00	1,303,022.19	1,303,022.19	1,442,833.33	\$1,574,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$394,322.80	\$1,347,431.70	\$1,741,754.50	\$1,958,000.00	\$2,136,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grant thru State</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$816,370.26)	\$816,370.26	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		65.52	65.52	45.83	50.00
Centerville Garbage		362.30	362.30	1,008.33	1,100.00
Clay County Garbage		16,453.25	16,453.25	13,291.67	14,500.00
Elk Point		1,067.89	1,067.89	238.33	260.00
Yankton County Garbage		23,410.50	23,410.50	21,908.33	23,900.00
<i>Total Tonage in Trench</i>		41,359.46	41,359.46	36,492.50	39,810.00
Operating Cost per ton			\$54.44	\$67.53	\$67.53

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	11 Month Budget	Legal 2023 Budget
<i>Revenue:</i>					
Tipping Fees	\$0.00	0.00	\$0.00	0.00	0.00
Metal/Tin	0.00	3,852.92	3,852.92	2,291.67	2,500.00
Plastic	0.00	15,840.00	15,840.00	13,750.00	15,000.00
Aluminum	0.00	13,573.61	13,573.61	14,666.67	16,000.00
Newsprint	0.00	3,156.60	3,156.60	8,250.00	9,000.00
Cardboard	0.00	28,217.94	28,217.94	45,833.33	50,000.00
High Grade Paper	0.00	0.00	0.00	4,583.33	5,000.00
Other Material	0.00	1,072.72	1,072.72	7,333.33	8,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	65,713.79	65,713.79	96,708.33	105,500.00
<i>Expenses:</i>					
Personal Services	0.00	213,489.08	213,489.08	240,251.92	262,093.00
Insurance	0.00	4,058.64	4,058.64	2,200.00	2,400.00
Professional Service/Fees	0.00	2,387.76	2,387.76	458.33	500.00
Hazardous Waste Collection	0.00	56,093.10	56,093.10	45,833.33	50,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	491.50	491.50	1,375.00	1,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	5,361.27	5,361.27	8,708.33	9,500.00
Vehicle repair & maintenance	0.00	395.56	395.56	641.67	700.00
Vehicle fuel	0.00	4,367.46	4,367.46	5,500.00	6,000.00
Building repair & maintenance	0.00	6,400.34	6,400.34	2,750.00	3,000.00
Postage	0.00	3.62	3.62	45.83	50.00
Freight	0.00	12,650.00	12,650.00	16,958.33	18,500.00
Office supplies	0.00	24.60	24.60	916.67	1,000.00
Uniforms	0.00	249.92	249.92	687.50	750.00
Materials Purchases	0.00	2,407.65	2,407.65	4,125.00	4,500.00
Travel & Training	0.00	2,570.12	2,570.12	1,833.33	2,000.00
Operating Supplies	0.00	5,127.59	5,127.59	9,166.67	10,000.00
Copy Supply	0.00	139.14	139.14	183.33	200.00
Electricity	0.00	5,262.50	5,262.50	5,958.33	6,500.00
Heating Fuel-Gas	0.00	4,909.95	4,909.95	4,583.33	5,000.00
Water	0.00	325.37	325.37	595.83	650.00
WW service	0.00	886.12	886.12	1,100.00	1,200.00
Telephone	0.00	633.88	633.88	779.17	850.00
Revenue Sharing	0.00	3,379.51	3,379.51	7,975.00	8,700.00
Depreciation (est)	0.00	44,692.00	44,692.00	34,833.33	38,000.00
Total Op Expenses	0.00	376,306.68	376,306.68	397,460.25	433,593.00
<i>Non Operating Expense-Interest</i>	0.00	0.00	0.00	0.00	0.00
Operating Income (Loss)	\$0.00	(\$310,592.89)	(\$310,592.89)	(\$300,751.92)	(\$328,093.00)
Capital Outlay	\$0.00	\$49,286.50	\$49,286.50	\$86,166.67	\$94,000.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru November 30, 2023

Expenses cash thru November 30, 2023 with December bills

2023 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	54,907.34	(28,593.80)	26,313.54	3,011.04	52.80	0.00	(15,156.68)	(15,156.68)	54,907.34	(43,750.48)	11,156.86
February	21,977.75	(80,063.90)	(58,086.15)	2,658.23	89.93	0.00	(19,218.14)	(19,218.14)	21,977.75	(99,282.04)	(77,304.29)
Subtotal	76,885.09	(108,657.70)	(31,772.61)	5,669.27	70.21	0.00	(34,374.82)	(34,374.82)	76,885.09	(143,032.52)	(66,147.43)
March	33,691.86	(48,590.14)	(14,898.28)	3,332.59	58.66	0.00	(23,601.62)	(23,601.62)	33,691.86	(72,191.76)	(38,499.90)
Subtotal	110,576.95	(157,247.84)	(46,670.89)	9,001.86	71.10	0.00	(57,976.44)	(57,976.44)	110,576.95	(215,224.28)	(104,647.33)
April	81,960.57	(80,218.89)	1,741.68	3,692.82	64.60	0.00	(29,199.77)	(29,199.77)	81,960.57	(109,418.66)	(27,458.09)
Subtotal	192,537.52	(237,466.73)	(44,929.21)	12,694.68	69.20	0.00	(87,176.21)	(87,176.21)	192,537.52	(324,642.94)	(132,105.42)
May	134,887.39	5,913.41	140,800.80	4,563.34	39.16	0.00	(73,715.16)	(73,715.16)	134,887.39	(67,801.75)	67,085.64
Subtotal	327,424.91	(231,553.32)	95,871.59	17,258.02	61.26	0.00	(160,891.37)	(160,891.37)	327,424.91	(392,444.69)	(65,019.78)
June	104,751.28	(45,454.06)	59,297.22	4,127.29	54.90	0.00	(27,237.96)	(27,237.96)	104,751.28	(72,692.02)	32,059.26
Subtotal	432,176.19	(277,007.38)	155,168.81	21,385.31	60.03	0.00	(188,129.33)	(188,129.33)	432,176.19	(465,136.71)	(32,960.52)
July	110,405.65	946.95	111,352.60	4,272.15	42.38	0.00	(18,117.34)	(18,117.34)	110,405.65	(17,170.39)	93,235.26
Subtotal	542,581.84	(276,060.43)	266,521.41	25,657.46	56.76	0.00	(206,246.67)	(206,246.67)	542,581.84	(482,307.10)	60,274.74
August	110,090.59	580.25	110,670.84	4,359.09	42.15	0.00	(19,280.69)	(19,280.69)	110,090.59	(18,700.44)	91,390.15
Subtotal	652,672.43	(275,480.18)	377,192.25	30,016.55	54.64	0.00	(225,527.36)	(225,527.36)	652,672.43	(501,007.54)	151,664.89
September	90,017.34	(35,000.14)	55,017.20	3,754.61	53.24	0.00	(32,545.90)	(32,545.90)	90,017.34	(67,546.04)	22,471.30
Subtotal	742,689.77	(310,480.32)	432,209.45	33,771.16	54.48	0.00	(258,073.26)	(258,073.26)	742,689.77	(568,553.58)	174,136.19
October	98,118.24	(56,270.49)	41,847.75	3,963.60	57.95	0.00	(39,978.81)	(39,978.81)	98,118.24	(96,249.30)	1,868.94
Subtotal	840,808.01	(366,750.81)	474,057.20	37,734.76	554.85	0.00	(298,052.07)	(298,052.07)	840,808.01	(664,802.88)	176,005.13
November	60,379.84	(8,610.02)	51,769.82	3,624.70	50.23	0.00	(12,540.82)	(12,540.82)	60,379.84	(21,150.84)	39,229.00
Subtotal	901,187.85	(375,360.83)	525,827.02	41,359.46	54.44	0.00	(310,592.89)	(310,592.89)	901,187.85	(685,953.72)	215,234.13

City of Yankton Transfer Station
Landfill Tons

Date	City					Sub-Total	All Other	Total Transfer
	Compactors (577)	Janssen (547)	Arts (586)	Loren Fischer (648)	Kortan (673)			
January 2023	254.54	529.24	417.71	71.17	30.29	1,048.41	423.28	1,726.23
February 2023	215.76	507.35	405.54	55.01	29.26	997.16	375.85	1,588.77
March 2023	261.67	572.16	479.40	65.48	41.13	1,158.17	535.73	1,955.57
April 2023	257.22	574.36	540.02	58.16	34.50	1,207.04	855.06	2,319.32
May 2023	307.89	707.72	605.55	54.83	37.61	1,405.71	704.99	2,418.59
June 2023	289.17	725.31	588.72	73.13	51.19	1,438.35	672.85	2,400.37
July 2023	282.21	697.94	570.56	60.35	40.04	1,368.89	787.30	2,438.40
August 2023	317.79	709.74	626.74	82.60	44.69	1,463.77	678.89	2,460.45
September 2023	273.80	616.92	557.81	68.98	44.28	1,287.99	722.76	2,284.55
October 2023	278.15	669.66	623.57	50.45	38.01	1,381.69	656.53	2,316.37
November 2023	284.20	599.96	555.12	63.61	43.48	1,262.17	555.90	2,102.27
2023 Total	3,022.40	6,910.36	5,970.74	703.77	434.48	14,019.35	6,969.14	24,010.89
January 2022	258.69	515.97	411.98	59.08	29.31	1,016.34	331.11	1,606.14
February 2022	217.91	548.02	370.93	67.84	29.20	1,015.99	304.16	1,538.06
March 2022	262.23	665.38	479.74	61.13	35.34	1,241.59	536.56	2,040.38
April 2022	249.31	581.31	446.18	65.70	36.42	1,129.61	682.08	2,061.00
May 2022	279.47	705.94	565.54	64.83	36.49	1,372.80	680.16	2,332.43
June 2022	284.91	790.62	532.96	55.20	45.33	1,424.11	664.58	2,373.60
July 2022	266.85	664.17	513.64	71.59	41.42	1,290.82	685.21	2,242.88
August 2022	299.82	727.50	588.65	62.56	36.52	1,415.23	650.07	2,365.12
September 2022	279.11	666.71	464.24	91.13	43.62	1,265.70	738.06	2,282.87
October 2022	257.32	657.02	481.32	78.30	32.91	1,249.55	571.62	2,078.49
November 2022	270.52	557.40	442.87	65.99	31.40	1,097.66	426.01	1,794.19
December 2022	246.35	517.11	401.13	63.76	37.87	1,019.87	377.63	1,643.85
2022 Total	3,172.49	7,597.15	5,699.18	807.11	435.83	14,539.27	6,647.25	24,359.01

City of Yankton
2023 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	Year To Date
Revenue: (accrual)												
Cash long	0.00	0.00	-4.03	-3.00	4.00	0.00	2.54	2.10	2.00	-200.82	0.00	-197.21
Yard Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	0.00	0.00	4,356.26	0.26	0.26	0.77	0.69	-1.79	-1.60	-1.53	-1.62	4,351.70
Rubble	1,477.45	1,796.77	2,816.38	3,761.31	9,474.68	6,261.12	5,889.83	5,693.01	5,355.68	12,173.79	4,145.38	58,845.40
Transfer Fees	112,199.18	107,768.19	138,810.13	150,861.98	171,052.41	160,251.81	168,703.29	169,554.86	152,688.33	162,886.75	143,076.25	1,637,853.18
Metal	170.50	367.40	668.20	1,133.00	1,581.50	1,116.50	638.00	1,587.70	995.50	887.04	1,086.95	10,232.29
Other Operational - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	113,847.13	109,932.36	146,646.94	155,753.55	182,112.85	167,630.20	175,234.35	176,835.88	159,039.91	175,745.23	148,306.96	1,711,085.36
Expenses: (cash)												
Personal Services	17,422.23	31,245.39	49,964.05	31,633.54	31,221.56	31,284.98	31,343.38	31,026.90	44,390.65	36,903.27	30,817.54	367,253.49
Insurance	0.00	0.00	21,652.35	1,607.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,259.48
Professional fees	4,571.41	9,799.57	1,765.83	1,433.99	208.93	331.22	173.95	3,862.00	1,225.78	12,595.58	14,373.78	50,342.04
Audit	0.00	0.00	0.00	0.00	1,101.60	1,008.60	1,152.30	855.90	0.00	123.00	1,851.00	6,092.40
Publishing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	0.00	0.00	14.99	19.60	0.00	0.00	0.00	0.00	0.00	2,296.20	0.00	2,330.79
Motor vehicle repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	6,803.27	15,073.31	10,607.79	11,241.35	20,830.23	11,243.28	12,027.98	10,604.47	3,980.28	5,869.29	22,317.52	130,598.77
Labor, Equip, & Mat'l	619.33	2,185.42	1,065.36	1,619.28	888.02	778.94	1,530.62	871.19	349.46	754.60	836.31	11,498.53
Building repair	1,004.00	0.00	422.88	0.00	0.00	0.00	0.00	0.00	1,131.74	1,328.20	-476.71	3,410.11
Postage	48.45	28.29	33.00	55.74	41.88	44.76	71.88	0.00	146.79	27.27	47.88	545.94
Office supplies	47.88	0.00	256.78	83.98	0.00	114.45	0.00	0.00	174.26	206.19	29.95	913.49
Copy supplies	0.00	0.00	0.00	174.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.26
Sml Tools & Hardware	0.00	384.99	0.00	0.00	0.00	0.00	0.00	858.29	0.00	0.00	0.00	1,243.28
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	176.95	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	76.64	553.59
Electricity	932.74	952.68	850.34	684.19	633.52	628.25	632.81	631.75	738.07	598.64	641.89	7,924.88
Heating Fuel - Gas	4,539.13	4,607.80	2,800.81	1,603.46	374.85	98.95	64.00	64.00	64.00	64.00	561.64	14,842.64
Water	0.00	301.72	326.92	371.02	383.62	396.22	553.72	623.02	144.22	163.12	150.52	3,414.10
WW service	0.00	211.86	239.06	286.66	300.26	313.86	483.86	558.66	41.86	62.26	61.28	2,559.62
Landfill	0.00	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	23.61	26.00	238.49
Telephone	56.49	68.16	36.45	60.31	67.87	66.01	74.80	69.71	66.06	65.97	66.09	697.92
Depreciation (est)	22,894.86	22,894.86	22,894.86	22,894.86	-8,850.49	16,545.79	16,545.79	16,545.79	16,545.79	16,545.79	16,545.79	182,003.69
Total Op Expenses	58,939.79	87,954.61	112,955.08	73,792.98	47,225.46	62,878.92	64,828.70	66,745.29	69,022.57	77,626.99	87,927.12	809,897.51
Difference	54,907.34	21,977.75	33,691.86	81,960.57	134,887.39	104,751.28	110,405.65	110,090.59	90,017.34	98,118.24	60,379.84	901,187.85
Capital outlay	0.00	0.00	84,730.70	84,730.70	0.00	0.00	0.00	0.00	0.00	224,861.40	0.00	394,322.80
Non Operating Revenue (Expense)												
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44	107.44
Compensation Loss & Damage	0.00	1,973.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.69
Principal Payment	0.00	0.00	0.00	-33,218.94	0.00	0.00	0.00	0.00	0.00	-33,634.22	0.00	-66,853.16
Interest Expense	0.00	0.00	0.00	-3,268.87	0.00	0.00	0.00	0.00	0.00	-2,853.59	0.00	-6,122.46
Total Non Operating	0.00	1,973.69	0.00	-36,487.81	0.00	0.00	0.00	0.00	0.00	-36,487.81	107.44	-64,772.03
Cash Flow Transfer	58,691.82	54,018.18	66,489.38	78,856.88	82,232.06	81,612.58	82,905.60	83,655.30	77,674.70	78,756.58	71,477.18	816,370.26

City of Yankton
2023 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	Year To Date
Joint Recycling												
Revenue: (accrual)												
Aluminum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Contr.-Recycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipping Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00											
Expenses:												
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans. to Vermillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Processing Recyclable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle fuel & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Op Expenses	0.00											
Interest Expense	0.00											
Difference	0.00											
Capital outlay	0.00											
Non Operating Rev (Exp)												
Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Operating	0.00											
Cash Flow Transfer	0.00											

This report is based on the following:

Revenue accrual thru November 30, 2023

Expenses thru November 30, 2023 with December bills

JOINT POWERS VERMILLION OPERATIONS
2023

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
BERESFORD	-	-	-	-	-	-	-	-	-	-	-	-
CLAY COUNTY GARBAGE	63,625.35	61,437.47	72,412.78	74,973.52	122,836.64	99,235.97	105,187.03	104,907.15	86,507.31	83,763.21	75,347.56	950,233.99
ELK POINT	5,220.36	4,406.71	5,140.43	5,025.54	6,138.33	5,418.50	5,615.53	5,664.36	5,635.50	5,987.38	5,015.56	59,268.20
CENTERVILLE	2,124.57	1,092.80	1,989.13	1,981.93	1,959.17	1,955.28	1,574.00	1,534.03	1,271.52	2,606.86	2,018.56	20,107.85
COMPOST-YD WASTE-WOOD	23.87	312.80	58.42	702.21	645.66	440.76	1,578.57	1,672.26	382.45	843.87	187.80	6,848.67
CONTAMINATED SOIL	-	2,939.12	-	14.80	434.20	-	1,354.11	-	4.30	-	-	4,746.53
ASBESTOS	196.32	176.81	304.20	343.86	754.68	540.15	573.95	347.74	429.64	238.55	352.94	4,258.84
WHITE GOODS	51.00	26.50	115.00	123.50	420.75	248.00	346.50	279.05	150.00	308.00	1,872.25	3,940.55
ELECTRONICS	10.00	30.00	10.00	100.00	165.00	30.00	100.00	328.50	150.00	60.00	80.00	1,063.50
TIRES	187.30	619.40	387.00	1,262.80	3,715.40	1,906.90	834.30	2,822.85	1,335.20	1,981.05	674.00	15,726.20
OTHER REVENUE	-	-	-	-	300.00	-	-	-	-	-	-	300.00
YANKTON PROFIT TO VERMILLION	-	58,691.82	54,018.18	66,489.38	78,856.88	82,232.06	81,612.58	82,905.60	83,655.30	77,674.70	78,756.58	744,893.08
TOTAL REVENUE	71,438.77	129,733.43	134,435.14	151,017.54	216,226.71	192,007.62	198,776.57	200,461.54	179,521.22	173,463.62	164,305.25	1,811,387.41
TONNAGE IN TRENCH												
ASBESTOS	3.02	2.72	4.68	5.29	11.61	8.31	8.83	5.35	6.61	3.67	5.43	65.52
CLAY COUNTY GARBAGE	1,120.32	1,060.55	1,261.33	1,337.03	2,092.26	1,702.39	1,795.25	1,832.40	1,482.88	1,436.94	1,331.90	16,453.25
CENTERVILLE GARBAGE	38.28	19.69	35.84	35.71	35.30	35.23	28.36	27.64	22.91	46.97	36.37	362.30
ELK POINT	94.06	79.40	92.62	90.55	110.60	97.63	101.18	102.06	101.54	107.88	90.37	1,067.89
YANKTON CO GARBAGE	1,755.36	1,495.87	1,938.12	2,224.24	2,313.57	2,283.73	2,338.53	2,391.64	2,140.67	2,368.14	2,160.63	23,410.50
TOTAL TONNAGE IN TRENCH	3,011.04	2,658.23	3,332.59	3,692.82	4,563.34	4,127.29	4,272.15	4,359.09	3,754.61	3,963.60	3,624.70	41,359.46
OPERATING EXPENDITURES												
TOTAL PERSONNEL	29,149.04	31,611.03	45,239.93	32,105.65	26,924.46	31,146.29	25,419.54	26,749.01	45,279.43	45,277.04	16,764.67	355,666.09
INSURANCE	-	-	-	-	7,396.85	-	-	-	-	11,734.19	-	19,131.04
PROFESSIONS SERVICE & FEES	1,639.50	4,015.92	-	22,659.20	11,330.43	22,720.85	4,545.43	1,513.37	907.85	4,356.13	7,605.10	81,293.78
STATE FEES	3,011.04	2,658.23	3,332.59	3,692.82	4,563.34	4,127.29	4,272.15	4,359.09	3,754.61	3,963.60	3,624.70	41,359.46
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-
PROCESSING-REDUCTION	-	-	-	11,297.60	-	-	-	2,493.20	5,133.60	3,234.70	-	22,159.10
PUBLISHING & ADVERTISING	-	-	-	83.40	139.77	93.00	14.90	2,767.35	25.00	61.92	-	3,185.34
MOTOR REPAIR & MAINT.	522.41	829.82	-	173.67	643.02	15.00	-	-	-	65.99	180.53	2,430.44
EQPT REPAIR & MAINT.	1,316.87	33,025.00	19,267.67	17,773.56	2,494.99	4,132.77	4,801.09	2,997.31	6,694.51	11,862.84	2,323.37	106,689.98
BLDG REPAIR & MAINT.	-	5,103.54	696.03	79.00	-	1,337.46	2,216.84	-	-	692.53	-	10,125.40
FACILITY REPAIRS & MAINT.	46.98	415.69	-	1,677.87	106.28	2,436.39	280.19	421.86	3,113.39	112.47	3,241.60	11,852.72
OFFICE SUPPLIES	-	-	-	95.96	-	-	15.15	18.88	-	-	-	129.99
OPERATING SUPPLIES & MATERIALS	19,553.36	22,884.35	2,578.42	9,151.03	14,432.96	26,132.20	12,399.62	16,108.28	9,744.15	9,756.50	2,128.41	144,869.28
MOTOR FUEL & SUPPLIES	260.99	6,481.21	4,189.83	6,357.06	3,771.60	7,061.17	3,374.78	4,549.08	5,466.46	7,507.20	7,334.45	56,353.83
COPY SUPPLY	-	-	1.13	17.00	-	1.52	100.98	-	-	11.49	78.92	211.04
POSTAGE	1.02	1.12	2.24	-	1.54	8.57	-	-	153.44	40.80	-	208.73
UNIFORMS	162.40	519.96	157.80	836.48	185.20	186.12	268.98	107.40	223.00	263.54	529.14	3,440.02
TRAVEL & TRAINING	475.95	-	-	475.95	-	-	475.95	400.00	-	-	606.74	2,434.59
ELECTRICITY	-	1,762.35	1,764.84	1,721.08	1,249.15	1,283.41	1,307.10	1,125.53	1,388.06	1,306.43	1,445.69	14,353.64
WATER	-	55.30	60.60	60.60	65.90	211.20	285.00	211.20	264.50	211.20	103.00	1,528.50
HEATING FUEL-GAS	4,800.68	-	3,576.16	5,621.33	-	-	-	-	-	1,459.01	-	15,457.18
TELEPHONE	792.24	96.62	412.12	254.13	570.08	254.13	254.17	520.39	254.40	254.72	254.72	3,917.72
DEPRECIATION	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	21,082.00	23,488.00	23,488.00	23,488.00	23,488.00	23,488.00	243,932.00
TRENCH DEPLETION	16,169.28	19,637.57	25,485.08	28,245.54	34,909.55	31,562.82	31,209.28	27,627.57	23,668.03	25,018.69	23,187.26	286,720.67
CLOSURE/POSTCLOSURE RESERVE	903.43	797.47	999.78	1,107.85	1,369.00	1,238.19	1,281.65	1,307.73	1,126.38	1,189.08	1,087.41	12,407.97
AMORTIZATION OF PERMIT	145.38	128.33	160.88	178.27	220.30	199.24	206.24	210.44	181.25	191.34	174.98	1,996.65
TOTAL OPERATING EXPENSES	100,032.57	151,105.51	129,007.10	164,747.05	131,456.42	155,229.62	116,217.04	116,975.69	130,866.06	152,059.41	94,158.69	1,441,855.16
LANDFILL OPERATING PROFIT	(28,593.80)	(21,372.08)	5,428.04	(13,729.51)	84,770.29	36,778.00	82,559.53	83,485.85	48,655.16	21,404.21	70,146.56	369,532.25

