



CITY OF YANKTON

2020_09_14

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, September 14, 2020

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**

Due to the COVID-20 virus, this meeting will be conducted electronically in compliance with SDCL. If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton’s YouTube Live Channel.

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

If you would like to participate in the City Commission meeting, limited access will be provided through the west door of the CMTEA building. You will be asked to state what item you would like to participate in and allowed access one person at a time into the meeting room. You will be asked to introduce yourself and make your comments. Alternatively, you can comment or ask questions utilizing the chat function on the YouTube Livestream.

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

I. ROUTINE BUSINESS

- 1. **Roll Call**
- 2. **Approve Minutes of regular meeting of August 24, 2020** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **Proclamation – Suicide Prevention Month**
Welcome Week **Attachment I-4**
- 5. **City Manager’s Report** **Attachment I-5**
- 6. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of September 28, 2020, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

2. **Approving Current Volunteer Firefighter List**

Consideration of Memorandum #20-166 regarding approving the current list of Volunteer Firefighters per Workers' Compensation and SDCL requirements

Attachment II-2

3. **Possible Quorum Event**

September 25, 2020, 2:00 pm, The Huether Family Aquatics Center walk-through, no official commission action

4. **Approving Current Reserve Police Officer List**

Consideration of Memorandum #20-173 regarding approving the current list of Reserve Police Officers per Workers' Compensation and SDCL requirements

Attachment II-4

5. **Possible Quorum Event**

September 18, 2020, 4:00 pm, ribbon cutting for the Ruth Donohoe First Dakota Fieldhouse on the campus of Mount Marty University, no official commission action

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 - Rezoning**

Public hearing of Ordinance #1039 regarding the public hearing to consider a rezoning from R-2 Single Family Residential to B-2 Highway Business on The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

Attachment III-1

2. **Public hearing - Ordinance Pertaining to Proposed 2021 Budget**

A. Second reading and public hearing of Ordinance #1038, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2021, and ending December 31, 2021, and providing for the levy of annual taxes for all funds created by ordinance within said City

Attachment III-2A

B. Consideration of Resolution #20-62 adopting the 2021 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law

Attachment III-2B

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

IV. NEW BUSINESS

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

1. Planning Commission Recommendation – CUP

Consideration of Memorandum #20-171 regarding Resolution #20-66, a Conditional Use Permit for a self-storage facility in a B-2 Highway Business on The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

Attachment IV-1

2. 12th Street & Pine Street Reconstruction Project – Close Out

Consideration of Memorandum #20-172 regarding Change Order Number 1, Final Project Acceptance and Final Payment for the 12th Street, Douglas Ave. to Mulberry, and Pine Street, 10th Street to 15th Street Reconstruction Project

Attachment IV-2

3. Proposal for Adjusting Sewer Rates

Consideration of Memorandum #20-167 recommending approval of Resolution #20-63 setting new Wastewater rates effective November 1, 2020

Attachment IV-3

4. Proposal for Adjusting Solid Waste Collection Rates

Consideration of Memorandum #20-168 recommending approval of Resolution #20-64 setting new Solid Waste Collection rates effective November 1, 2020

Attachment IV-4

5. Proposal for Adjusting Water Rates

Consideration of Memorandum #20-169 in support of Resolution #20-65 setting rates for the Consumption charges for the City of Yankton Water fund effective November 1, 2020

Attachment IV-5

6. Westside Park Grant

Consideration of Memorandum #20-149 in support of Resolution #20-53 regarding Authorization to Apply for Land, Water and Conservation Fund Grant for Westside Park

Attachment IV-6

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will 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 SEPTEMBER 14, 2020

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
AUGUST 24TH, 2020**

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

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

Quorum present.

Action 20-324

Moved by Commissioner Schramm, seconded by Commissioner Moser, to approve Minutes of regular meeting of August 10, 2020 and Budget Workshop Meeting of August 10, 2020.

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

Motion adopted.

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

Police Chief, John Harris, was there to commend the actions of two officers at a home invasion where shots were fired on March 3rd. Officer Dylan Wilson arrived on the scene to find an individual bleeding profusely. He immediately took action by applying a tourniquet to the individual. Officer Jericho Osborn secured the situation by making sure that Officer Wilson and the individual were safe. The individual ended up surviving the wound. Doctors believe that the individual may have died if it were not for the actions of these two officers.