JOINT POWERS VERMILLION OPERATIONS
2023

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES												-
FURNITURE & EQUIPMENT												-
MACHINERY & AUTO	-	-	-	44,172.00	237.51	-	-	-	-	-	-	44,409.51
LANDFILL DEVELOPMENT	-	52,550.75	-	43,949.25	-	7,943.12	217,746.69	3,607.45	627,176.98	305,154.59	44,893.36	1,303,022.19
TOTAL CAPITAL EXPENDITURES	-	52,550.75	-	88,121.25	237.51	7,943.12	217,746.69	3,607.45	627,176.98	305,154.59	44,893.36	1,347,431.70

NON OPERATING REVENUE (EXPENSE)

INTEREST INCOME	5,145.81	5,548.49	6,886.51	8,689.47	9,258.25	9,696.42	10,704.46	10,079.37	10,007.28	10,673.08	3,542.65	90,231.79
SALE OF EQUIPMENT												-
YANKTON OPERATING TRANSFER												-
STATE GRANT												-
FEDERAL GRANT THROUGH STATE												-
STATE LOAN												-
INSURANCE REIMBURSEMENT												-
CONTRIBUTED CAPITAL	-	-	-	3,771.00	(15.00)	-	-	-	-	-	-	3,756.00
FIRE RELATED EXPENSES												-
BUILDING INSURANCE RESERVE												-
PRINCIPAL PAYMENT	-	(18,943.51)	-	-	(30,170.67)	-	-	(19,228.73)	(29,460.33)	-	(30,568.87)	(128,372.11)
INTEREST EXPENSE	-	(8,375.70)	-	-	(8,683.72)	(42,750.84)	-	(8,090.48)	(6,060.05)	-	(8,285.52)	(82,246.31)
BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-	-	(23,000.00)	-	(23,000.00)
TOTAL NON OPERATING REVENUE-EXPENSE	5,145.81	(21,770.72)	6,886.51	12,460.47	(29,611.14)	(33,054.42)	10,704.46	(17,239.84)	(25,513.10)	(12,326.92)	(35,311.74)	(139,630.63)
LANDFILL GAIN (LOSS)	(23,447.99)	(95,693.55)	12,314.55	(89,390.29)	54,921.64	(4,219.54)	(124,482.70)	62,638.56	(604,034.92)	(296,077.30)	(10,058.54)	(1,117,530.08)

JOINT POWERS VERMILLION OPERATIONS

2023

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
PLASTIC	-	3,182.50	-	-	6,786.70	-	-	2,589.30	-	385.50	2,896.00	15,840.00
TIN	3,160.50	-	-	395.92	-	-	-	-	-	-	296.50	3,852.92
ALUMINUM VERMILLION	-	-	6,618.48	-	-	-	6,745.96	209.17	-	-	-	13,573.61
NEWSPRINT VERMILLION	902.25	-	-	-	-	1,101.00	-	-	-	1,153.35	-	3,156.60
CARDBOARD VERMILLION	279.69	1,957.86	2,943.28	2,618.56	1,797.87	1,103.20	5,781.66	2,912.01	1,686.35	1,076.85	6,060.61	28,217.94
OTHER MATERIAL	-	-	144.07	-	-	-	-	693.25	-	-	235.40	1,072.72
HIGH GRADE PAPER VERMILLION	-	-	-	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,342.44	5,140.36	9,705.83	3,014.48	8,584.57	2,204.20	12,527.62	6,403.73	1,686.35	2,615.70	9,488.51	65,713.79

OPERATING EXPENDITURES:

TOTAL PERSONNEL EXPENSES	13,288.91	15,469.25	25,225.06	17,415.12	19,004.00	21,451.37	19,981.12	17,967.55	25,828.75	25,146.46	12,711.49	213,489.08
INSURANCE	-	-	-	-	1,337.89	-	-	-	-	2,720.75	-	4,058.64
PROFESSIONAL SERVICES & FEES	-	160.95	401.10	160.95	41.10	333.91	510.95	41.10	41.10	213.45	483.15	2,387.76
HAZARDOUS WASTE COLLECTION	-	-	-	504.00	55,089.10	-	-	-	-	-	500.00	56,093.10
PUBLISHING & ADVERTISING	-	169.95	34.95	34.95	34.95	41.95	34.95	34.95	34.95	34.95	34.95	491.50
MOTOR VEHICLE REPAIR & MAINT.	-	-	7.93	-	352.64	15.00	19.99	-	-	-	-	395.56
EQUIPMENT REPAIR & MAINTENANCE	-	-	209.33	1,733.01	-	-	2,643.97	37.62	117.00	-	620.34	5,361.27
BLDG REPAIR & MAINTENANCE	263.97	257.00	(1,274.09)	2,835.09	55.00	55.00	55.00	55.00	55.00	3,988.37	55.00	6,400.34
OFFICE SUPPLIES	-	-	5.72	-	-	-	-	18.88	-	-	-	24.60
OPERATING SUPPLIES	29.97	-	-	-	9.97	-	-	983.20	-	3,724.80	379.65	5,127.59
MOTOR VEHICLE FUEL & SUPPLIES	104.43	733.37	537.76	155.13	459.21	445.42	215.35	454.66	624.45	525.78	111.90	4,367.46
COPY SUPPLIES	-	-	42.11	17.00	-	1.52	0.06	-	-	78.45	-	139.14
POSTAGE	0.25	0.28	0.56	-	0.39	2.14	-	-	-	-	-	3.62
FREIGHT	-	1,200.00	1,210.00	1,390.00	1,160.00	1,280.00	1,280.00	1,230.00	1,280.00	1,310.00	1,310.00	12,650.00
UNIFORMS	-	-	-	-	-	-	-	-	-	-	249.92	249.92
MATERIALS PURCHASES	114.00	95.00	396.00	316.40	100.00	260.50	462.75	64.00	321.50	58.50	219.00	2,407.65
REVENUE SHARING	-	-	-	1,217.35	-	1,027.77	-	-	1,134.39	-	-	3,379.51
TRAVEL & TRAINING	634.60	-	-	634.60	-	-	634.60	-	-	-	666.32	2,570.12
ELECTRICITY	478.78	468.85	442.26	458.28	418.91	479.02	549.92	548.64	546.37	432.91	438.56	5,262.50
WATER	29.35	29.94	29.40	29.42	29.21	29.54	29.28	29.80	29.72	29.68	30.03	325.37
SEWER	36.98	36.98	500.00	39.02	39.02	39.02	39.02	39.02	39.02	39.02	39.02	886.12
HEATING FUEL-GAS	-	1,764.93	1,551.36	1,293.93	188.34	-	-	-	-	111.39	-	4,909.95
TELEPHONE	545.88	-	16.00	8.00	8.00	8.00	16.00	8.00	8.00	8.00	8.00	633.88
DEPRECIATION	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	3,972.00	4,172.00	4,172.00	4,172.00	4,172.00	4,172.00	44,692.00
TOTAL OPERATING EXPENDITURES	19,499.12	24,358.50	33,307.45	32,214.25	82,299.73	29,442.16	30,644.96	25,684.42	34,232.25	42,594.51	22,029.33	376,306.68

RECYCLING OPERATING PROFIT	(15,156.68)	(19,218.14)	(23,601.62)	(29,199.77)	(73,715.16)	(27,237.96)	(18,117.34)	(19,280.69)	(32,545.90)	(39,978.81)	(12,540.82)	(310,592.89)
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CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	-	-	-	44,172.00	237.51	-	4,876.99	-	-	-	-	49,286.50
TOTAL CAPITAL EXPENDITURES	-	-	-	44,172.00	237.51	-	4,876.99	-	-	-	-	49,286.50

NON OPERATING REVENUE:

STATE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(15,156.68)	(19,218.14)	(23,601.62)	(73,371.77)	(73,952.67)	(27,237.96)	(22,994.33)	(19,280.69)	(32,545.90)	(39,978.81)	(12,540.82)	(359,879.39)

TOTAL VERMILLION JOINT POWERS

GAIN (LOSS)	(38,604.67)	(114,911.69)	(11,287.07)	(162,762.06)	(19,031.03)	(31,457.50)	(147,477.03)	43,357.87	(636,580.82)	(336,056.11)	(22,599.36)	(1,477,409.47)
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JOINT POWERS VERMILLION OPERATIONS
2023

MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTALS
Magazines -30405	-	-	-	-	-	-	-	-	-	-	-	-
PLASTIC -30406	-	16.75	-	-	23.30	-	-	8.63	-	1.29	18.10	68.07
TIN -30407	21.07	-	-	-	-	-	-	-	-	-	-	21.07
V-ALUMINUM -30408	-	-	5.01	-	-	-	6.49	0.19	-	-	-	11.69
V-NEWSPRINT -30409	20.05	-	-	-	-	22.02	-	-	-	20.97	-	63.04
V-CARDBOARD -30410	21.90	66.08	111.40	88.67	89.14	21.90	88.03	66.96	44.66	22.08	88.39	709.21
OTHER METALS/MATERIALS -30411	-	-	-	-	-	-	-	0.12	-	-	-	0.12
HIGH GRADE PAPER -30412	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TONNAGE	63.02	82.83	116.41	88.67	112.44	43.92	94.52	75.90	44.66	44.34	106.49	873.20

Salaries by Department: December 2023

ADMINISTRATION	\$57,958.10
FINANCE	\$38,518.15
COMMUNITY DEVELOPMENT	\$30,162.80
POLICE/DISPATCH	\$213,744.39
FIRE	\$50,739.46
ENGINEERING / SR. CITIZENS	\$49,089.08
STREETS	\$57,647.58
TRAFFIC CONTROL	\$4,789.48
LIBRARY	\$37,055.59
PARKS / SAC	\$86,968.25
HUETHER AQUATICS	\$0.00
MARNE CREEK	\$3,963.12
WATER	\$47,378.36
WASTEWATER	\$46,209.82
CEMETERY	\$5,293.54
SOLID WASTE	\$30,199.21
LANDFILL / RECYCLE	\$23,810.15
CENTRAL GARAGE	\$10,367.95
	\$793,895.03

Personnel Changes

New Hires

Finance Department: Raelle Hummel, Deputy Finance Officer, \$2,955.31 biweekly.

Wage Changes

Parks, Recreation and City Events Department: Anne Messler, Weight & Fitness Instructor, \$16.00 to \$16.25/hr; Kelsey Quame, Weight Room Supervisor, \$14.00 to \$14.25/hr. Housing Department: Tamiah Barnett, HCV Specialist, \$18.00 to \$21.40/hr.

Position Changes

None

December 2023	
YPD	
Calls For Service	
911 HANG UP / OPEN	7
ALARM	13
ALCOHOL	7
AMBULANCE	23
ANIMAL	50
ASSAULT	7
ASSIST	5
ATTEMPT TO LOCATE	1
BOND VIOLATION	2
BURGLARY BUSINESS	2
BURGLARY RESIDENTIAL	3
CHILD ABUSE	3
CHILD CUSTODY	4
CIVIL DISPUTE	23
CRIMINAL ENTRY OF MV	2
DEATH	1
DISORDERLY CONDUCT	20
DOMESTIC VIOLENCE	15
DRIVING COMPLAINT / 911	27
DRUG	15
ESCAPE	1
ESCORT	5
EVENT STANDBY	1
EX PATRL	4
FAMILY OFFENSE	11
FIGHT	5
FIRE ALL CALL / ON CALL	10
FIREWORKS	1
FOOT PURSUIT	1
FOREIGN AID	16
FRAUD	1
GAS DRIVE OFF	2
GAS LEAK	2
HARASS	14
HAZMAT	1
HIT&RUN	10
INFORMATION	27
JUV	32
LITTER	2
LOCK DOWN DRILL	1
LOST & FOUND	11
MENTAL ILLNESS	4
MISC	2
MISSING PERSON	2
MOTOR ASSIST	22
NOISE COMPLAINT	12
OPN DOOR	6
PARKING	27
PAROLE/PROBATION	10
PRIVATE PROPERTY COLLISION	8
PROPERTY	4
PROTECTION ORDER	8
PUBLIC INTOX	1
REQUEST	1
RUNAWAY	5
SAFETY TALK	2
SEX CRIME	1
SEX OFFENDER VIOLATION	1
SIG 2	19
SIGNAL 1 INJURY	3
SUICIDE	8
SUSP ACTIVITY	20
SUSPICIOUS PERSON/VEHICLE	54
THEFT	35
THREAT	10
TRAFFIC CONTROL	3
TRAFFIC HAZARD	1
TRAFFIC STOP	312
TRESPASS	25
TRUANCY	3
VANDALISM	10
VEHICLE/ROAD COMPLAINT	11
WARRANT	8
WEAPONS	6
WELFARE CHECK	33
Total	1065

Adult Arrests:
Individuals Arrested: 80
of Charges: 115

Juvenile Arrests:
Individuals Arrested: 9
of Charges: 12

Total Citations: 127

December 2023

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1062	897	13655	11634
SHERIFF INCIDENTS	376	215	3722	2584
AMBULANCE CALLS (YPD)	23	31	319	316
FIRE / HAZMAT CALLS	7	1	62	74
FOREIGN AID CALLS	16	11	206	165
ALARMS	13	13	158	171
ANIMAL CALLS / COMPLAINTS	50	37	711	639
ANIMALS CLAIMED OR IMPOUNDED (HHS)	17	9	180	168
ANIMALS DISPOSED	0	0	0	2

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	16	17	206	219
NON REPORTABLE AND HIT & RUN	16	20	206	263
SIGNAL 1 INJURY	2	1	42	52
# PERSONS INJURED	3	1	48	44
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	1	5

December 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		27	27	20	340	264
CARELESS DRIVING			0	1	28	13
EXHIBITION DRIVING	1	1	2	4	10	17
SPEEDING	3	22	25	36	547	351
STOP SIGN, RED LIGHT VIOLATION	1	3	4	15	71	95
ANIMALS AT LARGE			0	0	0	2
MAINTENANCE OF FINANCIAL RESPONSIBILITY		2	2	16	96	134
OPEN CONTAINER			0	4	20	33
CONSUMPTION UNDERAGE (18-20 yoa)		2	2	7	10	31
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	0	6	5
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)	1	22	23	13	184	202
TOBACCO VIOLATIONS	9	1	10	6	76	66
PETTY THEFT UNDER \$400	2		2	6	13	83
INTENTIONAL DAMAGE TO PROPERTY			0	0	2	5
OTHER VIOLATIONS	13	17	30	110	321	484
TOTAL TRAFFIC CITATIONS	30	97	127	238	1724	1785

December 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	12	14	168	155
DRIVING UNDER REVOCATION	3	6	47	44
BURGLARY	0	0	4	5
ASSAULT AGGRAVATED	2	0	10	13
ASSAULT SIMPLE	1	1	31	28
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	7	5	73	64
DISORDERLY CONDUCT	0	0	4	6
SEXUAL CONTACT/SEX OFFENSES	0	0	5	0
THEFT PETTY	0	0	9	10
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	0	0	5	8
NARCOTIC DRUG CHARGES	10	8	244	174
LIQUOR ARRESTS	1	0	4	12
WEAPONS VIOLATION	2	0	13	7
WARRANTS	35	19	300	225
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	42	19	481	378
TOTAL ADULT ARRESTS	115	72	1414	1142

December 2023
YPD
Juvenile Arrests

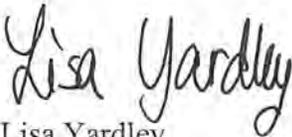
	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	1	2	17	13
RUNAWAY	3	1	25	18
MIC	3	2	27	28
DUI	1	0	7	1
LIQUOR ARRESTS	0	0	0	0
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	0	2	0
ASSAULT SIMPLE	0	0	11	6
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	2
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	2	3	34	41
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	0	0	1	1
NARCOTIC DRUG CHARGES	0	2	8	12
WEAPONS VIOLATIONS	0	0	1	0
ALL OTHER OFFENSES	2	2	28	24
TOTAL JUVENILE ARRESTS	12	12	165	148

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 Events Retail (On-sale) Liquor License for one day, January 26, 2024, from Boomer's, Inc., (Kim Braunesreither, Owner/Vice-President) d/b/a Boomer's Lounge, 100 E. 3rd Street, at the Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 22, 2024 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 8th day of January, 2024.



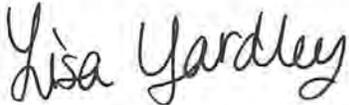
Lisa Yardley
FINANCE OFFICER

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 Events Retail (On-sale) Liquor License for one day, April 6, 2024, from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Co., 222 West 3rd Street, for the Sacred Heart Gala at St. Benedict Church Dining Room, 1500 St. Benedict Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 22, 2024 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 8th day of January, 2024.



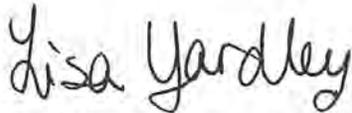
Lisa Yardley
FINANCE OFFICER

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 Events Retail (On-sale) Liquor License for one day, February 3, 2024, from Yankton Elks Lodge #994, (Joe Sparks, Exalted Ruler) 504 West 27th Street, Yankton, South Dakota, at the NFAA Archery Center, 800 Archery Lane, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 22, 2024 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 8th day of January, 2024.



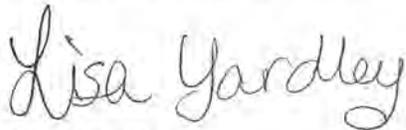
Lisa Yardley
FINANCE OFFICER

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 Events Retail (On Sale) Liquor License for one day, February 10, 2024, from Boomer's, Inc., (Kim Braunesreither, Owner/Vice-President) d/b/a Boomer's Lounge, 100 E. 3rd Street, at the Meridian Venue, 101 E. 3rd Street, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, January 22, 2024 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 8th day of January, 2024.



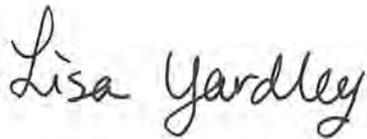
Lisa Yardley
FINANCE OFFICER

Memorandum #24-02

To: City Manager
From: Finance Department
Date: January 8, 2024
Subject: Special Alcoholic Beverage License – Special Events – Ben’s Brewing Co.

We have received a Special Events Alcoholic Beverage License Application for a Special Events Retail (On-sale) Liquor License for one day, January 20, 2024, from Hanten, Inc., (Ben Hanten, President), d/b/a Ben’s Brewing Co., 222 West 3rd Street, at the NFAA, 800 Archery Lane, 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.



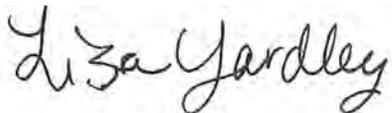
Lisa Yardley
Finance Officer

Memorandum #24-03

To: City Manager
From: Finance Department
Date: January 8, 2024
Subject: Special Alcoholic Beverage License – Special Events – Ben’s Brewing Co.

We have received a Special Events Alcoholic Beverage License Application for a Special Events Retail (On-sale) Liquor License for one day, February 10, 2024, from Hanten, Inc., (Ben Hanten, President), d/b/a Ben’s Brewing Co., 222 West 3rd Street, at the NFAA, 800 Archery Lane, 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.



Lisa Yardley
Finance Officer

Memorandum #24-01

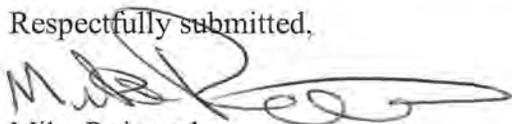
To: Amy Leon, City Manager
From: Mike Roinstad, Airport Supervisor
Subject: T-Hangar Lease Agreement Chan Gurney Municipal Airport
Date: December 12, 2023

Mr. John Halsted has agreed to lease Unit #5 of the City-owned T-hangars at Chan Gurney Municipal Airport. This is a 12-month lease (January 1, 2024 to December 31, 2024) and is renewed annually after that.

The terms and cost are explained in the attached lease agreement.

City Staff recommends to approve the lease agreement of the T-hangar Unit #5 to John Halsted.

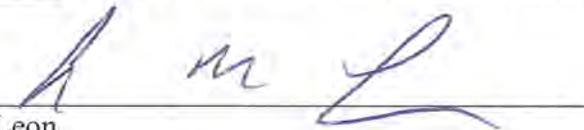
Respectfully submitted,


Mike Roinstad
Airport Supervisor

Recommendation: It is recommended that the City Commission approve the lease agreement of Unit #5 of the City-owned T-hangar at Chan Gurney Municipal Airport to Mr. John Halsted as explained in Memorandum #24-01.

I concur with this recommendation.

I do not concur with this recommendation.


Amy Leon
City Manager

CHAN GURNEY AIRPORT T-HANGAR LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into this 1st day of January, 2024 by and between the CITY OF YANKTON, SOUTH DAKOTA, a municipal corporation, "LESSOR", and **John Halsted**. Hereinafter referred to as the "LESSEE".

WITNESSETH:

WHEREAS, the LESSOR is the owner of the Chan Gurney Airport, and the LESSOR deems it proper to enter into a lease with the LESSEE and the LESSEE desires to lease Unit # 5 in the T-Hangar under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed between the LESSOR and the LESSEE herein as follows:

1. PREMISES: The LESSEE shall be privileged to lease Unit # 5 in the T-Hangar facility. The LESSEE shall be solely responsible for any and all expense, liability, insurance and personal taxes pertaining thereto for any and all contents. The LESSEE further agrees to maintain the premises in good appearance and repair.

2. LEASE TERM: The term of the lease shall be for twelve months from the date of January 1, 2024 through December 31, 2024. The lease shall be renewable annually after that at the option of the LESSOR. The LESSEE shall give notice to the LESSOR at least ninety (90) days in advance of the expiration of the option period of the intention of the LESSEE not to renew the lease for an additional one year period. Rental payment for the renewable lease is to be paid yearly in advance with the first yearly payment to be adjusted to cover the period from the execution date of this lease until the first day of the following year and thereafter, the yearly rental shall be due and payable on the first day of January.

3. RENTAL: The rental to be paid by the LESSEE to the LESSOR for the use of said premises is \$1,991.31 annually, which rental shall be adjusted annually based on the actual CPI, or with at least a 2% minimum CPI if the actual CPI is less than 2%.

4. ALTERATIONS: Under no circumstances shall the terms and specifications of this lease be altered without the express written permission of the LESSOR, and the LESSEE may not alter or remodel the hangar at any time without the written permission of the LESSOR.

5. TRANSFER OF LEASE: This lease shall be assignable by LESSEE, provided that the LESSEE shall not be reimbursed by the LESSOR for any unused portion of the lease. It will be up to the LESSEE to acquire any payment from the assignee of the lease at the current rental rate established in the lease. A list of individuals desiring to lease a T-Hangar unit will be maintained by the LESSOR. These names will be kept in the order of "first come first served" and the LESSEE must use this list in the proper order to find an assignee. It is understood that the assigned lease shall be governed by the terms of this agreement and the transfer shall be subject to approval by the City of Yankton.

6. RULES AND REGULATIONS: The LESSEE further agrees to abide by the following rules and regulations:

A. Federal, State and Local Laws: The LESSEE agrees to comply with all Federal, State and Municipal laws, rules, ordinances and regulations that are applicable to the operation of this airport, and upon notice to amend the terms of this lease, to comply with any changes in said laws, rules or regulations including ordinances of the City of Yankton which are adopted for the

safety, operation, and maintenance of this airport facility. This shall include any rules set by the U. S. Environmental Protection Agency and the Federal Aviation Administration.

B. Use of Premises: It is understood that the purpose of this lease is to allow the LESSEE to store and maintain his/her own aircraft and under no circumstances may the LESSEE conduct any business or sub-lease the premises being leased herein without prior approval of the LESSOR. The LESSEE shall not store gasoline or other combustible material on the premises except in the tank of any housed airplane. No commercial painting work shall be performed in said hangar.

C. Non-Discrimination Covenants: The LESSEE, in the use of the leased premises, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part XV of the Federal Aviation Regulations, and LESSEE further agrees to comply with any requirement made to enforce the foregoing which may be demanded of the LESSOR by the United States Government under the authority of said Part XV.

D. Hold Harmless Clause: The LESSEE herewith agrees to hold the LESSOR harmless by reason of destruction by fire, wind, storm, tornado, or other cause, of any property the LESSEE keeps within said premises. The LESSOR shall not, to any degree or extent or manner whatsoever, be considered as having any liability arising from the use of said premises. All liability arising from the use of said premises shall be that of the LESSEE.

E. Insurance: At all times during the term of this lease and any extension renewal term thereof, the LESSEE shall be obligated to carry liability insurance for a minimum amount of one million dollars (\$1,000,000), for any personal injury or property damage for which the LESSEE might become liable due to the possession or operation of the aircraft hangar. Proof of compliance by filing a certificate of insurance certifying that said insurance is in full force and effect shall be filed with the City Finance Office on January 1 of each year. The LESSEE shall also hold the LESSOR harmless from any and all damage, injury and property damage at the hangar. The LESSEE is responsible for insuring his/her own airplane and any other personal hangar contents.

F. LESSOR Insurance: The LESSOR shall maintain insurance for the hangar structure but not for the contents thereof.

G. Utilities: The LESSOR will provide electrical service to the hangar with a meter for the leased Unit. The LESSEE will get electrical service directly from the local electrical company.

7. LOCATION CHANGE: If the LESSOR is ordered to make a substantial change at the airport so as to necessitate a change in location of aircraft hangars, the LESSOR shall have the right to require the LESSEE to move the aircraft at the LESSEE'S expense to another location provided for privately owned aircraft. The LESSEE shall have a reasonable time in which to complete the removal.

8. INGRESS AND EGRESS: This lease does not give the LESSEE any license or right to use any part of the airport premises other than the leased hangar, but LESSEE shall be able to use said hangar in the usual and ordinary manner and shall have right of ingress and egress therefrom. LESSEE further agrees to abide by all rules, laws and ordinances pertaining to the operation of the Yankton Airport facilities.

9. ARBITRATION: The LESSOR agrees to forward written notice to LESSEE by registered or certified mail, requiring an admission of service thereof, notifying Lessee of any alleged breach of the terms hereof; and further notifying the LESSEE that if the alleged breach is not cured or disposed of within that time the lease shall be in jeopardy, cancelled according to the terms

hereof or modified as the parties may agree in writing; however, any and all disputes arising under the terms of the Agreement and not settled between the parties hereto shall be subjected to Arbitration of Agreements as provided by South Dakota Compiled Laws, Chapter 21-25A, except the parties reject the second sentence of Section 14 thereof and agree that any hearing by arbitrators requires the presence of all arbitrators. The parties further agree that each party shall choose one arbitrator of its choice and those chosen arbitrators shall choose a third arbitrator.

10. CANCELLATION: The LESSEE agrees that the LESSOR may cause the above premises to be inspected for violations of these standards and if deficiencies are noted, LESSEE shall be given written notice thereof and shall be permitted thirty (30) days from the date of said notice in which to correct the deficiencies. In the event LESSEE shall fail to correct the deficiencies cited within thirty (30) days from the date of notice thereof, the LESSOR shall, subject to arbitration, have authority to cancel and forfeit this lease and the LESSEE shall be given thirty (30) days' time to remove his property from the premises or to forfeit same. LESSEE agrees that in the event he fails to remove his property from the premises within thirty (30) days after termination of this agreement, said property shall be forfeited to the LESSOR and LESSEE shall lose all right, title and interest therein.

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

LESSOR
CITY OF YANKTON, SOUTH DAKOTA
A Municipal Corporation

By: _____
Stephanie Moser, Mayor

ATTEST:

Lisa Yardley, Finance Officer

LESSEE

By: _____
John Halsted

Memorandum #24-04

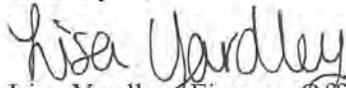
To: City Commission
 From: Finance Officer
 Date: January 2, 2024
 Subject: Memorandum Proposing Joint Yankton City / Yankton School District Election
 Tuesday, April 9, 2024

This memorandum addresses the annual municipal election and also the annual school election should the governing bodies choose to combine the elections. City Commissioners whose terms are up for election are Nathan V. Johnson, Bridget Benson, and Mike Villanueva. The two School Board members whose terms are up for election are Dr. Jill Sternquist and Kathy Greeneway.

SDCL 9-13-1 states that the annual municipal election shall be held on the second Tuesday of April of each year and that *if the governing body chooses a different day, that day shall be set by January fourteenth of the election year.* In reviewing past combined City / YSD elections we found a resolution adopted in 1981 for the 1982 election and we have adopted this philosophy of combining with the School District every year since that the School District has also had an election. (The lone exception to the second Tuesday in April was the 2020 election that was postponed until June 2, 2020 because of the COVID outbreak.)

SDCL 9-13-40 does allow the municipal elections to be set on the first Tuesday after the first Monday in June; however, we have not previously used that date. In conversations with the Yankton School District Administration, they would prefer to use the traditional April date and combine with the Municipal election should we each actually have one. That will be their recommendation to the Yankton School Board.

Thank you,

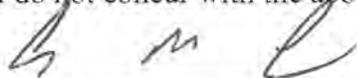


Lisa Yardley, Finance Officer

It is recommended that the City Commission set April 9, 2024 as the annual Municipal Election and direct Finance staff to work with the Yankton School District for a combined election if both entities have elections. It is also recommended that Finance staff be directed to work with YSD administration on an agreement sharing expenses and responsibilities for said election.

I concur with the above recommendation.

I do not concur with the above recommendation.



Amy Leon, City Manager

Roll Call

Memorandum #24-05

To: Amy Leon, City Manager
From: Luke Youmans (Aquatics, Recreation, City Events Manager)
Subject: Music at the Meridian Concert Series
Date: December 20, 2023

Music at the Meridian will be back for its eighth season. Music at the Meridian is a summer concert series organized by the Parks and Recreation Department and City Events Department on Thursday nights at The Lawn at the Meridian Plaza. The 2024 series dates are as follows: July 4, July 11, July 18, July 25, August 1, and August 8.

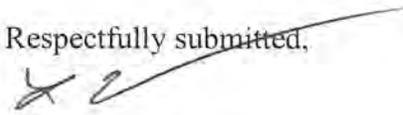
Music at the Meridian acts feature different genres each week. Local openers will play from 5:30-6:15 PM with the headlining acts on stage from 6:30 PM - 8:00 PM. The public parking lot west of the Meridian Bridge and Riverside Drive from the driveway of the water treatment plant parking lot to the east of the alley along The Lawn will be closed during the day for set up and throughout the entire event.

The event is designed to attract the after-work crowd, Meridian Bridge enthusiasts, families with kids, and patrons looking for a pleasant outdoor social experience. This free event showcases the Missouri River National Recreation Area and is centralized for Meridian Bridge and Meridian Plaza use. Attendees will be encouraged to bring their own lawn chairs or blankets for seating.

The Meridian Mural will continue again this year along with services provided by local food trucks and local breweries at The Lawn.

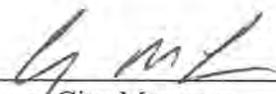
The Department is asking for the City Manager to be granted the ability to sign all documents/contracts for the event.

Respectfully submitted,


Luke Youmans
Aquatics, Recreation, City Events Manager

Recommendation: It is recommended that the Commission approve the Music at the Meridian Concert Series and grant the City Manager the ability to sign all documents/contracts for the event.

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


Amy Leon, City Manager

____ Roll Call

Memorandum #24-06

To: Amy Leon, City Manager
From: Luke Youmans (Aquatics, Recreation, City Events Manager)
Subject: Kids Summer Program Series
Date: January 3, 2024

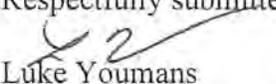
In 2024, Kids in the Park is planning a “rebrand” to become a collaborative event with the Yankton Community Library as part of a Kids Summer Program Series. The goal will still remain intact: to provide family friendly summer programming targeted to kids, youth and families, spanning various months at different times, dates and places. Collaboration with the library for summer educational programs and entertainment programs will make programming more cohesive and benefit both City organizations from the standpoint of marketing, staffing, funding, and planning.

Two staple events will be a large summer kickoff event and a summer finale event, both called Party in the Park. These events will be a spinoff of the Kids in the Park program, but will also serve as a kickoff and finale for the Yankton Community Library summer reading program start and end. Other events will take place periodically during the summer that may include mornings, evenings, a variety of days, and utilize a variety of facilities including The Huether Family Aquatics Center. By offering events at various times and dates during the summer, more families can be reached than by simply offering programming only existing Saturday mornings during the busy summer month of June. Much of previous years programming by the Parks and Recreation Department and the library has been similar and even at times competitive in nature. This partnership will allow us to work together to provide exceptional programs and offerings to our community and the many surrounding communities.

Specific dates and times of programs for summer of 2024 will be forthcoming as planning moves forward with the Parks and Recreation Department and the Yankton Community Library.

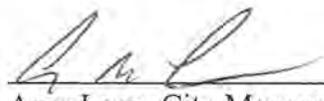
The Department is asking for the City Manager to be granted the ability to sign all documents/contracts needed for this event series.

Respectfully submitted,


 Luke Youmans
 Aquatics, Recreation, City Events Manager

Recommendation: It is recommended that the Commission approve the Kids Summer Program Series and allow for the City Manager to be granted the ability to sign all documents/contracts needed for the event.

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


 Amy Leon, City Manager

____ Roll call

Memorandum #24-08

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 4 for the Mead Property Development Project
Date: January 3, 2024

Attached is Construction Change Order No. 4 for the Mead Property Development. If approved, it would result in an increase of \$12,144.25 for the project.

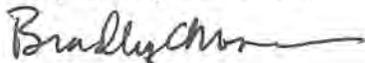
On Change Order #4 there are several line items that reflect minor differences from plan design to what was actually constructed in the field.

The 4" Concrete Sidewalk item had an error in the original calculation in the plans and specifications. The additional 5,375 SF in quantity actually brings the new sidewalk into compliance with our City ordinance of installing 5-foot wide sidewalks.

There were also two new items that were a part of the change order. These are typically items that cannot be avoided during construction. One of these items, 6" Non-Reinforced PCC Pavement, had an impact of an additional \$10,710.00 to the project. This was related to additional area needed for the boring of utilities.

City staff has reviewed Change Order No. 4 and find it to be acceptable.

Respectfully submitted,

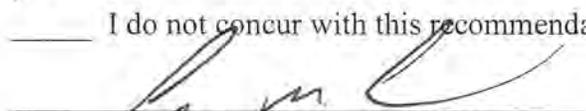


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 4 for the Mead Property Development project as detailed in Memorandum #24-08.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon
City Manager

cc: Adam Haberman (electronic)
file

Roll Call

City of Yankton Construction Change Order No. 4

Original Contract Amount:	\$ 3,482,296.90	Project Name:	Mead Property Development			
Net Change by Previous CCOs:	\$ 108,751.14	Contractor Name:	Slowey Construction, Inc.			
Increase/Decrease this CCO:	\$ 12,144.25	SEI No.:	22046			
Current Contract Amount:	\$ 3,603,192.29					

All CCO's must comply with South Dakota Codified Law 5-18B-19. To view the law in its entirety: <http://legis.state.sd.us/statutes/index.aspx>.

The following change in plans and/or specifications for the subject project is hereby made. Attach supporting documents as required.

Line Item(s) or RFP #	Description of Proposed Work	Justification	Cost
1	12 Vehicle Tracking Control -3 EA @ \$710.00/EA	As-built quantity	\$ (2,130.00)
2	13 Concrete Washout Facility -3 EA @ \$400.00/EA	As-built quantity	\$ (1,200.00)
3	18 Class B Rip-Rap -139.2 Ton @ \$50.00/Ton	As-built quantity	\$ (6,960.00)
4	21 Remove Concrete Sidewalk 4.3 SY @ \$3.00/SY	As-built quantity	\$ 12.90
5	22 Remove Concrete Pavement 115.0 SY @ \$5.00/SY	As-built quantity	\$ (575.00)
6	39 Trench Stabilization Material -200 Ton @ \$30.00/Ton	As-built quantity	\$ (6,000.00)
7	40 Select Fill -200 Ton @ \$20.00/Ton	As-built quantity	\$ (4,000.00)
8	65 24" Steel Casing Pipe 5LF @ \$127.00/LF	As-Build Quantity	\$ 635.00
9	67 Trenchless Water Main Construction 5LF @ \$383.00/LF	As-Build Quantity	\$ 1,915.00
10	84 8" Retainer Gland -2 EA @ \$115.00/EA	As-built quantity	\$ (230.00)
11	116 Aggregate Base Course -1,017.83 Ton @ \$15.60/Ton	As-built quantity	\$ (15,878.15)
12	122 4" Concrete Sidewalk 5,375 SF @ \$5.50/SF	As-built quantity, 5' width	\$ 29,557.00
13	125 Truncated Dome Panels 64 SF @ \$60.00/SF	As-built quantity	\$ 3,840.00
14	136 Concrete Curb & Gutter, FL685 70 LF @ \$28.00/LF	As-built quantity	\$ 1,960.00
15	137 8.5" Non-Reinforced PCC Pavement -37.0 SY @ \$60.00/SY	As-built quantity	\$ (2,220.00)
16	148 6" Concrete Median 138 SF @ \$8.75/SF	As-built quantity.	\$ 1,207.50
17	149 (new) 6" Non-Reinforced PCC Pavement 1260 SF @ \$8.50/SF	As-built quantity, bowling alley pavement patch	\$ 10,710.00
18	150 (new) Northwest Energy Utility Relocate (HSC Service) 1 LS @ \$1,500.00/LS	RFP#8	\$ 1,500.00
See Attachment for Quantities and/or Justifications: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Net Increase/Decrease this Change Order: \$ 12,144.25

Original Completion Date:	Substantial: 9/1/23 Final: 14 calendar days	Net Time Change of Previous CCO's:	31 calendar days	Time Change Due On This Change Order:	Revised Contract Completion Date:	Substantial: 10/1/23 Final: 14 calendar days
Time Extension Justification:	NA					

The changes contained in this Construction Change Order are made in accordance with the provisions of the contract for subject project, and when accepted by the Contractor and upon approval by the City of Yankton, shall become part of said contract.

	Date	Signature
Architect/Engineer Recommendation	1/2/24	<i>Eric Denickson</i>
Contractor Acceptance	1/2/24	<i>Sam R. L...</i>
Mayor Approval		

Memorandum #24-09

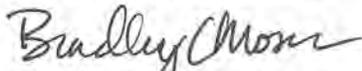
To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 1 for the 3rd Street, Maple to Green,
 and Green Street, 3rd to 4th Project
Date: January 2, 2024

Attached is City of Yankton Construction Change Order No. 1 for the 3rd Street and Green Street construction project. The change order reflects all of the adjustments/changes for the project and, if approved, will be included on the final pay estimate.

Change Order #1 provides for a net increase of \$4,057.26 for the project. The biggest adjustment was on the amount of one-inch copper service line used. In older areas of town like this, service line locations and routes aren't always clear. Some share service lines and others are just unknown. Both happened on this project, which resulted in an additional \$4,935.00 of work being required.

City staff has reviewed Change Order No. 1 and recommend the amount of \$4,057.26 be approved.

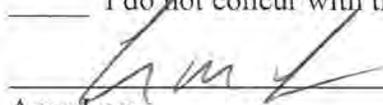
Respectfully submitted,


 Bradley Moser
 Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1 for the 3rd Street and Green Street project in the amount of \$4,057.26, as detailed above.

I concur with this recommendation.