Discussion was held on the Consent Agenda Item to remind everyone of the Bridge Dedication Ceremony on September 12, 2020, 10:00 am, in front of Yankton County Courthouse. No official commission action was taken.

Action 20-325

This was the time and place for the public hearing of the application for a Special Events Retail (on-sale) Malt Beverage License and Special Retail (on-sale) Wine Dealers License for 1 day, September 12, 2020, from Ag United for South Dakota, Families Feeding Families Event, located at NFAA 800 Archery Lane, Yankton, SD 57078. (Memorandum 20-156) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 20-326

This was the time and place for second reading and the public hearing of Ordinance No. 1037, AN ORDINANCE AMENDING THE PARKING FINE REGULATION IN THE CITY OF YANKTON. (Memorandum 20-153) No one was present to speak for or against the ordinance. Moved by Commissioner Moser, seconded by Commissioner Brunick, to approve Ordinance No. 1037.

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

Motion adopted.

Action 20-327

Moved by Commissioner Carda, seconded by Commissioner Miner, to approve Resolution 20-57. (Memorandum 20-159)

RESOLUTION 20-57
ETJ Conditional Use Permit

WHEREAS, Powder River Development Services, LLC is the applicant of a tower request located on 1/2 of the SW 1/4, Section 11, T93N, R56W of the 5th P.M., Yankton County, South Dakota, and

WHEREAS, the above described property is zoned ETJ A-1 Agricultural which allows conditional uses under the City of Yankton's Extraterritorial Jurisdiction Zoning Ordinance No. 797 as amended, and

WHEREAS, this conditional use permit request is necessary for a 20-foot addition, plus lightning rod, to an existing 300-foot-tall tower and the proposed project has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a conditional use permit for a 20-foot addition, plus lightning rod, to an existing 300-foot-tall tower, as depicted in the associated documentation, on the above described property.

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

Action 20-328

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Resolution 20-58. (Memorandum 20-160)

RESOLUTION 20-58
Conditional Use Permit Amendment

WHEREAS, WDM Properties, LLC., is the applicant for a project on property legally described as the North half of Lot 9, except the south 20 feet, Block 1, Airport Acres addition, City and County of Yankton being directly adjacent to a previously approved Conditional Use Permit location, and

WEREAS, the applicant is requesting an amendment to the previously approved Conditional Use Permit to include the property legally described above, and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for a self-storage facility as

represented and depicted in the associated documentation, on the above described property including a waiver of the time limit for construction.

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

Commissioner Moser introduced and Mayor Johnson read the title of Ordinance No. 1039, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN; FROM R-2 SINGLE FAMILY RESIDENTIAL TO B-2 HIGHWAY BUSINESS, THE PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER (NE1/4 NE1/4), SECTION TWO (2), TOWNSHIP NINETY-THREE (93) NORTH, RANGE FIFTY-SIX (56) WEST OF THE 5TH PM, LYING NORTHEAST OF THE PRESENT RIGHT OF WAY OF THE CHICAGO, MILWAUKEE, AND ST. PAUL RAILROAD COMPANY, NOW KNOWN AS CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, CONSISTING OF A TRIANGULAR PARCEL, EXCEPT LOT H-1 AS PLATTED IN BOOK S9, PAGE 56, YANKTON COUNTY, SOUTH DAKOTA, LESS HIGHWAYS AND ROADS. JTG PROPERTIES, LLC, OWNER. ADDRESS, 3007 WEST CITY LIMITS ROAD, and set the date of the second reading and public hearing as September 14th, 2020.

Action 20-329

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve Resolution 20-59. (Memorandum 20-162)

RESOLUTION 20-59

Plat

WHEREAS, it appears from an examination of the plat of Lots 1, 2, 3, 4, 5, 6, and 7 in Block 10 Westbrook Estates in Tract 1 of Law Addition in the Southeast Quarter of Section 2, Township 93 North, Range 56 West of the 5th Principal Meridian, City of Yankton, Yankton County, South Dakota prepared by Paul A. Sandman, a registered land surveyor in the state of South Dakota, and

WHEREAS, such plat has been prepared according to law and is consistent with the City’s overall Comprehensive Development Plan.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat and associated Developer’s Agreement for the above described property is hereby approved.