I do not concur with this recommendation.


 Amy Leon
 City Manager

cc: Adam Haberman (electronic)
 file

____ Roll Call

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: **Masonry Components**
 PROJECT NO: 2023-011
 DESCRIPTION: 3rd St from Maple to Green and Green St. 3rd to 4th

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
4. SAW EXISTING CONCRETE (LF)	250	200	-50	\$10.00	(\$500.00)
5. REMOVAL OF CONCRETE (SY)	3448	3459	11	\$6.30	\$69.30
8. UNDERCUTTING (CY)	50	106	56	\$11.00	\$616.00
9. WATER FOR EMBK. OR GRAN. MATRL.(KGAL)	10	0	-10	\$31.50	(\$315.00)
12. VEHICLE TRACKING (EA)	1	0	-1	\$840.00	(\$840.00)
14. SILT FENCE (LF)	60	0	-60	\$5.25	(\$315.00)
15. GEOTEXTILE FABRIC (SY)	400	0	-400	\$6.30	(\$2,520.00)
17. 8" PVC SANITARY SEWER MAIN (LF) 8'-10'	180	200	20	\$49.35	\$987.00
18. 8" PVC SANITARY SEWER MAIN (LF)10'-12'	273	244	-29	\$54.60	(\$1,583.40)
21. SANITARY SEWER SEREVICE REPAIR (EA)	4	2	-2	\$2,010.75	(\$4,021.50)
22. GRANULAR MATRL. FOR SEWERMAIN (LF)	453	444	-9	\$10.50	(\$94.50)
25. F&I 18" RCP (LF)	491	525	34	\$84.00	\$2,856.00
28. 6" PVC WATERMAIN (LF)	846	851	5	\$51.45	\$257.25
29. 1" CURB STOP AND BOX (EA)	13	15	2	\$427.35	\$854.70
30. 1" COPPER SERVICE LINE (LF)	592	692	100	\$49.35	\$4,935.00
34. 6" MJ GATE VALVE WITH BOX	3	4	1	\$2,076.90	\$2,076.90
35. 6" MEGALUGS (EA)	25	20	-5	\$132.30	(\$661.50)
37. 6" MJ OVERSIZED SLEEVE (EA)	1	0	-1	\$529.20	(\$529.20)
38. 6" MJ SLEEVE (EA)	3	0	-3	\$371.70	(\$1,115.10)
39. GRAN. MATRL. FOR WATERMAIN (LF)	846	851	5	\$7.35	\$36.75
40. INSTALL TEMPORARY FIRE HYDRANT (EA)	2	1	-1	\$1,337.70	(\$1,337.70)
42. CONNECT WATER SERVICE LINES (EA)	13	15	2	\$950.25	\$1,900.50
43. 6" PCC PAVEMENT (SY)	2473	2442	-31	\$43.00	(\$1,333.00)
45. 6" APPROACH PVMT.(SF)	3278	3074	-204	\$5.50	(\$1,122.00)
46. 4" SIDEWALK (SF)	1446	1820	374	\$4.75	\$1,776.50
47. 6" SIDEWALK (SF)	128	84	-44	\$5.50	(\$242.00)
49. DRILL BARS INTO PAVEMENT (EA)	45	46	1	\$11.00	\$11.00
51. 6" FILLET SECTION (SF)	512	526	14	\$9.00	\$126.00
48" SEWER MANHOLE BASE (EA)	0	1	1	\$4,084.26	\$4,084.26
TOTALS FOR CHANGE ORDER #1					\$4,057.26

ORIGINAL CONTRACT AMOUNT: 715,245.10
 THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ DECREASED BY: 4,057.26
 THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: **719,302.36**
 ORIGINAL COMPLETION DATE:
 ADJUSTED COMPLETION DATE: NA

APPROVALS REQUIRED:
 ACCEPTED BY: 
 CONTRACTOR

ORDERED BY: _____
 CITY OF YANKTON

Memorandum #24-10

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community and Economic Development Director
 Subject: Offer to Purchase Property in Airport Addition North of 33rd Street.
 Date: January 2, 2024

We have received an offer to purchase two small lots adjacent to the Frito Lay Distribution Center on North Douglas Avenue. If approved by the City Commission, staff would work through the standard process of transferring the property through Yankton Thrive.

South Dakota Codified Law provides for the transfer of land for the purposes of economic development from a municipality to a local development corporation. Yankton Thrive has assisted with these types of transfers in the past at no cost. The City's agreement with Yankton Thrive would include a termination clause if the sale to a third party is not completed. The agreement, and the subsequent agreement between Yankton Thrive and the third party will also include the standard claw-back provision if development does not occur at the pace described herein.

The Offer:

Tuenel Realty, LLC, the owners of the adjacent Frito Lay Distribution Center are offering to pay a total of \$59,000 for Lots 9 and 10 of Airport Addition as depicted on the attached Location Map and plat. Their offer amounts to \$50,000 per acre for the combined 1.18 acres of land. The developer plans to construct multiple buildings that would have the same look and be compatible uses with the Frito Lay project. The attached preliminary site plan represents the type of build-out the developer is planning. There may be minor adjustments as the project is developed in phases.

Option to Repurchase / Claw Back:

As a condition of sale, the City of Yankton shall have an option to repurchase the property, or either individual lot for the original sale price if the construction of structures on the property has not been substantially completed by December 31, 2026.

Things to consider:

This offer is for \$50,000 per acre just as the original Frito Lay project was in 2021. That price was based on a review of nearby similarly sized property sale prices at the time. There are not many recent transfers near this site that could be considered comparable at this time. The one there is, seems to function as more of a primary building site than either of these two lots as configured. The offer price of \$50,000 / acre appears applicable based on the lot sizes and the shapes of the lots.

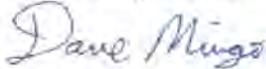
At the time, the City created these lots in consideration of the possibility that the Frito Lay project may need more space in the future. The lot layout also functions well with the area stormwater management needs.

Roll Call (requires super majority for approval)

An additional point to consider is that although the lots do function separately, combining them with the adjacent Frito Lay property sets them up with the best opportunity for maximum buildout. That increases the probability that the taxable improvements would be maximized on the site providing more long-term value to the City.

City ordinance requires a vote of two-thirds of the City Commission to approve a land sale of this nature.

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission act on Resolution #24-01 and, if approved, further authorize the City Manager to execute the associated documents.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon
City Manager

Roll Call (requires super majority for approval)

RESOLUTION #24-01

WHEREAS, the City of Yankton owns property known as Lots 9 and 10, Airport Addition to the City of Yankton, South Dakota, and

WHEREAS, if approved by the Board of City Commissioners, Yankton Thrive will offer to purchase the combined 1.18 acres of the described lots for \$50,000 per acre (\$59,000.00 total), and

WHEREAS, said transfer to Yankton Thrive is contingent upon the subsequent transfer to a third party for the same amount as described in the associated Memorandum, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the described property to Yankton Thrive for the purpose of sale to a third party, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the described transfer of:

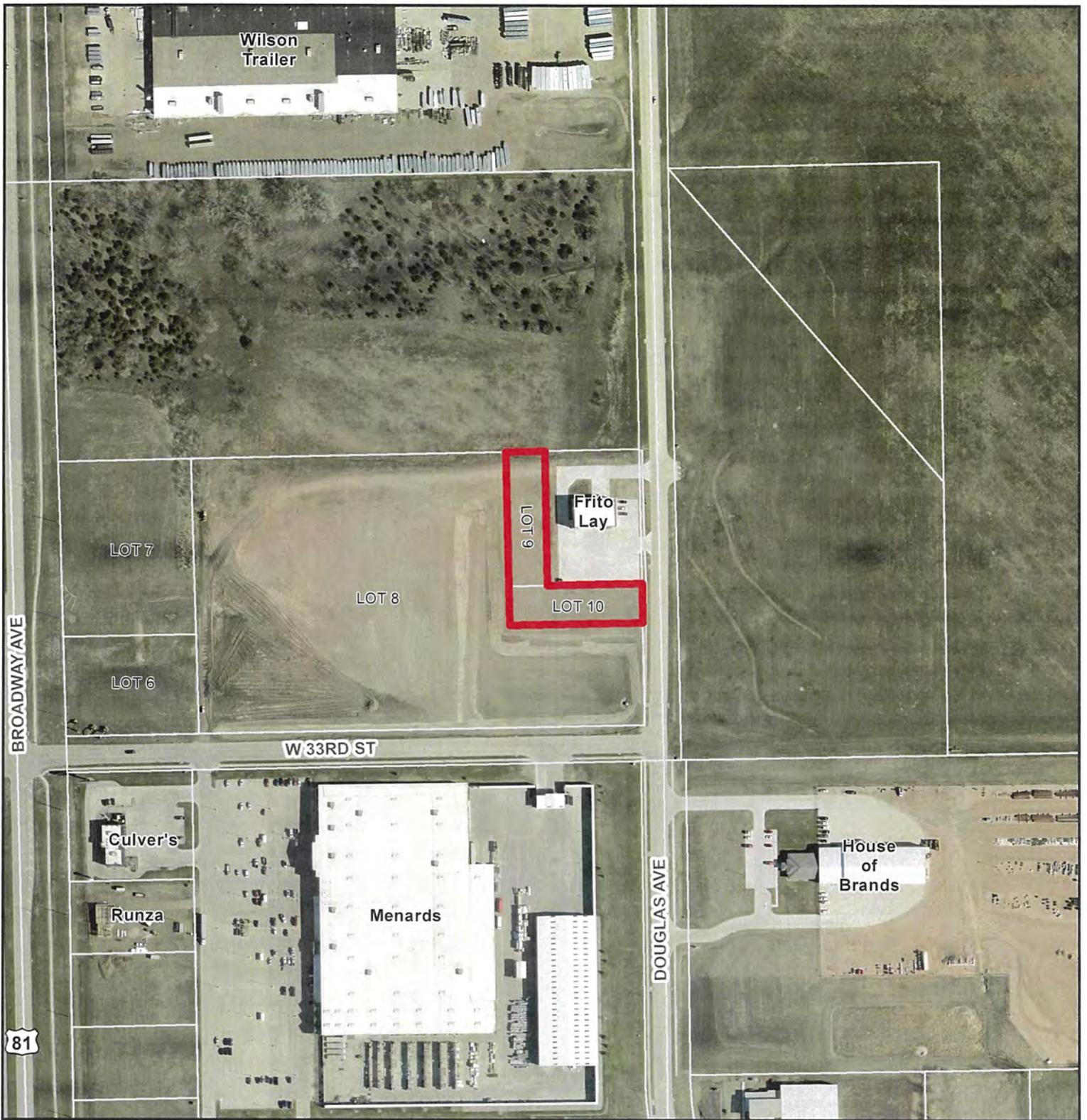
Lots 9 and 10, Airport Addition to the City of Yankton, South Dakota as depicted on the attached "Exhibit A."

Adopted:

Stephanie Moser, Mayor

ATTEST:

Lisa Yardley, Finance Officer



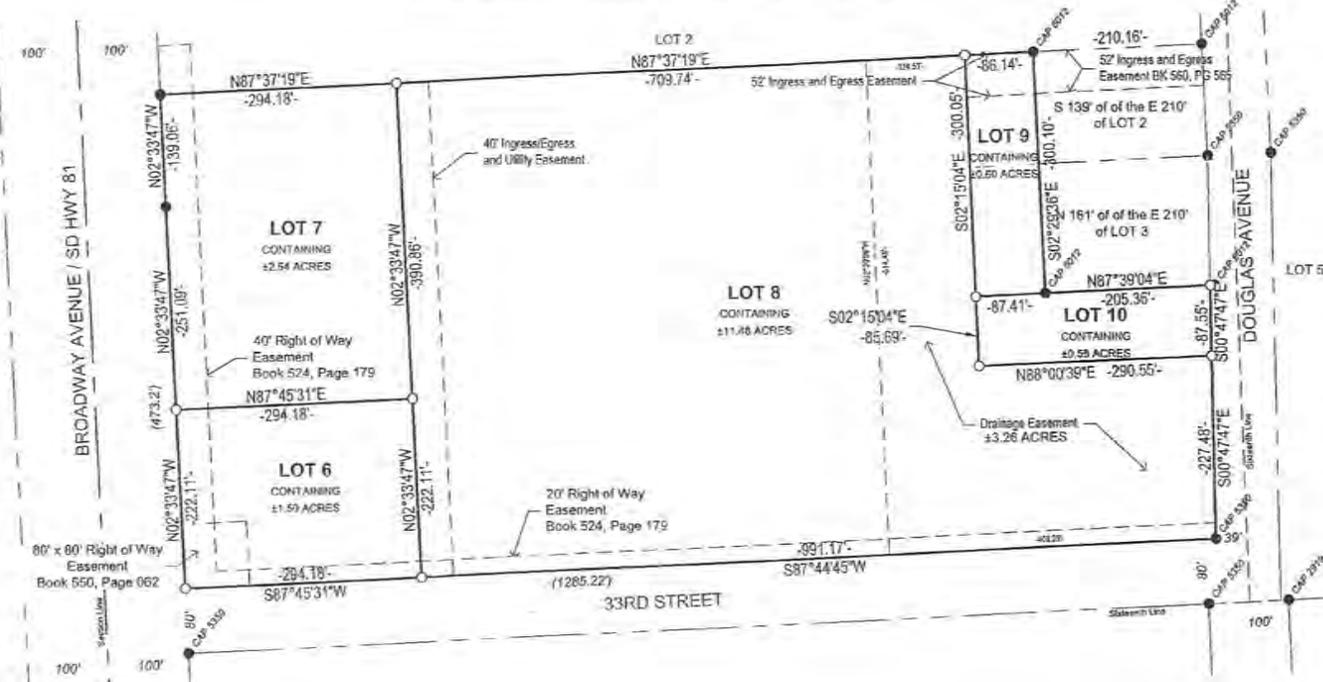
City of Yankton

Proposed Land Sale Location Map

Lots 9 & 10, Airport Addition in the City of Yankton, South Dakota

PLAT OF
LOTS 6 - 10, AIRPORT ADDITION TO THE CITY OF YANKTON, SOUTH DAKOTA
 (A portion of Lots 2 and 3 of Airport Addition to the City of Yankton, Yankton County, South Dakota recorded in Book S6 of Plats on Page 30B)
CONTAINING 16.80 ACRES MORE OR LESS

Exhibit A



- LEGEND:**
- FOUND CORNER AS NOTED
 - SET REBAR WICAP LS 5350
 - (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 July 11, 2022, I have surveyed Lots 2 and 3 of Airport Addition to the City of Yankton, Yankton County, South Dakota recorded in Book S6 of Plats on Page 30B, with area and dimensions as shown on the plat.

A portion shall hereafter be known and described as **LOTS 6 - 10 IN AIRPORT ADDITION TO THE CITY 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.

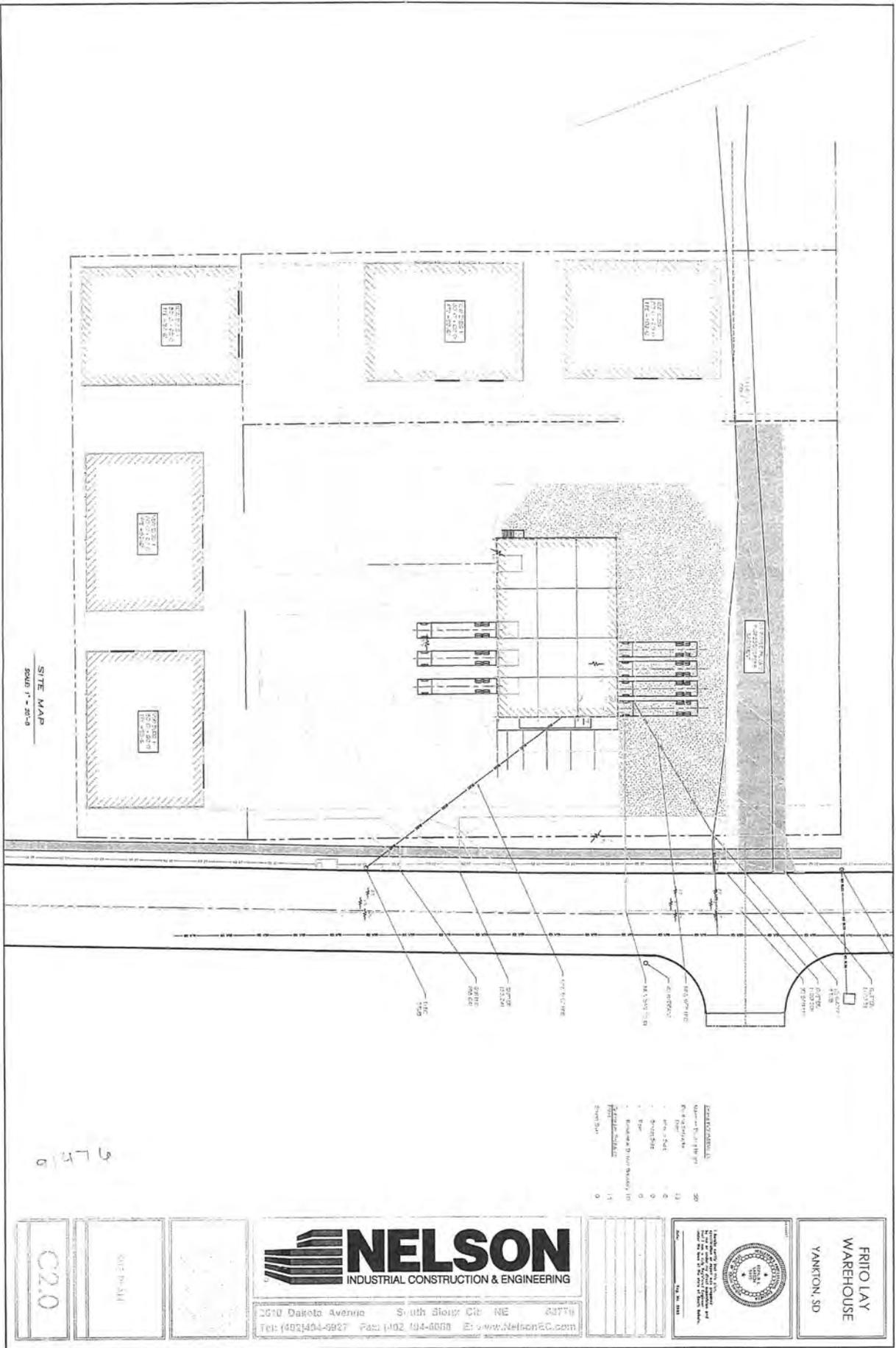
I have executed this document this 11th day of July, 2022.

Brett R. Kennedy
 Brett R. Kennedy, L.S. 5350



Airport Addition
 Yankton, South Dakota
 20 PRODUCT # 17341

Revisions:



charlie@nelson-industrial.com Charles Nelson 712 898 9822

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

MEMORANDUM #24-13

To: Yankton City Commission
From: Ross K. Den Herder, City Attorney & Lisa Yardley, Finance Officer
Date: January 3, 2024
Re: Alcohol License Fees Ordinance First Reading

Due to the statutory cap for on- and off-sale liquor licenses, we understand that the City of Yankton has not had the lawful ability to issue a new off-sale liquor license since the 1980's. However, the City collects renewal fees on an annual basis. The applicable statute (SDCL 35-4-2) permits a municipality to set a fee for "renewal" of an off-sale renewal no less than \$300, nor more than \$500. In 1991, the City Commission adopted Ordinance Sec. 3-2, which established the "fee" for an "off-sale dealer" at \$500, thus maximizing the renewal fee permitted under the statute. There is no indication that in the passage of Ordinance Sec. 3-2 that the City Commission contemplated anything other than "renewal" of off-sale licenses when it set this fee.

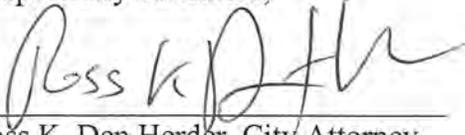
For that reason, the proposed change to Ordinance Sec. 3-2 clarifies the language to align with the Commission's original intent that the established fee apply only to renewal of liquor licenses. No change has been made to the amount of the proposed fee, which is still set at the maximum fee of \$500 per year. Remaining changes to Sec. 3-2 make the same adjustments to the other types of alcohol licenses issued by the City with specific reference to each license's statutory license type.

The proposed new Sec. 3-23 adopts into law a sealed bidding procedure similar to the process currently adopted into ordinance by Sioux Falls. It mirrors the procedure used by City Staff when the available off-sale liquor license was let for sealed bid auction last fall. The process is also similar to the bidding process used by contractors to bid public improvements. It provides a fair and competitive framework for all citizens interested in acquiring an available license. Staff are comfortable with this process.

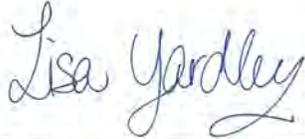
If adopted, when the Commission wishes to attempt to re-auction the new off-sale liquor license, the Commission will need to consider whether to establish a new minimum bid amount and set that amount and a bidding application fee by separate resolution.

Recommendation: Staff recommends the introduction/"first reading" of the proposed ordinance and establishing January 22, 2024 as the date for public hearing/"second reading".