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

Action 20-330

Moved by Commissioner Benson, seconded by Commissioner Moser, to approve Resolution 20-56. (Memorandum 20-158)

RESOLUTION 20-56

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

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

PROPERTY TO BE TRADED-IN
2006 Bobcat S205 VIN. #530512051

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

Action 20-331

Moved by Commissioner Brunick, seconded by Commissioner Carda, to approve the utility and street improvements for West Street - Phase II of the Dakota West Estates Addition. (Memorandum 20-121)

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

Action 20-332

Moved by Commissioner Miner, seconded by Commissioner Carda, to approve Resolution 20-55. (Memorandum 20-157)

RESOLUTION OF NECESSITY 20-55
Yankton Road Tax

WHEREAS, the Board of City Commissioners of the City of Yankton has deemed that the City streets, alleys and roadways must be properly reconstructed and repaired, and;

WHEREAS, the City of Yankton’s streets are repaired by grading, crack filling, spall repair, patching and chip sealing, and;

WHEREAS, a yearly inventory of City streets is conducted in order to determine the streets in need of repair,

NOW, THEREFORE, BE IT RESOLVED, that for the purpose of maintaining and repairing the streets, and surfacing thereof, that an assessment of fifty cents per front foot be levied upon all parcels or portions of parcels fronted or abutting streets and fifty cents per front foot be levied upon parcels or portions of parcels fronted or abutting alleys within the City of Yankton.

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2020 collectable in 2021 to the County Auditor to be collected as municipal taxes for general purposes.

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

Action 20-333

Moved by Commissioner Benson, seconded by Commissioner Miner, to approve Resolution 20-60. (Memorandum 20-163)

RESOLUTION 20-60

No Parking On North Side Of East 6th Street From Pine Street To The Driveway Approach For 300 East 6th Street

WHEREAS, 6th Street is a narrow road, being only 27' in total width; and

WHEREAS, and adjacent property owner has indicated that there an issue with buses being able to drop off residents, and

WHEREAS, eliminating on-street parking, in this location, would alleviate congestion that occurs, and

WHEREAS, no parking, on front of 300 East 6th, would provide a safer environment for the residents, and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on the north side of east 6th Street, from Pine street to the driveway approach for 300 East 6th Street.

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

Commissioner Miner introduced and Mayor Johnson read the title of Ordinance No. 1038, AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY, and set the date of the second reading and public hearing as September 14th, 2020.

Action 20-334

Moved by Commissioner Moser, seconded by Commissioner Carda, to approve the purchase of the Workforce Ready Proposal from Kronos and authorize the City Manager to sign any agreement documentation. (Memorandum 20-165)

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

Action 20-335

Moved by Commissioner Carda, seconded by Commissioner Maibaum, to approve Resolution 20-61. (Memorandum 20-164)

RESOLUTION 20-61

A Resolution To Set Fines For Parking Violations

WHEREAS Ordinance 14-161 allows the City Commission to establish a schedule of fines for parking violations set forth in Article 14 of the Municipal Code; and

WHEREAS the City Commission has not made adjustments to such schedule since 2006; and

WHEREAS the City Commission has determined that the fee schedule established in 2006 needs to be updated;

NOW, THEREFORE, BE IT RESOLVED by the Yankton Board of City Commissioners that except for violations of Ordinance Section 14-156, all fines for parking violations shall be \$25.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that fines for violations of Ordinance Section 14-156 shall be \$50.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that all fines that are not paid within fourteen (14) days after the citation is issued shall increase to \$100.00; and

IT IS ALSO HEREBY FURTHER RESOLVED that the City Attorney, or any Deputy City Attorney, or any employee of the Yankton Police Department shall be authorized to sign as “Plaintiff” on behalf of the City of Yankton on any and all documents submitted to the Yankton County Magistrate Court for purposes of enforcing the City of Yankton’s parking ordinances through the use of the small claims court procedures found in SDCL Chap. 15-39.