Respectfully submitted,

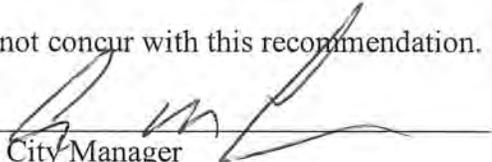


Ross K. Den Herder, City Attorney



Lisa Yardley, Finance Officer

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


Amy Leon, City Manager

A new Section 3-23 is hereby added to the Yankton Municipal Code of Ordinances to read as follows:

Sec. 3-23. On-Sale and Off-Sale Liquor License Sealed Bid Issuance Procedures.

The following sealed bid procedure shall apply any time the Yankton Board of City Commissioners elects to issue one or more off-sale or on-sale liquor licenses that has become available to be issued per SDCL 35-4-10 (off-sale liquor licenses) or per SDCL 35-4-11 (on-sale liquor licenses):

- (a) The City shall cause to be published a notice of sealed bid auction in a legal newspaper with general circulation in the area, with the publication at least once not less than ten calendar days prior to the date of the sealed bid opening. The notice shall state the number of off-sale or on-sale liquor licenses to be sold by sealed bid, the time, date, and place for the opening of sealed bids, and that bids shall be made on a form available from the City. The notice shall also state that the City reserves the right to reject any or all bids and that a bidder must conform to the requirements of South Dakota law and Yankton City Ordinance to qualify as an alcoholic beverage licensee.
- (b) Sealed bids shall be made using a form provided by the city, which will require specifying the location where the on-sale liquor license or off-sale liquor license will be used and the amount of the bid for each specific license set for auction. Only one sealed bid will be accepted per location and per owner. The sealed bids must be filed with the City prior to the time and date specified in the notice. Each bid shall contain the bid form, along with a nonrefundable application fee in an amount set by resolution of the Yankton Board of City Commissioners. The City shall not accept any bids tendered to the City after the time and date specified in the notice.
- (c) On the date, time, and place for the opening of bids, all sealed bids will be opened, and bidders will be listed in sequential order from highest to lowest bid. The order for tie bids will be determined by the earliest date and time the bid was received by the City.
- (d) The Yankton Board of City Commissioners may establish by resolution a minimum bid for an on-sale or off-sale liquor license. In such event, a bid shall not be eligible unless the bid amount is equal to or greater than the minimum bid as set by such resolution. If the City receives no bids for an amount equal or greater than the minimum bid established by the Board of City Commissioners, the Board of City Commissioners may elect not to issue the unissued license, or may elect to modify the minimum bid amount and restart the sealed bid process as prescribed by this Ordinance. Any such minimum bid amount shall be included within the published notice of sealed bid auction required by this Ordinance.
- (e) The bidder providing the highest bid for a given license shall be notified in writing of their conditional award. The issuance of the license shall be conditioned upon the eligibility of the bidder to hold the license, suitability of the proposed premises upon which alcoholic beverages will be sold, active use of the license within 120 calendar days of issuance, and compliance with all other state law and city ordinance

requirements and codes, including but not limited to then-applicable zoning, building, and maintenance codes. The Board of City Commissioners reserves the right to stipulate such other and further conditions for issuance of the license by resolution based upon suitable person and suitable location.

- (f) If no conditional use permit is required, conditionally awarded bidders must submit a completed uniform alcoholic beverage license application along with the liquor license issuance fee in the amount of the conditionally awarded bid, to the City Finance Office within ten (10) business days of the date of written notice of conditional award.
- (g) If a conditional use permit is required for the location of a conditionally awarded bidder, the conditionally awarded bidder must submit a conditional use permit application within fifteen (15) calendar days of the date of written notice of conditional award. The conditional use permit process must be concluded with final approval by the Yankton City Board of Adjustment within sixty (60) calendar days of the date of written notice of conditional award unless extended by resolution of the Yankton Board of City Commissioners. Upon receiving the conditional use permit, the conditionally awarded bidder must submit the uniform alcoholic beverage license application and the liquor license fee, in the amount of the conditionally awarded bid, to the city within ten (10) business days of receiving the conditional use permit.
- (h) If one or more of the highest bidders receiving a conditional award do not meet all conditions as prescribed in the ordinance, or if the Board of City Commissioners fails to approve the issuance based upon, the next highest eligible and acceptable bid for each such license may be conditionally accepted in the same manner as the prior higher bid(s). If a bidder voluntarily withdraws a conditionally awarded bid prior to submitting the uniform alcoholic beverage license application, that bidder shall be deemed ineligible to provide a bid for issuance of a future newly issued on-sale or off-sale liquor license from the City for a period of three (3) years.
- (i) After all new on-sale or off-sale liquor licenses have been approved (or if all bidders or bids have been rejected) by the Board of City Commissioner, the time period for executing these procedures shall be closed. Any remaining on-sale or off-sale liquor license bids shall be deemed ineligible for further consideration. Any additional on-sale or off-sale liquor licenses that may become available or any renewed or modified sealed bid auction if no license is issued in accordance with these procedures shall require a new sealed bid process as prescribed in the manner set forth in this Ordinance with a new published notice and all new sealed bids from all bidders.
- (j) Proceeds from the issuance of an on-sale or off-sale liquor license in accordance with this sealed bid process shall be deposited into the City's General Fund.
- (k) Substantial good faith compliance with the foregoing procedures is sufficient for the issuance of a liquor license in accordance with the sealed bid procedures prescribed by this Ordinance. No license issued by the City in accordance with this Ordinance shall be terminated or revoked due to failure by the awarded bidder or by the City to strictly

adhere to the procedures set forth in this Ordinance absent bad faith, misrepresentation, or fraud by the licensee.

The number of on-sale and off-sale dealers in alcoholic beverages other than wine retailers and malt beverage retailers and dealers licensed by the city shall not exceed the maximum number allowed by SDCL 35-4-10 (off-sale liquor license limit) or SDCL 35-4-11 (on-sale liquor license limit).

Savings Clause. Should any section, subsection, clause, term, or provision of this Ordinance be declared by the Court to be invalid, such invalidity shall not effect the validity of the remainder of the Ordinance as a whole, or any other part thereof, other than the part so declared to be invalid.

Dated this ___ day of January, 2024.

CITY OF YANKTON

ATTEST:

Stephanie Moser, Mayor

Lisa Yardley, Finance Officer
(SEAL)

First Reading:
Second Reading:
Published:
Effective:

ORDINANCE NO. 1077

AN ORDINANCE CLARIFYING THE FEE STRUCTURE FOR ALCOHOL LICENSE RENEWAL AND THE METHOD FOR ISSUANCE OF ON-SALE AND OFF-SALE LIQUOR LICENSES ISSUED BY THE CITY OF YANKTON.

WHEREAS, the Yankton City Attorney and the City's Finance Office staff determined that current Ordinance 3-2 is does not clearly reflect the Commission's original intent to establish fees as prescribed therein only for the renewal of alcohol licenses (and not for the issuance of alcohol licenses); and therefore, a revised Ordinance 3-2 is necessary to clarify that such fees are for alcohol license renewal only with fees established in a manner corresponding with SDCL 35-4-2; and

WHEREAS, the City Commission has deemed it prudent and appropriate to establish a fair and competitive procedure to issue available on-sale and off-sale liquor licenses to maximize the revenue to be raised by the City of Yankton for the benefit of its citizens.

NOW THEREFORE, BE IT ORDAINED, by the Board of City Commissioners of the City of Yankton that:

Section 3-2 is hereby amended to read as follows:

Sec. 3-2. License Classification and Renewal Fees.fees.

The following classifications and fees are established for renewal of alcohol licenses in the City of Yankton:dealers in distilled spirits, wines and malt beverages:

- (a) On-sale dealer liquor license issued under SDCL 35-4-2(4): Any person who sells or keeps for sale any alcoholic beverages other than malt beverages or "wine only" for consumption on the premises where sold\$1,500.00.
- (b) Off-sale dealer liquor license issued under SDCL 35-4-2(3): Any person who sells or keeps for sale any alcoholic beverage other than malt beverages or "wine only" for consumption off the premises where sold \$500.00.
- (c) On- and off-sale wine and cider retailers license issued under SDCL 35-4-2(12):dealer in wine only \$500.00.
- (d) On- and off-sale malt beverage and South Dakota farm winery wine license issued under SDCL 35-4-2(16): \$300.00.
- (e) Any other alcohol license renewal or issuance fee shall be as prescribed by State Statute, or if not so prescribed, then as set by resolution of the Yankton Board of City Commissioners.

Memorandum 24-07

To: Amy Leon, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Westside Park Pond Improvements -- Request for Proposal #4
Date: January 3, 2024

In April of 2022, bids were received for the Westside Park Pond Improvements Project. Parkway Construction was awarded the low bid of \$1,162,110.00. Improvements in the project include pond regrading, updated outlet structure, bank stabilization, retaining walls, new pedestrian bridge, and landscaping. In September 2022, Change Order #1, for the amount of \$135,452.08 was approved due to poor soils at the new retaining wall locations, where additional subgrade over-excavation and stabilization was needed, as well as retaining wall reinforcement and over excavation and backfill. In October 2022, the project was nearly complete and the contractor filled the pond with water, only to discover there was a leak, as the water level dropped rapidly once filled. It was determined additional clay liner material was needed around the new retaining wall areas. The additional materials were placed in the early summer of 2023 and the pond was again filled with water, only to discover there was still a leak, as the water level dropped rapidly once filled.

City staff and the design and construction team have met to discuss why the newly reconstructed pond does not hold water and no specific reason can be determined. The materials used and placed during construction met the specifications of the design for the project. A recommendation from the design and construction team is to install a geomembrane pond liner to prevent water leakage from the pond.

A third-party consultant, Scott Barnett, PE, was hired by the City Attorney to provide a peer review and professional opinion on the project. Mr. Barnett's review did not identify a specific cause of the leakage and also recommends installing a geomembrane pond liner. Mr. Barnett's review is attached to this memorandum.

Attached is the response from a Request for Proposal #4 (RFP#4) from Stockwell Engineers to Parkway Construction requesting pricing for the installation of a Geomembrane Pond Liner in the Westside Park Pond. The total amount of RFP#4 is \$289,490.00. The City would be responsible for items 4.4 through 4.8 of the RFP#4, totaling \$249,965.00, which are all items associated with installation of a new geomembrane liner. The design and construction team would be responsible for items 4.1 through 4.3 of the RFP#4, totaling \$39,525.00, which are the removals necessary to prepare the site for installation of the improvements associated with the geomembrane liner. Approval of moving forward with RFP#4 would initiate a construction change order directing the contractor to complete the work outlined in the RFP#4.

It is recommended the City Commission discuss and take action on moving forward with the Request for Proposal #4, which if approved, would create Construction Change Order

#2 to the Westside Park Pond Improvements and direct the design and construction team to install a geomembrane pond liner in the Westside Park Pond as outlined in Memorandum 24-07.

Recommendation: It is recommended the City Commission discuss and take action on moving forward with the Request for Proposal #4 for the Westside Park Pond Improvements Project and, if approved, authorize the City Manager to execute the Construction Change Order #2, associated with the Request for Proposal #4, as explained in Memorandum 24-07.

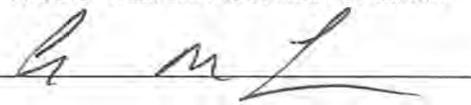
Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon
City Manager

December 6, 2023

Ross K. Den Herder
Attorney
Den Herder Law Firm
329 Broadway Ave.
Yankton, SD 57078

**RE: Geotechnical Peer Review
City Pond Reconstruction
Yankton, South Dakota
M.S. Project No. 3-197**



Dear Mr. Den Herder,

This letter presents my professional opinion with regard to the construction of the recently reconstructed Westside Park Pond in Yankton, SD. I have been asked to help answer three (3) questions presented by the City and the questions are as follows:

1. Was the initial redesign a proper design that should have worked, and if so, why did it fail (or rather, who failed and why)?

After initial water loss and subsequent inspection by the City and Project Engineer (Stockwell), it was determined water was being lost within the block system. As initially designed the block system has up to 3 feet of water from expected waterline to intersection/interface of wall and newly placed clay liner (Sheets C-600 and C-601). The mentioned redesign included additional liner be placed adjacent to the retaining wall structures (island and overlook) as illustrated in Sheet C-600 – RFP #3. This work will remove exposure of the blocks to water and provide a densified layer of liner material in front of the blocks. The provided RFP also carries that thickened layer of liner up to 6-inches above high-water line. Completion of this work should mitigate any water movement through the blocks.

Based on the information provided, it is my professional opinion that the redesign was the proper solution to the initial problem identified after the initial filling of the pond. All testing passed, and the proposed redesign would be suitable for sealing the thought to be water loss within the block system.

2106 E. Highway 30, Suite 1
Kearney, NE 68847
Office: 308-237-0187

402 31st Avenue
Columbus, NE 68601
Office: 402-562-7824

1106 Benjamin Ave.
Norfolk, NE 68701
Office: 402-379-2377



2. If the initial design would not have worked, is the proposed fix the proper fix?

Again, utilizing a thicker clay liner in the areas of perceived seepage/water loss would reduce seepage significantly. Once the initial design failed and investigation led to water loss within the blocks (which would include the island and overlook areas), supplying additional liner within the area of concern would be a sufficient method of repair (Sheet C-600 – RFP #3).

An alternative could have included sealing the block system and not allowing water to move through the blocks. However, this would prove to be nearly impossible, as maintenance of the joints would be nearly impossible to achieve. The wave action of the water, freezing/thaw cycles along with movement within the blocks would have been detrimental to the success of the block system as seals would have been lost and water loss would continue and extrapolate over time with increased loss of seal/barrier. With that being said, the elected method of repair (additional clay liner in area of concern) while utilizing the information from the initial loss, appears to have been the best and most effective solution at that time.

3. If the redesign is the proper fix, are there any other “wasted expenses” that the City should not have had to pay that should further be off-set from the \$177,000 that the City has been asked to pay.

In my professional opinion, based on the information provided, with the assumption no cost was added to the contract due to the leaking block structure, no.

In summary, it is my opinion the only way to assure the pond is permanently sealed is the utilization of the proposed Geomembrane system. It should be noted the contractor should prep the liner subgrade as specified by the manufacturer’s recommendations prior to placement. Additionally, all testing of the placed liner (seams and openings) should be conducted as specified in the manufacturer’s specifications. With above mentioned, it should be noted, while all the testing data provided indicated passing results, there are some inconsistencies and difficulties associated with the design, construction and testing.

With regards to design of the clay liner, while a suitable method of reducing moisture loss, designing the clay liner with a slope of 1 ½H:1V is rather aggressive. The redesign indicated a 1V:1 ½H slope while the remainder of the lake is designed at a more common and achievable 1V:3H slope. We anticipate this steeper slope design may have been due to limited area of construction in the area of the bridge. With that being said, construction of the liner at such an aggressive slope will require thinner lifts, additional compaction effort (frequency and direction of compaction) and along with proper moisture conditioning.

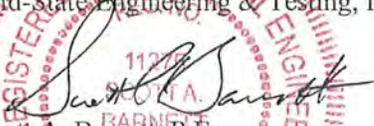
As mentioned above, difficulties with regards to construction would be anticipated with this slope design. While compaction testing to verify proper placement of the liner was not completed during construction of the additional liner, post construction verification of suitable placement was completed utilizing permeability testing of the placed liner soils. And again, all permeability testing completed indicated suitable permeability for sealing the pond.



Peer Review – Westside Park Pond
Yankton, South Dakota
December 6, 2023
Page 3 of 3

In closing, while some inconsistencies are indicated as mentioned above, based on the data presented, it is my opinion these inconsistencies cannot be defined as the cause of leakage. The final pond liner was evaluated with passing permeability testing results and all areas in contact with water are sealed with these liner soils.

This concludes our review Westside Park Pond Reconstruction. Feel free to call if you have questions regarding the provided information.

Respectfully Submitted
Mid-State Engineering & Testing, Inc.

Scott A. Barnett, P.E.
South Dakota Reg # 11275



Amy Leon

From: Jon Brown <JBrown@stockwellengineers.com>
Sent: Wednesday, January 3, 2024 10:01 AM
To: Amy Leon; Adam Haberman; Ross Den Herder
Cc: David Locke
Subject: EXTERNAL: Parkway - Westside Park
Attachments: 2023_01_03 - 21289 - Geomembrane Liner Cost & Payment - City.pdf; 2024_01_02 - 21289 - RFP #4_Response.pdf

Caution: This email originated outside the City of Yankton. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact the IT Department.

Amy,

We went back to the contractor for updated pricing for the work related to the geomembrane line and have attached revised RFP#4. We propose a breakdown of shared costs as shown on the spreadsheet. The City share of the costs would be for value added items or \$249,965. The removal costs would be covered by LT Companies (and subcontractors), Geotek and Stockwell. David or I will be at the meeting to provide support as necessary.

Jon Brown, PE
President

Stockwell Engineers, Inc.
Cell / 605-310-2531
Office / 605-338-6668
jbrown@stockwellengineers.com
801 Phillips Ave., Suite 100 / Sioux Falls, SD



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Request for Proposal

**Project: Westside Park
Pond Improvements
Location: Yankton, SD**

**Owner: City of Yankton
Engineer: Stockwell Engineers
Contractor: Parkway Construction**

**RFP # 4
SEI No: 21289
Issue Date: January 2, 2024**

You are hereby requested to provide information for changes to the work as described below. **THIS IS NOT A CHANGE ORDER.** This request is for information only and is not an instruction either to stop work in progress or to execute the proposed change. Review the request and provide pricing and adjustments to contract time where requested. Quantities provided are estimated. All work shall meet the specifications of the current contract unless otherwise indicated.

Request #4.0 Install Geomembrane Pond Liner

The pond for the new pond requires the installation of a new geomembrane liner. Work shall include in general the following steps:

ESTIMATED TIME TO COMPLETE THE WORK	
Mobilization to site to final completion (# of Calendar Days)	90

1. Remove and salvage rip rap and river rock. Salvage and/or remove geotextile fabric between rip rap and river rock and clay liner.
2. Remove and salvage necessary existing pond liner clay material for reinstallation on top of geomembrane under the river rock/rip rap areas and anchor trench.
3. Remove and salvage landscaping plants (or remove and replace), stone mulch, and topsoil. Remove landscape fabric.
4. Remove portion of curb at canoe launch and salvage sand for reinstallation.
5. Disc, smooth out, and compact all areas to be under the geomembrane pond liner in the existing pond to the satisfaction of the geomembrane installer.
6. Install geomembrane pond liner with trench detail along all edges including the island and overlook. Install pipe boots and batten bar geomembrane installation at locations indicated in the plans.
7. Place 12" of salvaged clay from the existing pond liner, under the rip rap and river rock areas.
8. Install curb, salvaged sand, and additional river rock along west edge of ramp at canoe launch.
9. Place salvaged or new geotextile fabric and salvaged rip rap and river rock around pond edge.
10. Install 12" of salvaged topsoil in landscape areas.
11. Fill pond with water once approved by geomembrane installer.
12. Plant salvaged or new landscaping plants.

The equipment, labor, material, and incidentals that are necessary to complete the work as detailed in the plans shall be included in the below lump sum items.

CHANGE IN COST					
Item No	Description	Unit	QTY	Unit Price	Amount
4.1	Remove & salvage rip rap, river rock, and clay liner material. Remove and/or salvage geotextile fabric.	LS	1	27,765	27,765
4.2	Remove & salvage landscape plantings (or remove) and rock mulch. Remove landscape fabric.	LS	1	9,100	9,100
4.3	Remove curb at canoe launch and salvage sand	LS	1	2,660	2,660
4.4	Prepare subgrade and furnish and install geomembrane pond liner	LS	1	167,115	167,115
4.5	Place salvaged clay material on geomembrane liner	LS	1	32,320	32,320
4.6	Install concrete curb at canoe launch, salvaged sand material, and additional river rock along west edge of ramp	LS	1	8,310	8,310
4.7	Install salvaged or new geotextile fabric, salvaged rip rap, and salvaged river rock around pond edge	LS	1	32,485	32,485
4.8	Install salvaged topsoil, new landscape fabric, salvaged rock mulch, and salvaged (or new) landscape plants	LS	1	9,735	9,735

Total 289,490

END REQUEST

• PHONE CALL AND NEGOTIATION w/ TONY BROWN AND JON BROWN w/ STOCKWELL ENG. (SEE EMAIL CONFIRMATION)

RESPONDING PARTY
PARKWAY CONSTRUCTION

By: TONY BROWN BY STOCKWELL

Title: PRESIDENT

Date: 1-2-24

David Locke

From: Jon Brown
Sent: Wednesday, January 3, 2024 6:30 AM
To: David Locke
Subject: FW: Westside Park Pond Improvements



Jon Brown, PE President

Stockwell Engineers, Inc.
Cell / 605-310-2531
Office / 605-338-6668

From: Tony Brown <tony.brown5033@icloud.com>
Sent: Tuesday, January 2, 2024 6:25 PM
To: Jon Brown <JBrown@stockwellengineers.com>
Subject: Re: Westside Park Pond Improvements

I am good with your updated numbers.
Sent from my iPhone

On Jan 2, 2024, at 4:19 PM, Jon Brown <JBrown@stockwellengineers.com> wrote:

Hi Tony,

These are the numbers we discussed during our phone call today resulting in an increase of \$31,500 from the proposal submitted last year. Please acknowledge receipt and confirmation that we can submit these numbers to the City for execution. Thank you.