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

Action 20-336

Moved by Commissioner Moser, seconded by Commissioner Brunick, to adjourn at 7:58 p.m.

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

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I	CO2	31.75	CHEMICALS & GASES	801.801.240		235296	080258	P	704	00009
	PROPANE	46.58	CHEMICALS & GASES	801.801.240		745854-00	080265	P	721	00002
		78.33	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	MAINT PROGRAM SUPPORT	314.37	PROFESSIONAL SERVICES -	101.104.202		016287	003925	P	704	00005
	MAINT PROGRAM SUPPORT	75.13	PROFESSIONAL SERVICES	601.601.202		016287	003925	P	704	00006
	MAINT PROGRAM SUPPORT	84.52	PROFESSIONAL SERVICES	611.611.202		016287	003925	P	704	00007
	MAINT PROGRAM SUPPORT	28.17	PROFESSIONAL SERVICES	631.631.202		016287	003925	P	704	00008
	MAINT PROGRAM SUPPORT	918.75	PROFESSIONAL SERVICES -	101.104.202		8.18.20	003926	P	704	00001
	MAINT PROGRAM SUPPORT	219.56	PROFESSIONAL SERVICES	601.601.202		8.18.20	003926	P	704	00002
	MAINT PROGRAM SUPPORT	247.00	PROFESSIONAL SERVICES	611.611.202		8.18.20	003926	P	704	00003
	MAINT PROGRAM SUPPORT	82.33	PROFESSIONAL SERVICES	631.631.202		8.18.20	003926	P	704	00004
		1,969.83	*VENDOR TOTAL							
AVERA SACRED HEART HOSPI	HEP B VACCINATION	43.15	EXAMINATIONS	101.114.205		8.18.20	014901	P	721	00001
B & L COMMUNICATIONS	PAGERS & WARRANTY	24,035.00	EQUIPMENT	101.114.350		19179	014890	P	721	00003
BANNER ASSOCIATES INC	MERIDIAN BRIDGE REPAIRS	2,106.50	PROFESSIONAL SERVICES	101.122.202		33361	020846	P	721	00008
BIERSCHBACH EQUIP & SUPP	ASPHALT HOSE	604.00	REP. & MAINT. - EQUIPMEN	101.123.221		03574561	021667	P	721	00009
BOUND TREE MEDICAL LLC	COVID 19 - GLOVES	101.94	COVID EXPENSE	101.114.255		83712048	014908	P	721	00005
BRAXTON/JEREMIAH	REIMBURSE CDL TESTING	95.00	LEARNING	101.123.264		656010	202051	P	721	00006
BRUNICK/JUSTIN	IRRIGATION REPAIRS	297.45	12TH ST, DOUGLAS TO MULB	506.574.366		8.28.20	020844	P	725	00001
BUTLER MACHINERY CO	CREDIT	214.73CR	GARAGE PARTS	801.801.249		04CS0080329	080263	P	704	00010
	PARTS	590.57	GARAGE PARTS	801.801.249		04PS0643864	021671	P	704	00011
	CABLE ASSEMBLY	78.35	GARAGE PARTS	801.801.249		04PS0644569	021689	P	721	00007
	MOTOR ASSEMBLY	175.51	GARAGE PARTS	801.801.249		4PS0644463	021688	P	721	00004
		629.70	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER	ELECT	1,412.42	ELECTRICITY	601.601.272		350022554	005176	P	704	00025
	ELECT	359.30	ELECTRICITY	201.201.272		350035355	005243	P	704	00024
		1,771.72	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	581.26	TELEPHONE	101.111.271		8.27.20	002829	P	721	00014
	PHONE	168.48	TELEPHONE	101.123.271		8.27.20	002829	P	721	00015
	PHONE	83.20	TELEPHONE	601.601.271		8.27.20	002828	P	721	00016
	PHONE	166.40	TELEPHONE	611.611.271		8.27.20	002828	P	721	00017
	PHONE	83.20	TELEPHONE	601.601.271		9.1.20	003059	P	721	00032
	PHONE	83.20	TELEPHONE	611.611.271		9.1.20	003059	P	721	00033
	PHONE	55.43	TELEPHONE	611.611.271		9.1.20	003065	P	721	00034
	PHONE	3.91	TELEPHONE	101.102.271		9.1.2020	002262	P	721	00019
	PHONE	7.02	TELEPHONE	101.104.271		9.1.2020	002262	P	721	00020
	PHONE	3.19	TELEPHONE	101.122.271		9.1.2020	002262	P	721	00021
	PHONE	17.08	TELEPHONE	101.111.271		9.1.2020	002262	P	721	00022
	PHONE	9.01	TELEPHONE	101.114.271		9.1.2020	002262	P	721	00023
	PHONE	0.23	TELEPHONE	101.115.271		9.1.2020	002262	P	721	00024
	PHONE	0.97	TELEPHONE	101.123.271		9.1.2020	002262	P	721	00025
	PHONE	1.48	TELEPHONE	101.127.271		9.1.2020	002262	P	721	00026
	PHONE	3.76	TELEPHONE	201.201.271		9.1.2020	002262	P	721	00027
	PHONE	4.05	TELEPHONE	601.601.271		9.1.2020	002262	P	721	00028
	PHONE	2.05	TELEPHONE	611.611.271		9.1.2020	002262	P	721	00029
	PHONE	1.37	TELEPHONE	637.637.271		9.1.2020	002262	P	721	00030
	PHONE	2.92	TELEPHONE	801.801.271		9.1.2020	002262	P	721	00031
		1,278.21	*VENDOR TOTAL							
CHS										
	FUEL	166.80	GARAGE GASOLINE & LUBRIC	801.801.238		122259	080253	P	704	00023
CITY OF VERMILLION										
	JT POWER CASH TRANS	76,291.58	COST OF SERVICE PROVIDED	637.637.206		9.2.20	003067	P	725	00002
CITY OF YANKTON-LANDFILL										
	GARBAGE	96.50	LANDFILL	601.601.276		18070	200110	P	704	00018
CITY OF YANKTON-PARKS										
	LANDFILL CHARGES	288.08	LANDFILL	201.201.276		12509	204528	P	725	00003
	LANDFILL CHARGES	348.33	LANDFILL	201.201.276		8.10.20	012420	P	704	00014
		636.41	*VENDOR TOTAL							
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	16,349.20	LANDFILL TIPPING FEE	631.631.219		9.1.20	005524	P	725	00004
CITY OF YANKTON-STREET										
	RUBBISH	12.00	SPECIAL RUBBISH TIPPING	101.123.205		9.1.20	005526	P	725	00005
CITY UTILITIES										
	WATER-WW CHARGES	61.30	WATER SERVICE	101.142.274		8.27.20	002793	P	715	00001
	WATER-WW CHARGES	23.65	SEWER SERVICE	101.142.275		8.27.20	002793	P	715	00002
		84.95	*VENDOR TOTAL							
CLEAN SWEEP INDUSTRIES										
	PART	234.00	REP. & MAINT. - BUILDING	801.801.223		4500	080269	P	721	00011