**Jon Brown, PE
President**

Stockwell Engineers, Inc.
Cell / 605-310-2531
Office / 605-338-6668
jbrown@stockwellengineers.com
801 Phillips Ave., Suite 100 / Sioux Falls, SD

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12.13.3 Non-Shrink Grouting

1. The bridge will be supplied with a lower setting plate. This setting plate shall be leveled and shimmed to the proper elevation. The space between the lower surface of the setting plate and the foundation surface shall be filled with a non-shrink grout capable of achieving a minimum compressive strength equal to or greater than the strength of the foundation concrete. The cost of the leveling, shimming, and non-shrink grout shall be the responsibility of the Contractor.

12.14 FOUNDATIONS

12.14.1 Foundation System

1. Foundation system has been designed by the project structural engineer in conjunction with the bridge bearing requirements and dimensions provided by the Bridge Manufacturer and the site-specific geotechnical information provided by the Geotechnical Engineer. All abutment dimensions and materials are included in the plans.

12.14.2 Anchor Bolts

1. Bridge Manufacturer shall design the diameter and grade of anchor bolts, based on the shear and tensile strength of the anchor bolt material only. All design considerations regarding concrete breakout strength in shear and tension, pullout strength, concrete side-face blowout strength, concrete pry out strength, embedment depth, type of anchorage or any other concrete failure modes are the responsibility of the Foundation Engineer and shall be shown on the final contract plans. All anchor bolts shall be galvanized. The Foundation Engineer shall determine if the anchor bolts shall be cast-in-place, drilled/epoxy, or expansion anchors. Anchor bolts shall be provided and installed by the Contractor.

12.15 FABRICATION

12.15.1 Welding procedures and weld qualification test procedures shall conform to the provisions of AWS D1.1. Filler metal shall be in accordance with the applicable AWS Filler Metal Specification and shall match the corrosion properties of the base metal.

12.15.2 Welders shall be qualified for each process and position used while fabricating the bridge. Qualification tests shall be in accordance with AWS D1.1. All weld qualifications and records shall be kept in accordance with the Fabricator's Quality Assurance Manual which has been approved and audited by AISC as the basis for certification.

12.15.3 Shop splices for main truss members shall be full penetration welds all around the perimeter of the member. These shop splices shall be performed using a full perimeter backing plate. After welding of the shop splices, the weld shall be ground smooth to match the perimeter of the member. Grinding these welds smooth is required and will be grounds for rejection of the bridge upon delivery if not completed.

12.15.4 Shop splices for all horizontal rail components to be located at the centerline of the truss verticals, each end welded to the truss vertical and seal welded together. Exposed surface of the seal welds as seen from the deck shall be ground smooth.

12.15.5 Shop spliced for all horizontal stringers to be located at the centerline of the floor beams, each end welded to the floor beam and seal welded together.

12.15.6 For shipping purposes, the bridge may be fabricated in sections. Sections shall be field assembled using bolted connections. No field welding of members shall be allowed.

12.15.7 The chord members of the bridge shall be bolted such that at least two faces of the member are bolted. This is to provide reasonable force distribution around the perimeter of the member. Bolted splices shall be designed and fabricated such that the head of the bolt and washer are the only item exposed. No through-bolting of the member is allowed. The nuts of the fastener cannot be welded to the internal splice plate and shall be held in place with a nut capture system per Patent US 10,267,345 B2 or equal.

12.15.8 The diagonals and brace diagonals shall be bolted utilizing a through-bolt system with plates on the exterior faces of the members. An internal stiffening plate is required to keep the member from crushing during the bolt tightening process.

12.15.9 All bolted connections are considered to be pretensioned or slip-critical connections. All bolts are to be pretensioned per the requirements of section 8.2 of the Specification for Structural Joints Using High-Strength Bolts. Recommended tightening method of all structural bolts shall be Turn-of-the-Nut Pretensioning.

12.16 QUALITY CONTROL

12.16.1 The bridge shall be fabricated in a shop owned by the Bridge Manufacturer. This facility shall have up to date quality certification by AISC per Section 12.2 of these specifications.

12.16.2 The bridge manufacturer shall employ a Certified Weld Inspector (CWI), with endorsement by AWS QC1. This CWI shall be present during the complete fabrication of the bridge. The CWI shall provide written documentation that the bridge has been fabricated in accordance with these specifications and the approved design drawings.

12.16.3 Documentation

1. Material Certifications shall be available for review for all materials within the bridge. Traceability of heat numbers is required for all structural steel.
2. Documentation showing the performance of all critical quality checks shall also be made available for review by the Engineer or Owner.

12.16.4 All welds within the structure, shall be visually inspected for conformance to size, under cut, profile and finish.

12.16.5 All shop splices of main truss members shall be magnetic particle tested.

12.17 DELIVERY AND ERECTION

12.17.1 Delivery shall be made via truck to a location nearest the site which is accessible to normal over-the-road equipment. All trucks delivering bridge materials will need to be unloaded at the time of arrival. If the erection Contractor needs special delivery or delivery is restricted, they shall notify the Bridge Manufacturer prior to bid date. This includes site issues which may prevent over-the-road equipment from accessing the site. Steerable dollies are not used in the cost provided by the Bridge Manufacturer. Determining the length of bridge section which can be delivered is the responsibility of the Contractor and shall be communicated to the Bridge Manufacturer prior to the bid date.

12.17.2 The Bridge Manufacturer will provide standard typical written procedures for lifting and splicing the bridge. All actual means, methods, equipment and sequence of erection used are the responsibility of the Contractor.

12.18 WARRANTY

12.18.1 The Bridge Manufacturer shall warrant, at the time of delivery, that it has conveyed good title to its steel structure, free of liens and encumbrances created by the Bridge Manufacturer, and that its steel structure is free of defects in design, material and workmanship. This warranty shall be valid for a period of one (1) year from completed installation. Durable tropical hardwood decking and hardwood attachments shall carry a one (1) year warranty against rot, termite damage, or fungal decay.

12.18.2 This warranty shall not cover defects in the steel structure caused by abuse, misuse, overloading, accident, improper installation, maintenance, alteration, or any other cause not expressly warranted. This warranty shall not cover damage resulting from or relating to the use of any kind of de-icing material. This warranty shall be void unless owner's records are supplied that show compliance with the minimum guidelines specified in the in the Bridge Manufacturer's inspection and maintenance procedures.

12.18.3 Repair, replacement, or adjustment, in Bridge Manufacturer's sole discretion, shall be the exclusive remedy for any defects under this warranty. This warranty shall exclude liability for any indirect, consequential, or incidental damages.

GEOMEMBRANE POND LINER

13.1 GENERAL

13.1.1 These specifications are for fully engineered geomembrane pond liner and shall be regarded as minimum standards for design, manufacturing, and installation. The work included under this item shall consist of prepping the pond liner subgrade, manufacturing, and installing all necessary work for the geomembrane pond liner.

13.1.2 The geomembrane fabricator is responsible for layout and thermal fusion welding of the manufactured roll goods material together into a prefabricated panel. The geomembrane installer is the party responsible for layout and thermal fusion welding of the prefabricated panels delivered to the site.

13.1.3 The fabricator shall furnish a proposed geomembrane panel layout to be approved in writing by the purchaser prior to material fabrication. The drawing shall depict the direction of factory seams and the length of each sheet (or roll) of geomembrane used in

the panel. Panels may be of different sizes depending on the final panel layout drawing for a specific project or site.

13.1.4 The proposed panel layout placement diagrams will be provided to the Engineer and/or the Owner by the Installer prior to material being delivered to the job site. The proposed panel placement should show seam direction and panel sizes drawn to scale.

13.2 QUALIFIED GEOMEMBRANE POND LINER MANUFACTURER

13.2.1 Each Contractor is required to identify their intended supplier as part of the bid submittal. Qualified Geomembrane Pond Liner Manufacturers must have at least 5 years of experience fabricating and installing these types of liners.

13.2.2 Pre-Approved Geomembrane Pond Liner Manufacturer & Product:

1. Solmax
Contact: Mark Lally
Phone: 206-419-8792
E-mail: mlally@solmax.com
Product: HDPE Series, 60 mils, black, top side single textured.
2. Viaflex
Contact: Dan Lahr
Phone: 303-883-5157
E-mail: dan.lahr@viaflex.com
Product: DuraSkrim N36B, black, top side single textured.

13.3 DELIVERY & STORAGE

13.3.1 Rolls of material shall be unloaded with equipment that will not damage the geomembrane. Fabric-straps, spreader bars, stinger bars, or other approved equipment shall be used for handling rolls of geomembrane.

13.3.2 Materials should be stored in a flat, dry and well drained area. The surface shall be free of sharp rocks or other objects that could damage the materials.

1. The panels must remain in their original, unopened packaging to ensure that there is no damage prior to installation. Rolled panels should be stacked no more than 3 rolls in height.
2. Each panel shall be assigned a number written in large block letters in the center of each deployed panel.

13.4 INSTALLATION

13.4.1 Subgrade Preparation: Surfaces to be lined shall be smooth and free of all rocks, stones, sticks, roots, sharp objects, or debris of any kind. No stones or other hard objects that will not pass through a 3/8 inch (9.5 mm) screen shall be present in the top 1 inch (2.54 cm) of the surfaces to be covered. The surface should provide a firm, unyielding foundation for the membrane with no sudden, sharp or abrupt changes or break in grade (minimum 95% standard proctor density).

1. No standing water, mud, snow, frost/frozen soils, or excessive moisture should be on the subgrade when the liner is deployed.
2. Any survey stakes, if used, should be pulled out of the soil surface. Breaking off the survey stakes at the ground surface is not allowed.
3. A qualified and certified Construction Quality Assurance (CQA) inspector and the geomembrane installer must inspect and approve the surface prior to the placement of the geomembrane.
4. If utilizing the Viaflex product, after subgrade approval, an 8oz nonwoven geotextile liner underlayment shall be installed directly under the geomembrane. Install per manufacturer's recommendations.
 - i. Product: Viaflex Geotextile (GTEX8) GEO8 – needlepunched nonwoven geotextile composed of polypropylene fibers.
5. No liner underlayment material is needed if utilizing the Solmax product.

13.4.2 Install geomembrane pond liner per manufacturer's recommendations and details shown in the drawings. Manufacturer to provide additional typical details as necessary for reference during installation.

1. Geomembrane liner shall be deployed when the ambient temperature is above 32 degrees F, unless agreed upon and approved in writing.
 - i. If the material will be installed at temperatures outside of this range, special installation considerations should be agreed upon in advance. A geosynthetic installer's cold weather seaming plan should be determined



STOCKWELL ENGINEERS, INC.
801 N. PHILLIPS AVE., SUITE 100
SIOUX FALLS, SD 57104
PH: 605.338.6668
FAX: 605.338.8750



WESTSIDE PARK
POND IMPROVEMENTS
YANKTON, SOUTH DAKOTA
SEE Project #: 21289



Print Time: 8/25/2023 12:09 PM

RFP #4

GENERAL
NOTES

C-016

and follow the GRI GM 9 (Cold Weather Seaming) if there is a concern that the job will be extended into cold weather. No cover soil shall be placed on the geomembrane when it is below 0 C (32 F).

2. Unroll geomembrane using methods that will not damage geomembrane and will protect underlying surface from damage.
 - i. The roll number, date of installation, and length (gross) should be noted below each panel number.
3. Place temporary ballast, such as sandbags, on geomembrane that will not damage the geomembrane and to prevent wind uplift.
4. Personnel walking on geomembrane shall not engage in activities or wear shoes that could damage it. Smoking is not permitted on the geomembrane.
5. Do not allow heavy vehicular traffic directly on geomembrane. Rubber tired and tracked ATV's and equipment are acceptable if contact pressure is less than 5 psi.
6. Protect geomembrane in areas of heavy traffic by placing protective cover over the geomembrane.
7. Prior to driving on any geomembrane layer, check for sharp edges, embedded rocks, or other foreign objects that may protrude in the tires and tracks.
8. Path driven on geomembranes shall be as straight as possible with no sharp turns, sudden stops or quick starts.
9. Areas where driving occurs shall be continuously and thoroughly inspected throughout the deployment process by the contractor and the third party CQA.
10. Only those panels which can be seamed together in the same day shall be deployed.
11. The soil covering operation can begin as soon as the seams have been tested and approved.

13.4.3 Geomembrane Trial Welds: Each seaming apparatus along with a welding technician will pass a trial weld prior to use. Trial welds to be performed in the morning and afternoon, as a minimum, as well as whenever there is a power shutdown.

1. Seaming apparatus shall be allowed to warm up a minimum of 10 minutes before performing trial welds.
2. Fusion or wedge welds will always be performed or conducted on samples at least 6.0 ft (1.8 m) long. Extrusion welds will be done on samples at least 3.0 ft (0.9 m) long.
3. Always perform trial welds in the same conditions that exist on the job. Run the trial welds on the ground, not the installed liner. Do not use a wind break unless one is used on the job.
4. Conduct trial welds and testing per manufacturer's recommendations for trial weld testing.
5. Criteria for passing trial welds will be as follows:
 - i. Seam must exhibit film tear bond (FTB). Seam separation equal to or greater than 25% of the track width shall be considered a failing test.
 - ii. Peel and shear values shall meet or exceed the values as listed in Table 1 for HDPE smooth or textured sheet (@ 2 in/min) / (5.08 cm/min).

TABLE 1 HDPE SEAM STRENGTH PROPERTIES

Material (Mil/mm)	Shear Strength (PSI)	Fusion Peel (PSI)	Extrusion Peel (PSI)
40 mil (1.0mm)	60	60	50
60 mil (1.5mm)	90	90	78
80 mil (2.0mm)	100	121	104
100 (2.5 mm)	105	151	130

- iii. Peel and shear values shall meet or exceed the values as listed in Table 2 for LLDPE smooth or textured sheet (@ 20 in/min) / (50.8 cm/min).

TABLE 2 LLDPE SEAM STRENGTH PROPERTIES

Material (Mil/mm)	Shear Strength (PSI)	Fusion Peel (PSI)	Extrusion Peel (PSI)
40 mil (1.0mm)	60	50	44
60 mil (1.5mm)	90	75	66
80 mil (2.0mm)	120	100	88
100 (2.5 mm)	150	125	110

- iv. Both tracks of fusion welded samples must pass for the trial weld to be considered acceptable. If any of the five coupons fail due to seam incursion (no FTB) or low strength values, the trial weld must be performed again.
6. The QA personnel will give approval to proceed with welding after observing and recording all trial welds.

13.4.4 Geomembrane Field Seaming: Approved processes for field seaming and repairing are fusion welding and extrusion welding. All welding equipment shall have accurate temperature monitoring devices installed and working to ensure proper measurement.

1. Fusion welding shall be used for seaming panels together and is not used for patching or detail work. The site manager shall verify that the equipment used is functioning properly and that all work is performed on clean surfaces and done in a professional manner. No seaming will be performed in adverse weather conditions.
2. Extrusion welding shall be used primarily for repairs, patching and special detail fabricating and may be used for seaming. The site manager shall verify that the equipment used is functioning properly, welding personnel are purging the extrusion welders of heat degraded extrudate prior to actual use, and all work is performed on clean surfaces and done in a professional manner. No seaming will be performed in adverse weather conditions.
3. For seam preparation, the welding technician shall verify that:
 - i. Prior to seaming, the seaming area is free of moisture, dust, dirt, sand or debris of any nature.
 - ii. The seam is overlapped properly for fusion welding.
 - iii. The seam is overlapped or extended beyond damaged areas at least 6.0-inches when extrusion welding.
 - iv. The seam is properly heat tacked and abraded prior to extrusion welding.
 - v. Seams are welded with fewest number of unmatched wrinkles or "fishmouths".
4. No seaming will be performed in ambient air temperatures or adverse weather conditions that would jeopardize the integrity of the liner installation.

13.5 TESTING

13.5.1 All seams shall be non-destructively tested over their full length using an air pressure, air lance, vacuum box or spark test device.

1. Seam testing shall occur as the seaming progresses.
2. All seams tested and found to be acceptable should be marked to provide proof the seam was tested.

13.5.2 For air pressure testing, the following procedures are applicable to those seams welded with a double seam fusion welder.

1. The equipment used shall consist of an air tank or pump capable of producing a minimum 30 psi and a sharp needle with a pressure gauge attached to insert into the air chamber.
2. Seal both ends of the seam by heating and squeezing them together. Insert the needle with the gauge into the air channel. Pressurize the air channel to 30 psi. Note time test starts and wait a minimum of 5 minutes to check. If pressure after five minutes has dropped less than 4 psi then the test is successful (Thickness of material may cause variance).
3. Cut opposite seam end and listen for pressure release to verify full seam has been tested.
4. If the test fails, follow these procedures.
 - i. While channel is under pressure, walk the length of the seam listening for a leak.
 - ii. While channel is under pressure, apply a soapy solution to the seam edge and look for bubbles formed by air escaping.
 - iii. Re-test the seam in smaller increments until the leak is found.
5. Once the leak is found using one of the procedures above, cut out the area and retest the portions of the seams between the leak areas per 4i to 4iii above. Continue this procedure until all sections of the seam pass the pressure test.
6. Repair the leak with a patch.

13.5.3 For air lance testing in accordance with ASTM D 4437 procedures:

1. Air is forced through a nozzle 4.88 mm (3/16 inch) in diameter at 345 kPa (50 psi), held not more than 5 cm (2 inches) from the seam edge and directed at the seam edge. The air stream is run along the edge of seam at a very slow pace.
2. Air lance NDT is performed along all field seams, appurtenances, patches, and cap stripping.

3. Any loose areas will be detected by a high-pitched sound at the point of the opening. The areas found to be loose should be marked for repair.
4. When un-bonded areas are located, they can sometimes be repaired by supplying heat into the opening with a hand-held Leister hot air gun and applying pressure with a hand roller.
 - i. If that is not satisfactory, repairs should be made by patching or cap-stripping the area. The patch also needs to be tested to ensure integrity.

13.5.4 For vacuum testing, the following procedures are applicable to those seams welded with an extrusion welder.

1. The equipment used shall consist of a vacuum pumping device, a vacuum box and a foaming agent in solution.
2. Wet a section with the foaming agent, place vacuum box over wetted area. Evacuate air from the vacuum box to a pressure suitable to affect a seal between the box and geomembrane. Observe the seam through the viewing window for the presence of soap bubbles emitting from the seam.
3. If no bubbles are observed, move box to the next area for testing. If bubbles are observed, mark the area of the leak for repair and re-test. If vacuum testing fusion welded seams, the overlap flap must be cut off to perform the tests.

13.5.5 At locations where seams cannot be nondestructively tested using the previously described methods, such as pipe penetrations, alternate nondestructive spark testing or equivalent should be substituted.

13.6 REPAIRS

13.6.1 All seams and non-seam areas of the geomembrane lining system shall be examined for defects. Identification of the defect should be made using the following procedures:

1. For any defect in the seam or sheet that is an actual breach (hole) in the liner, installation personnel shall circle the defect and mark with the letter P alongside the circle. The letter P indicates a patch is required.
2. For any defect that is not an actual hole, installation personnel shall circle the defect indicating that the repair method may be only an extruded bead and that a patch is not required.
3. Each suspect area that has been identified shall be repaired and tested in a non-destructive method. After all work is completed, the site manager will conduct a final walk-through to confirm all repairs have been completed and debris removed.
4. Only after this final evaluation by the site manager, the owner, and the agent shall any material be placed over the installed liner.

13.6.2 Any portion of the geomembrane lining system exhibiting a defect that has been marked for repair may be repaired with any one or combination of the following procedures:

1. Patching - used to repair holes, tears, undispersed raw materials in the sheet.
2. Grind and Reweld - used to repair small sections of extrusion welded seams.
3. Spot Welding - Used to repair small minor, localized flaws.
4. Flap Welding - Used to extrusion weld the flap of a fusion weld in lieu of a full cap.
5. Capping - Used to repair failed seams.

13.6.3 The following conditions shall apply to the above methods:

1. Surfaces of the geomembrane which are to be repaired shall be prepared according to this section.
2. All surfaces must be clean and dry at the time of the repair.
3. All seaming equipment used in repairing procedures shall be qualified.
4. All patches and caps shall extend at least 6-inches beyond the edge of the defect, and all patches must have rounded corners.
5. All cut out holes in liner must have rounded corners of 3.0 in (7.62 cm) minimum radius.

13.6.4 Patches should be labeled in numerical order, i.e. RP-1, RP-2, etc. This should carry through the entire pond, and do not start with the number 1 again.

13.7 RECORD DRAWINGS

13.7.1 The installer shall provide the following:

1. As-built drawings will be provided at the completion of the project.
2. As-built drawings will include geomembrane panels and panel numbers with the last four digits of the roll number.



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 POND IMPROVEMENTS
 YANKTON, SOUTH DAKOTA**
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3. Panel numbers and the full roll numbers will correspond with the Panel Placement Log.
4. All destructive testing and repair locations will be placed on the as-built drawings.