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONCRETE MATERIAL										
	CONCRETE	767.00	REP. & MAINT. - DISTRIBU	601.601.226		161154	200106	P	704	00019
	CONCRETE	796.50	REP. & MAINT. - DISTRIBU	601.601.226		161352	200107	P	704	00020
	BITUMINOUS MIX	33,812.80	OPEN ASPHALT	506.572.376		518-267	021417	P	721	00012
	CONCRETE	1,316.80	ROAD MATERIALS	101.123.239		6.23.20	200104	P	721	00013
	HOT MIX	58,196.60	OPEN ASPHALT	506.572.376		8.20.20	021417	P	721	00010
		94,889.70	*VENDOR TOTAL							
CORE & MAIN										
	PARTS	5,646.58	REP. & MAINT. - DISTRIBU	601.601.226		379-823	200112	P	731	00001
	PARTS	1,046.25	REP. & MAINT. - COLLECTI	611.611.226		379-823	200112	P	731	00002
		6,692.83	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	FILTERS	171.15	GARAGE PARTS	801.801.249		4158514	079892	P	704	00021
	FILTERS	174.78	GARAGE PARTS	801.801.249		4158687	080254	P	704	00022
	FILTERS	107.67	GARAGE PARTS	801.801.249		4159404	080257	P	721	00018
		453.60	*VENDOR TOTAL							
COWMAN/LORI										
	MEMBERSHIP REFUND	261.00	ANNUAL MEMBERSHIPS	203.3740		40519	204517	P	704	00012
	TAX	19.58	SALES TAX PAYABLE	203.2073		40519	204517	P	704	00013
		280.58	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC										
	UT COLLECTION	54.00	PROFESSIONAL SERVICES	601.601.202		8.14.20	001858	P	704	00015
	UT COLLECTION	5.42	PROFESSIONAL SERVICES	611.611.202		8.14.20	001858	P	704	00016
	UT COLLECTION	16.37	PROFESSIONAL SERVICES	631.631.202		8.14.20	001858	P	704	00017
		75.79	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN										
	GEAR BAGS	116.41	SMALL TOOLS & HARDWARE	101.114.247		111335	014899	P	721	00038
DESIGN SOLUTIONS & INTEG										
	WELL HOUSE UPDATE	15,512.00	EQUIPMENT	602.602.350		JC7632	200121	P	725	00006
	SERVICE CALL	715.00	REP. & MAINT. - PLANT	601.601.221		46836	200116	P	721	00036
		16,227.00	*VENDOR TOTAL							
DIEDRICHSEN/JED										
	PLANT REIMBURSEMENT	166.01	8TH ST-LINN TO SUMMIT	506.572.374		8.31.20	020845	P	725	00007
DOUBLE H PAVING INC										
	RUNWAY RECONSTRUCTION	750,360.24	CROSSWIND RUNWAY RECONST	502.511.396		8.25.20	021479	P	721	00037
DUSTROL INC										
	COLD MILLING	15,576.17	ROAD MATERIALS	101.123.239		26419	021662	P	721	00035
ELECTRICAL ENGINEERING &										
	GENERATOR REPAIRS	1,416.51	REP. & MAINT. - EQUIPMEN	101.125.221		910239-00	021509	P	721	00107

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FLEXIBLE PIPE TOOL COMPA	FREIGHT	25.00	REP. & MAINT. - COLLECTI	611.611.226		25043	080457	P	721	00040
FLYNN'S FLOWING FLAGS	FLAG POLE	238.00	REP. & MAINT. - BUILDING	101.114.223		130833	014898	P	721	00039
FRONTIER MILLS INC	LAWN MIX	121.20	AGRICULTURAL SUPPLIES	201.201.241		95288	204526	P	721	00108
G & R CONTROLS	BOILER PUMP REPAIR	1,356.27	ROAD MATERIALS	101.123.239		118097	021693	P	721	00045
GEOTEK ENG & TESTING SER	TESTING	376.50	RIVERSIDE DR-BDWY TO GRE	506.572.369		2DB2820-IN	020834	P	725	00008
GERSTNER OIL CO	FUEL	6,011.61	GARAGE GASOLINE & LUBRIC	801.801.238		173622	021685	P	721	00044
	FUEL	5,739.60	GARAGE GASOLINE & LUBRIC	801.801.238		173657	021673	P	721	00043
	DIESEL	1,026.98	GARAGE GASOLINE & LUBRIC	801.801.238		31421	021682	P	704	00026
	TEST KIT	15.50	GARAGE GASOLINE & LUBRIC	801.801.238		32297	080271	P	721	00042
	FUEL	442.37	GARAGE GASOLINE & LUBRIC	801.801.238		57237	080260	P	704	00027
		13,236.06	*VENDOR TOTAL							
GREEN FOR LIFE ENVIRNMEN	RECLAIMED OIL	68.22	PROFESSIONAL SERVICES &	637.637.202		LQ00655435	021669	P	704	00028
	RECLAIMED OIL	68.22	PROFESSIONAL SERVICES &	637.637.202		31303	080262	P	704	00029
	RECLAIMED OIL	68.22	PROFESSIONAL SERVICES &	637.637.202		375629	080279	P	721	00041
		204.66	*VENDOR TOTAL							
HARN RO SYSTEMS INC	CHEMICALS	4,900.00	CHEMICALS & GASES	601.601.240		IN-917	200113	P	704	00030
	FILTERS	3,905.21	REP. & MAINT. - PLANT	601.601.221		924	200119	P	721	00054
	FILTERS	6,985.13	REP. & MAINT. - PLANT	601.601.221		927	200117	P	721	00053
		15,790.34	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	6,910.80	CHEMICALS & GASES	601.601.240		4769433	200111	P	704	00031
	CHEMICALS	315.00	CHEMICALS & GASES	203.203.240		4770532	204515	P	704	00032
	CHEMICALS	7,256.34	CHEMICALS & GASES	601.601.240		4777588	200115	P	721	00052
	ODOR CONTROL	1,061.94	CHEMICALS & GASES	611.611.240		4779174	201028	P	721	00050
	CHEMICALS	1,121.24	CHEMICALS & GASES	203.203.240		4779178	204521	P	721	00049
	CHEMICALS	7,259.34	CHEMICALS & GASES	601.601.240		4785124	200120	P	721	00055
		23,924.66	*VENDOR TOTAL							
HDR ENGINEERING INC	WATER PLANT CONSTRUCTION	39,823.31	WATER TREATMENT FACILITY	602.602.326		285455	016185	P	721	00046
	WWTP EVAL	5,103.84	2019 WW IMPROVEMENTS PHA	611.611.332		285465	014658	P	721	00047
	SPLITTER PIPE	4,852.87	2019 WW IMPROVEMENTS PHA	611.611.332		285467	020056	P	721	00048
		49,780.02	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HILLCREST GOLF & COUNTRY	AD	100.00	ADVERTISING	203.203.211		527	204524	P	721	00051
HOCHSTEIN/DARIN	IRRIGATION REPAIRS	557.57	12TH ST, DOUGLAS TO MULB	506.574.366		8.28.20	020843	P	725	00009
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	PROFESSIONAL SERVICES	203.203.202		20201631	204525	P	721	00056
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		20201632	021164	P	715	00003
		4,000.00	*VENDOR TOTAL							
JEBRO INC	ASPHALT	40,375.38	OPEN ASPHALT	506.572.376		202199&201918	021418	P	721	00057
JUSSEL/JOHN	MEMBERSHIP REFUND	259.20	ANNUAL MEMBERSHIPS	203.3740		38514	204519	P	704	00033
	SALES TAX	19.44	SALES TAX PAYABLE	203.2073		38514	204519	P	704	00034
		278.64	*VENDOR TOTAL							
KADRMAS LEE & JACKSON IN	APRON EXPANSION	1,000.00	APRON WORK	502.511.394		8.19.20	021505	P	721	00060
	APRON EXPANSION	4,791.91	APRON WORK	502.511.394		8.19.20	021505	P	721	00061
	RUNWAY RECONSTRUCTION	51,987.17	CROSSWIND RUNWAY RECONST	502.511.396		8.19.20	021505	P	721	00062
		57,779.08	*VENDOR TOTAL							
KAISER HEATING & COOLING	FAN REPAIRS	459.17	REP. & MAINT. - BUILDING	101.127.223		1669	021504	P	704	00035
KIESLER'S POLICE SUPPLY	AMMUNITION	1,353.90	AMMUNITION	101.111.267		143074	201531	P	725	00010
	AMMUNITION	6,301.30	AMMUNITION	101.111.267		8.7.20	201528	P	704	00036
		7,655.20	*VENDOR TOTAL							
KLEINS TREE SERVICE	TREE REMOVAL PROGRAM	500.00	EMERALD ASH BORE STUMPS	201.201.250		1552	204522	P	721	00058
	TREE REMOVAL PROGRAM	4,350.00	EMERALD ASH BORE STUMPS	201.201.250		1554	204523	P	721	00059
		4,850.00	*VENDOR TOTAL							
LACROIX/BRITTANY	REIMBURSEMENT	30.81	PUBLISHING	201.201.211		9.3.20	204531	P	725	00011
LARRY'S HEATING & COOLIN	CHECK HEATING SYSTEM	158.05	BUILDING REPAIR & MAINT.	637.637.223		38947	080261	P	704	00038
LAWNS UNLIMITED LLC	IRRIGATION REPAIRS	4,081.64	4TH ST RECONSTRUCT-CITY	506.572.395		11760	020847	P	725	00012
LEWIS & CLARK THEATRE CO	1/2 SPECIAL APPROP	1,250.00	LEWIS AND CLARK THEATRE	211.231.563		8.17.20	021303	P	704	00037