13.8 INSTALLATION OF COVER SOILS OVER GEOMEMBRANES

13.8.1 Cover soils deployed over synthetic liners should be free of all sharp objects sharp rocks, and sharp sticks. The stones present in the soil should be rounded and smooth and no larger than 3/8 inch in diameter.

1. Contractor shall utilize salvaged clay liner material on site for cover soils. Salvaged material shall meet the above requirements.

13.8.2 Sudden braking and turning of vehicles over the geomembrane should be avoided.

13.8.3 A minimum soil cover of thickness proposed in the below Table should be maintained at all times between the tires or treads of the equipment and the geomembrane.

EQUIPMENT GROUND PRESSURE		RECOMMENDED MINIMUM LIFT THICKNESS, M (IN.)	
kPa	psi	meter	Inches
<100	<15	0.10	4.0
100-1500	15-217	0.15	6.0
>1500	>217	0.20	8.0

13.8.4 Cover materials should be deployed using wide track low ground pressure equipment separated from the membrane by at least 1 foot (30.48 cm) of cover soil.

13.8.5 The spreading operation should begin with placement of a mound of soil such that as the dirt covers the liner, it must ascend up the mound and then down the mound suppressing the formation of wrinkles. The movement of the soil must have this vertical descent to it as the dirt is spread over the membrane, rather than be pushed horizontally across the membrane. This type of action will suppress the formation of wrinkles in the path of the cover soil as it is being spread over the membrane and avoid burying wrinkles in the liner.

13.8.6 Alternatively, a front-end loader can be used to place the cover soil out ahead of the path of the equipment to minimize spreading of the dirt and suppress wrinkle formation. If these procedures are followed, there should be no threat of puncture to the membrane due to cover soil operations, and buried wrinkles should be minimized.



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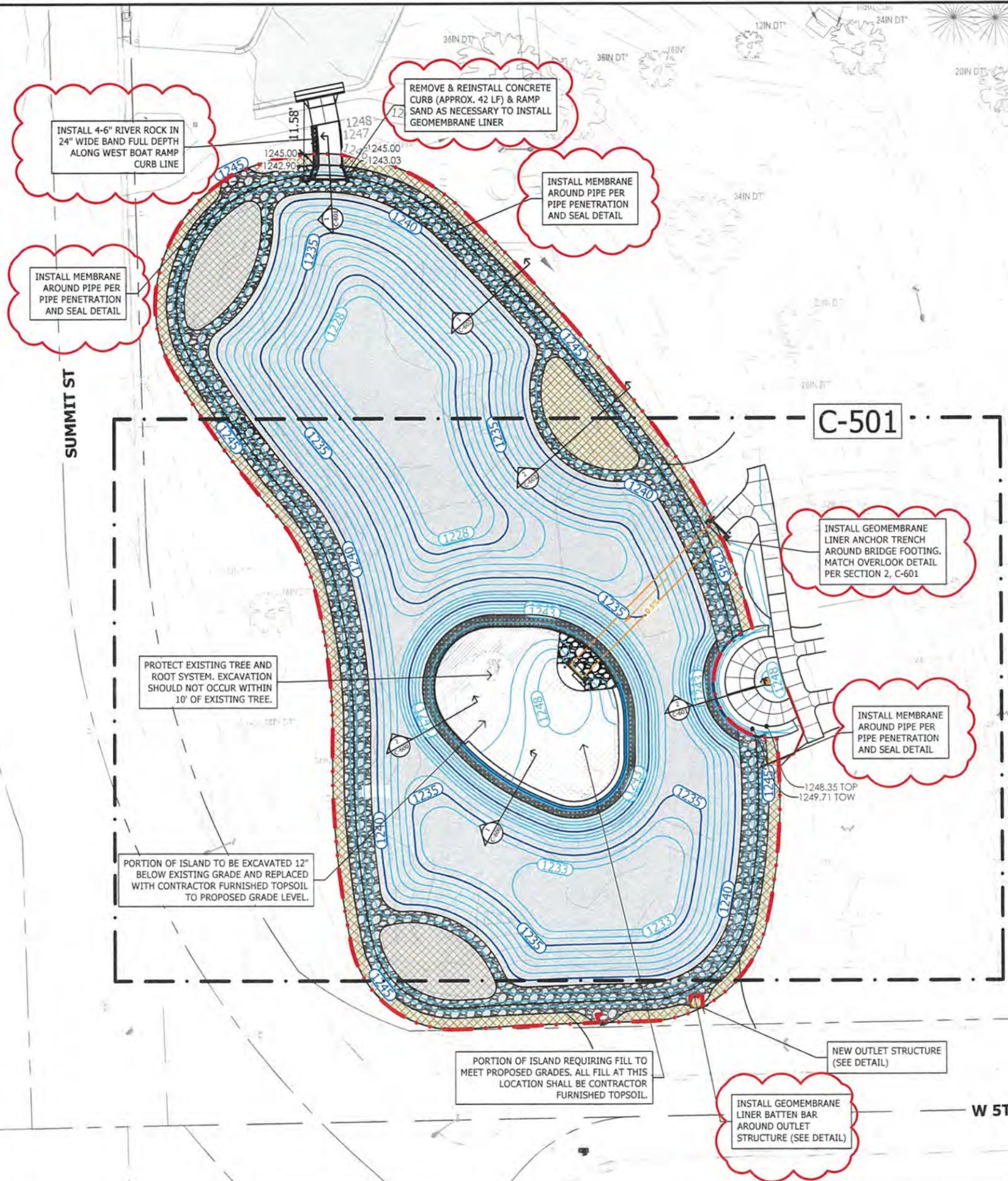


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GRADING &
UTILITY PLAN

C-500



LEGEND

- 12" SALVAGED TOPSOIL
- LIMITS OF GEOMEMBRANE LINER INCLUDING ANCHORING TRENCH (SEE DETAILS)
- RIPRAP OVER 12" SALVAGED CLAY LINER & GEOMEMBRANE LINER
- 4-6" RIVER ROCK OVER 12" SALVAGED CLAY LINER & GEOMEMBRANE LINER
- PROPOSED OUTLET (SEE DETAIL)
- EXISTING CONTOUR
- PROPOSED MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- GEOMEMBRANE ANCHOR TRENCH LOCATION
- SLOPE DIRECTION
- SIDEWALK LANDING AREA AND TURNING MOVEMENT. SLOPES SHALL NOT EXCEED 2.0% IN ANY DIRECTION.

ABBREVIATIONS

- TOP - TOP OF PAVEMENT
- TOW - TOP OF WALL
- ME - MATCH EXISTING
- FG - FINISH GRADE
- HP - HIGH POINT
- LP - LOW POINT
- BE - BRIDGE END

GENERAL NOTES

THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL PUBLIC AND PRIVATE UTILITIES WHICH LIE WITHIN THE CONSTRUCTION AREA PRIOR TO ANY CONSTRUCTION. NOTIFY THE ENGINEER OF ANY DISCREPANCIES. SOUTH DAKOTA ONE CALL NOTIFICATION CENTER: 811.

THE CONTRACTOR SHALL CONSTRUCT ALL ITEMS WITHIN THIS CONTRACT IN ACCORDANCE WITH ALL STATE AND LOCAL CODES AND REGULATIONS. CONTRACTOR TO COORDINATE ALL WORK WITHIN THE PUBLIC RIGHT OF WAY OR STREETS WITH THE APPROPRIATE JURISDICTIONS.

THE CONTRACTOR SHALL REPORT TO THE OWNER ALL DAMAGE TO OWNERS PROPERTY AND UTILITIES PRIOR TO REPAIR.

CONTRACTOR TO VERIFY ALL SPOT ELEVATIONS FOR POSITIVE DRAINAGE BEFORE INSTALLATIONS.

WALK: CROSS SLOPE MAY NOT EXCEED 2%.

INSTALL 4-6" RIVER ROCK IN 24" WIDE BAND FULL DEPTH ALONG WEST BOAT RAMP CURB LINE

REMOVE & REINSTALL CONCRETE CURB (APPROX. 42 LF) & RAMP SAND AS NECESSARY TO INSTALL GEOMEMBRANE LINER

INSTALL MEMBRANE AROUND PIPE PER PIPE PENETRATION AND SEAL DETAIL

INSTALL MEMBRANE AROUND PIPE PER PIPE PENETRATION AND SEAL DETAIL

C-501

INSTALL GEOMEMBRANE LINER ANCHOR TRENCH AROUND BRIDGE FOOTING. MATCH OVERLOOK DETAIL PER SECTION 2, C-601

INSTALL MEMBRANE AROUND PIPE PER PIPE PENETRATION AND SEAL DETAIL

PROTECT EXISTING TREE AND ROOT SYSTEM. EXCAVATION SHOULD NOT OCCUR WITHIN 10' OF EXISTING TREE.

PORTION OF ISLAND TO BE EXCAVATED 12" BELOW EXISTING GRADE AND REPLACED WITH CONTRACTOR FURNISHED TOPSOIL TO PROPOSED GRADE LEVEL.

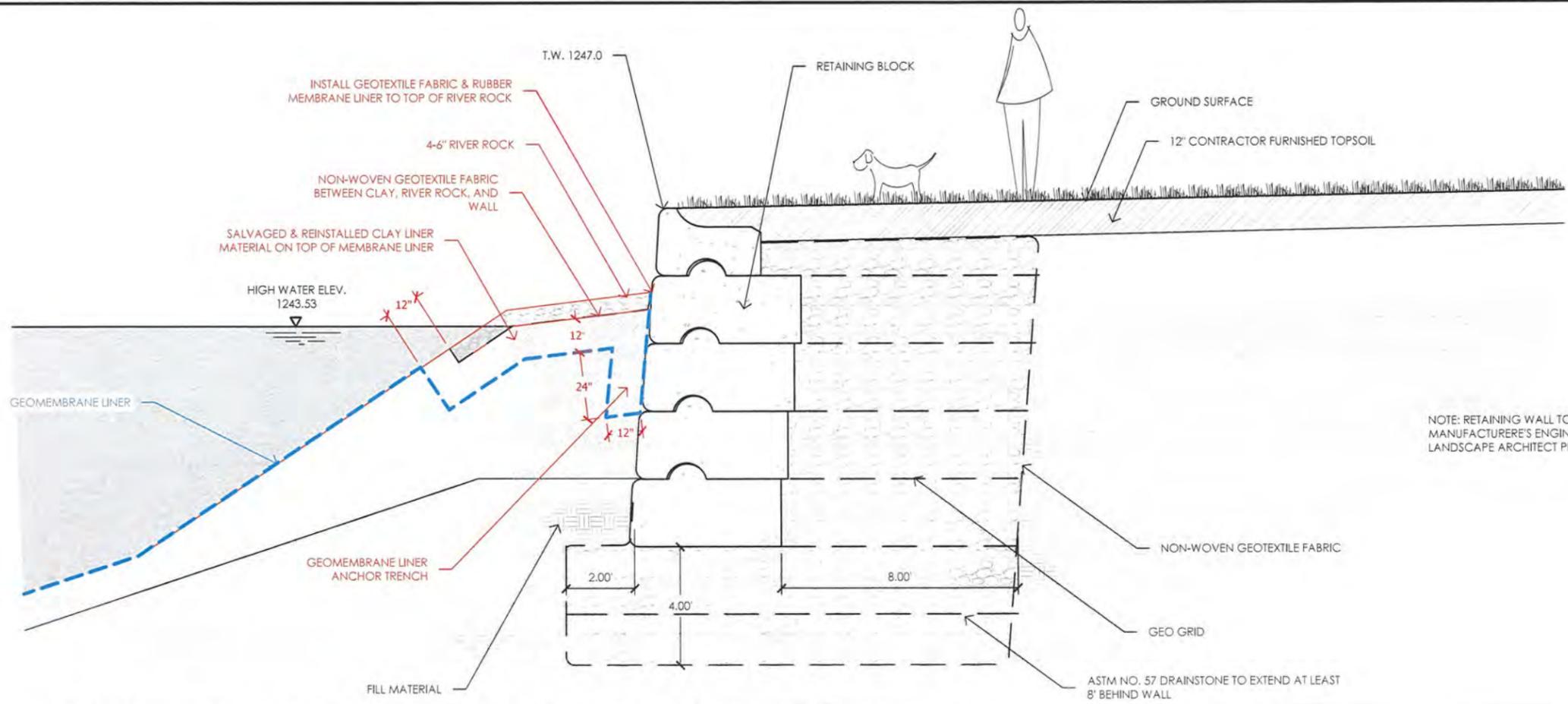
PORTION OF ISLAND REQUIRING FILL TO MEET PROPOSED GRADES. ALL FILL AT THIS LOCATION SHALL BE CONTRACTOR FURNISHED TOPSOIL.

NEW OUTLET STRUCTURE (SEE DETAIL)

INSTALL GEOMEMBRANE LINER BATTEN BAR AROUND OUTLET STRUCTURE (SEE DETAIL)

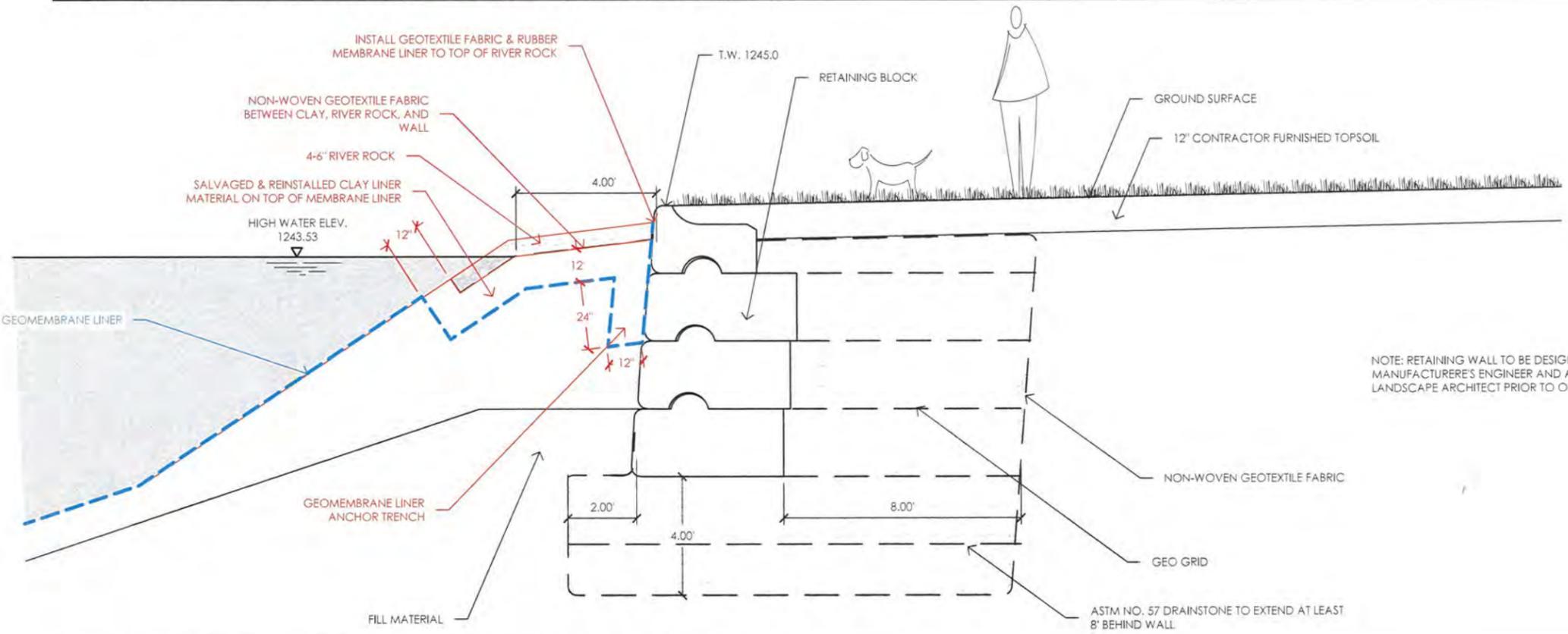
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NOTE: RETAINING WALL TO BE DESIGNED BY MANUFACTURER'S ENGINEER AND APPROVED BY LANDSCAPE ARCHITECT PRIOR TO ORDERING.

01 ISLAND RETAINING WALL - TYPICAL SECTION (SOUTH) SECTION - N.T.S.



NOTE: RETAINING WALL TO BE DESIGNED BY MANUFACTURER'S ENGINEER AND APPROVED BY LANDSCAPE ARCHITECT PRIOR TO ORDERING.

02 ISLAND RETAINING WALL - TYPICAL SECTION (NORTH) SECTION - N.T.S.

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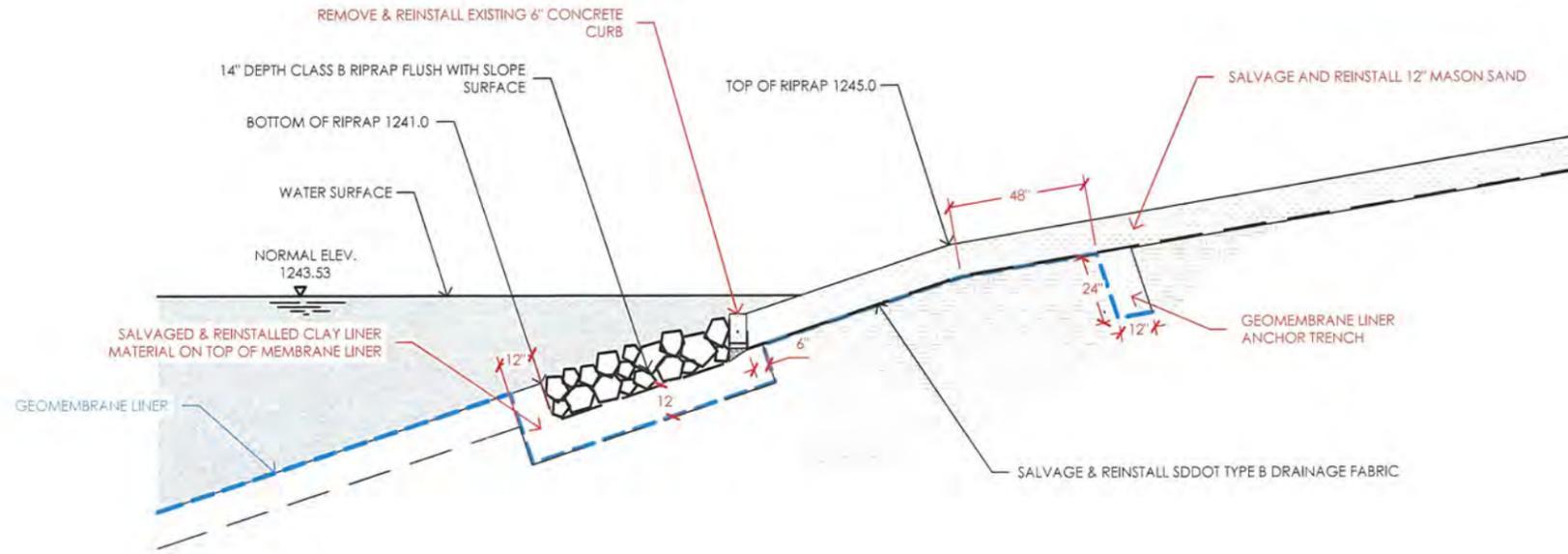
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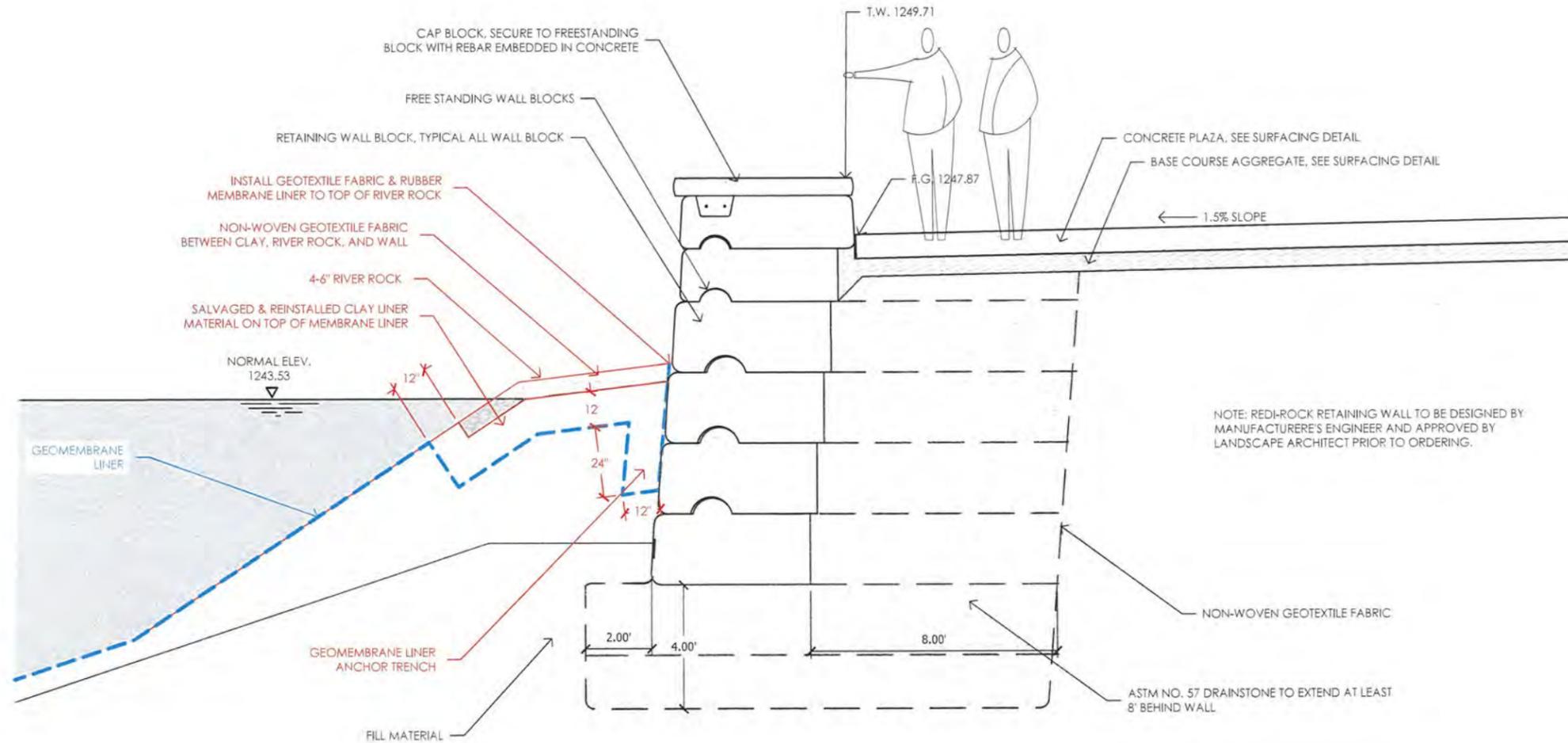
DETAILS

C-600

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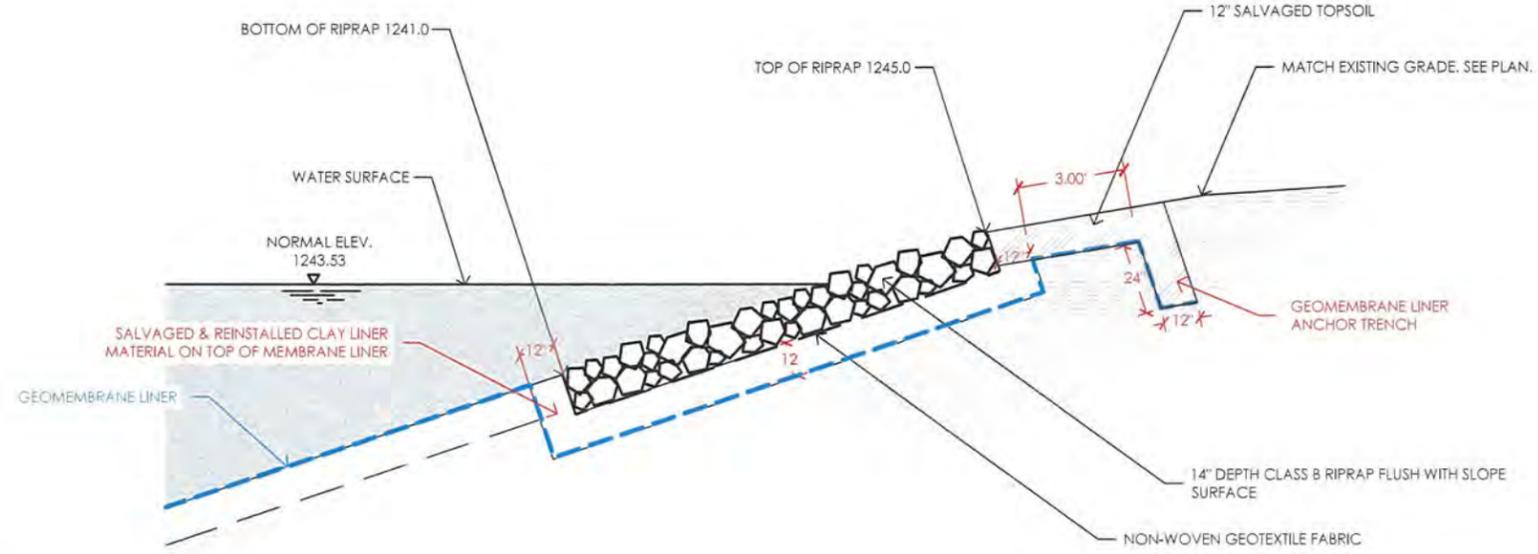


01 BOAT RAMP - TYPICAL SECTION SECTION - N.T.S.

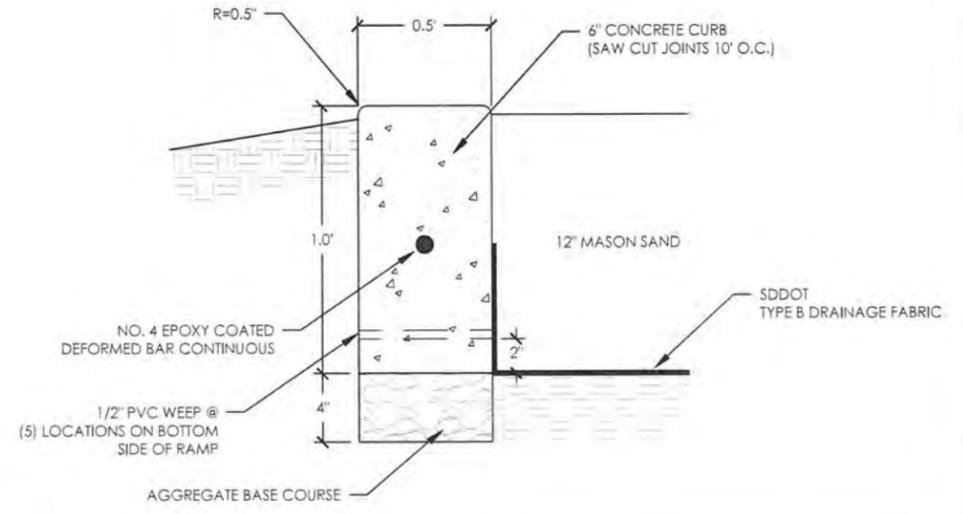


02 OVERLOOK SEATWALL - TYPICAL SECTION SECTION - N.T.S.

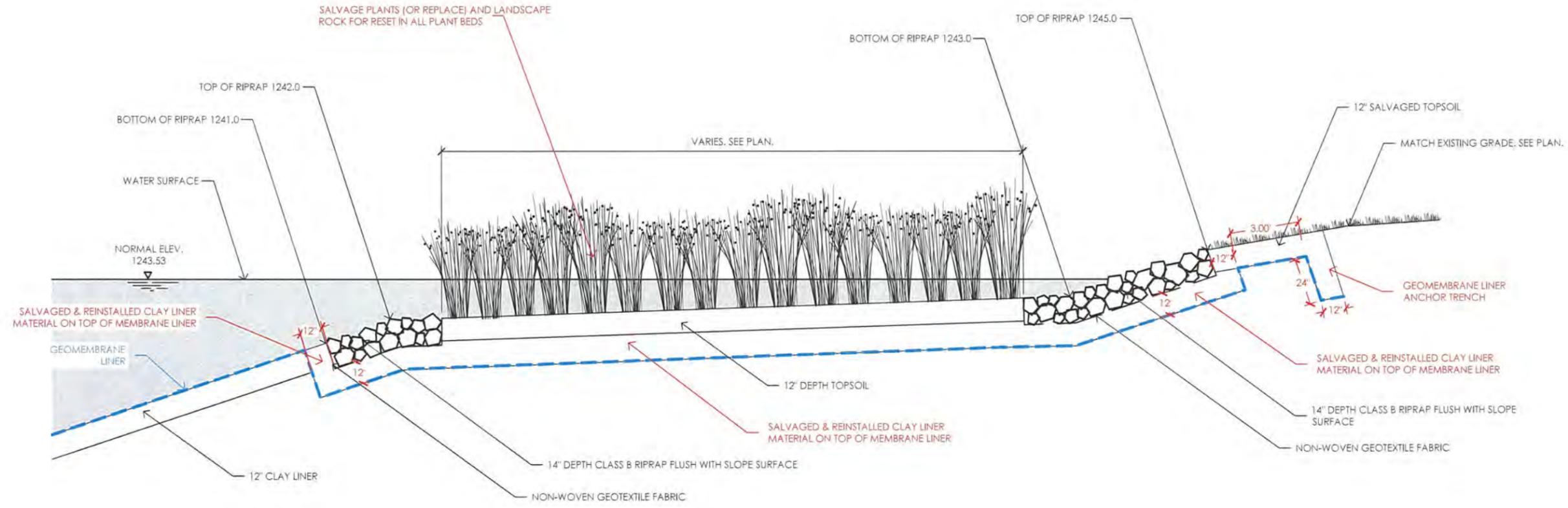
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01 RIPRAP BANK - TYPICAL SECTION SECTION - N.T.S.



03 RAMP ACCESS - CURB DETAIL SECTION - N.T.S.



02 BELOW WATER PLANT BED - TYPICAL SECTION SECTION - N.T.S.

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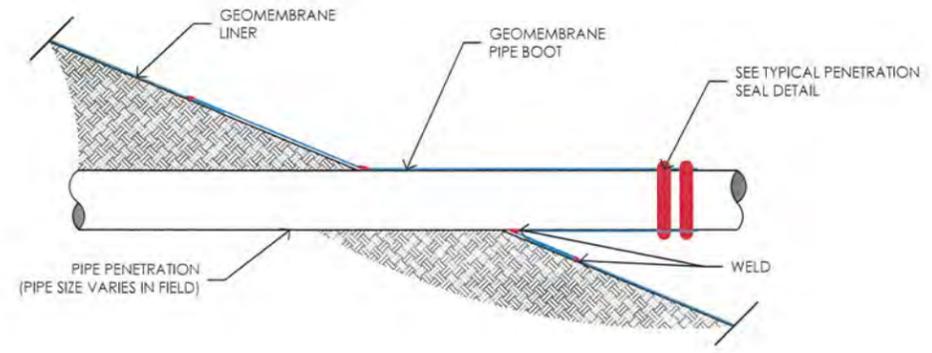
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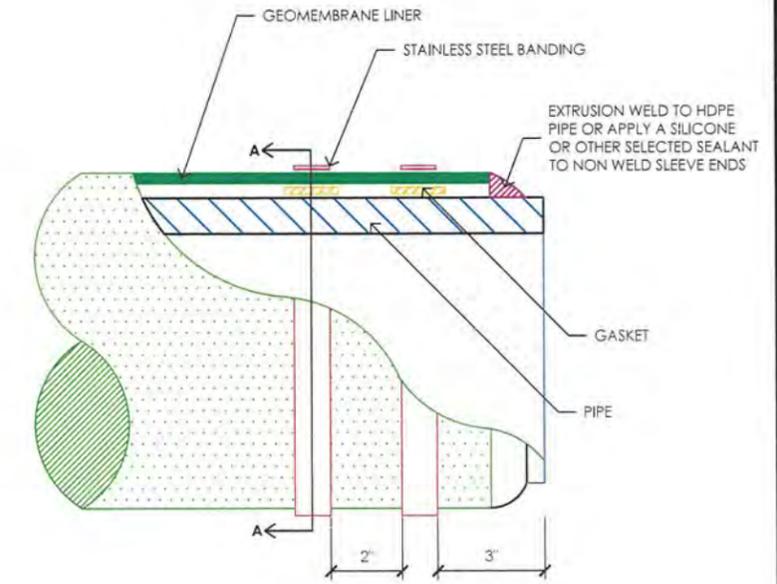
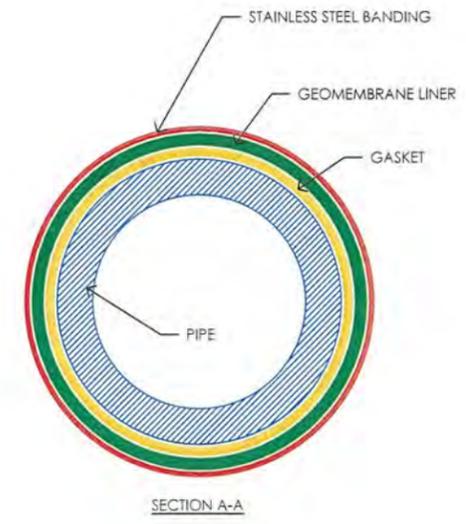
DETAILS

C-602

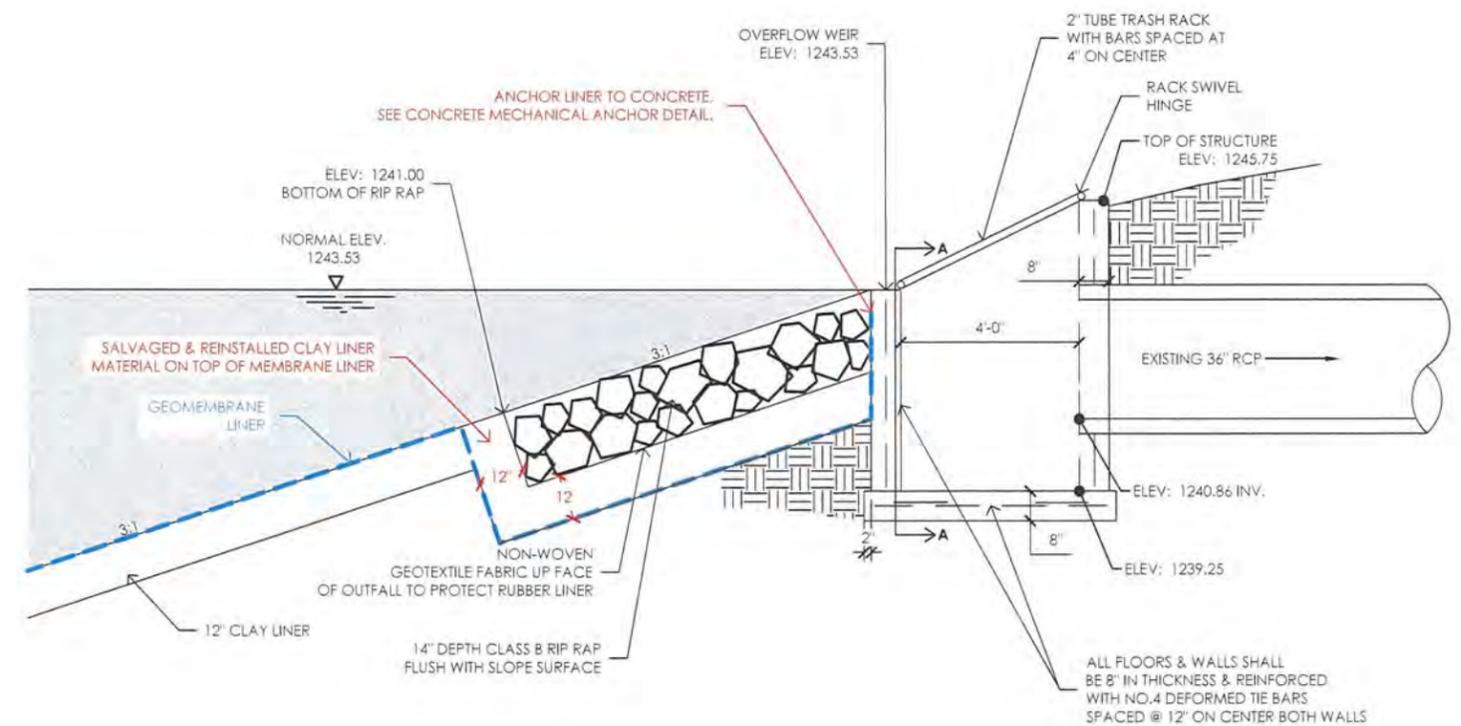
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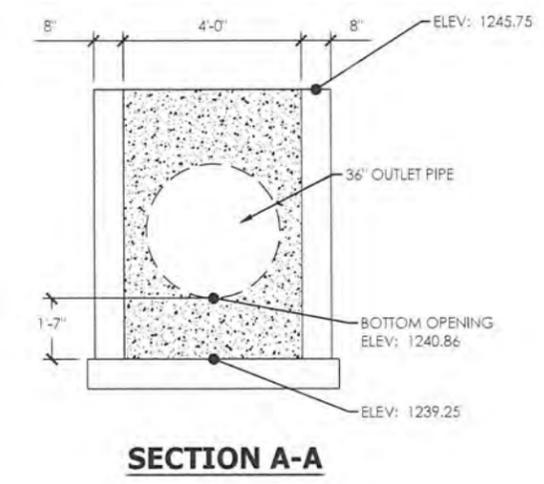
01 PIPE PENETRATION SECTION - N.T.S.



02 TYPICAL PIPE PENETRATION SEAL SECTION - N.T.S.

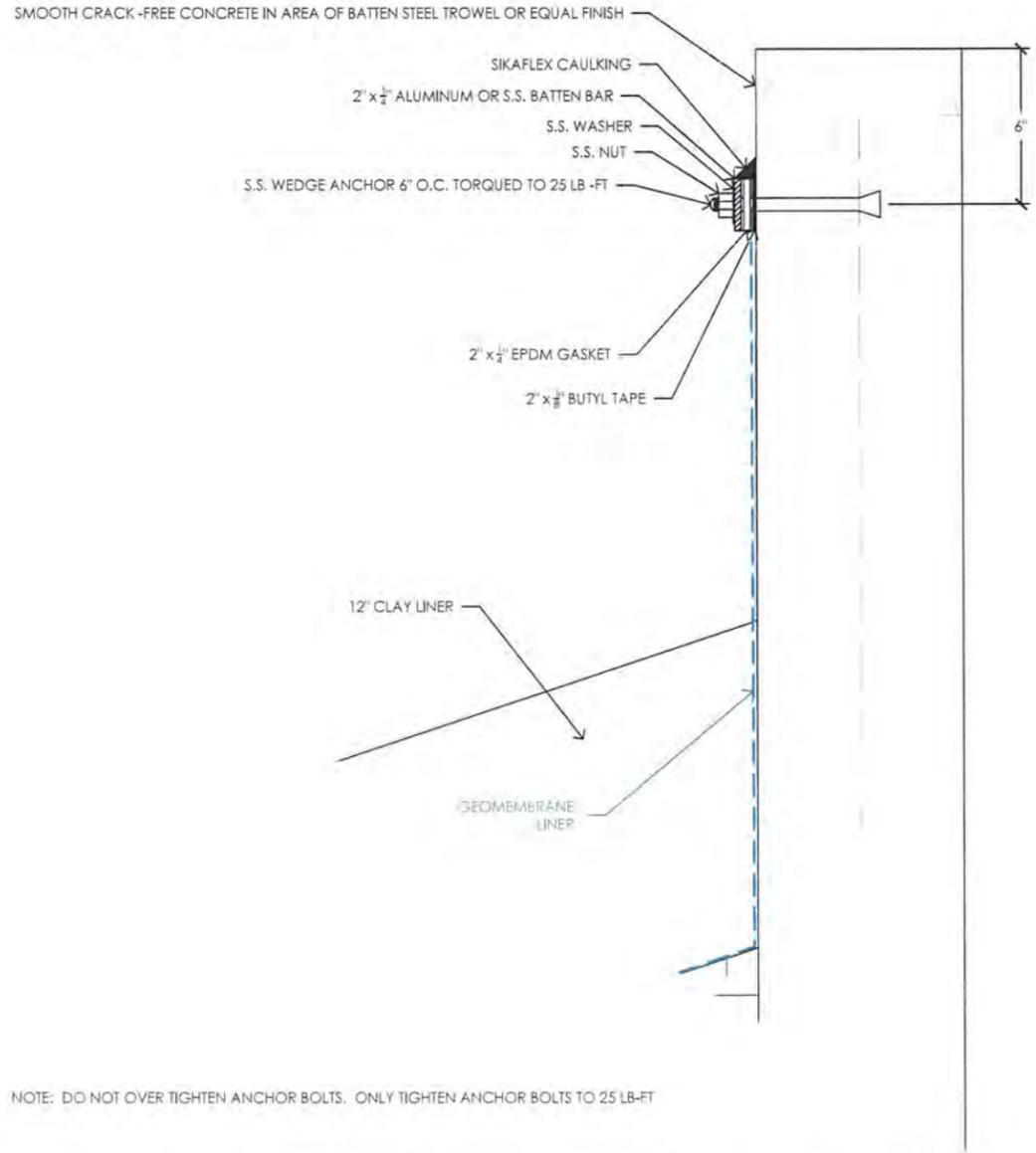


03 OUTLET STRUCTURE DETAIL SECTION - N.T.S.



SECTION A-A

21289 - C-611 - Detail.dwg



NOTE: DO NOT OVER TIGHTEN ANCHOR BOLTS. ONLY TIGHTEN ANCHOR BOLTS TO 25 LB-FT

01 CONCRETE ATTACHMENT - MECHANICAL - VERTICAL - 6" O.C. SECTION - N.T.S.



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DETAILS

C-611