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LIFT PRO EQUIPMENT CO IN	TOYOTA PALLET JACK	4,299.00	EQUIPMENT	602.602.350		7001166	200114	P	704	00039
MAYER SIGNS	SIGN	75.00	REP. & MAINT. - BUILDING	201.201.223		231456	204527	P	725	00013
MICHAELS FENCE CO	GATE REPAIRS	487.24	EQUIPMENT REPAIR & MAINT	637.637.221		82730	021684	P	704	00040
MIDAMERICAN ENERGY	FUEL	17.15	FUEL-HEATING	101.142.273		8.27.20	002794	P	715	00004
	FUEL	40.00	FUEL-HEATING	101.127.273		9.8.20	003254	P	731	00003
	FUEL	52.03	FUEL-HEATING	801.801.273		9.8.20	003254	P	731	00004
	FUEL	50.00	FUEL-HEATING	101.125.273		9.8.20	003254	P	731	00005
	FUEL	329.11	ROAD MATERIALS	101.123.239		9.8.20	003254	P	731	00006
	FUEL	58.59	FUEL-HEATING	101.114.273		9.8.20	003253	P	731	00007
	FUEL	51.69	FUEL-HEATING	201.201.273		9.8.20	003253	P	731	00008
	FUEL	18.87	FUEL-GENERATOR	101.115.273		9.8.20	003252	P	731	00009
	FUEL	74.98	FUEL-HEATING	101.141.273		9.8.20	003252	P	731	00010
	FUEL	59.00	HEATING FUEL - GAS	637.637.273		9.8.20	003252	P	731	00011
	FUEL	190.35	FUEL-HEATING	601.601.273		9.8.20	003252	P	731	00012
		941.77	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	751.35	FUEL-HEATING	611.611.273		8.27.20	002904	P	721	00065
MIDWEST ALARM COMPANY IN	ALARM MONITORING	66.00	PROFESSIONAL SERVICES	101.101.202		257096	021801	P	721	00069
	ALARM MONITORING	66.00	REP. & MAINT. - BUILDING	101.114.223		257395	014905	P	721	00067
		132.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	44.98	AV - CAPITAL	101.142.342		8.27.20	021165	P	715	00005
MIDWEST TURF & IRRIGATIO	MOWER	66,777.00	EQUIPMENT	641.641.350		3853629-00	204520	P	721	00066
MILLENNIUM RECYCLING	SINGLE STREAM FEE	3,036.60	CONTRACTED SERVICE-MILLE	631.631.204		1307012	014461	P	721	00064
MUTH ELECTRIC INC	REPLACE SIGNALS	2,553.33	REP. & MAINT. - EQUIPMEN	101.126.221		631070	021692	P	721	00063
NATIONAL FIELD ARCHERY A	REPAIR DAMAGED GATE	1,600.00	LIFT STATION GRAVITY MAI	611.611.328		113T52	021014	P	721	00070
NEW DEAL TIRE LLC	SCRAP TIRES	9,609.60	PROFESSIONAL SERVICES &	637.637.202		6637	021659	P	704	00042

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHERN TRUCK EQUIPMENT	2 TEN YARD DUMP BOXES	63,376.00	EQUIPMENT	101.123.350		SF1032907	020980	P	704	00041
NORTHWESTERN ENERGY	ELECT	21,959.25	ELECTRICITY - STREET LIG	101.126.272		8.26.20	003135	P	725	00020
	ELECT	1,564.63	ELECTRICITY	101.142.272		8.27.20	002795	P	715	00006
	ELECT	5,349.98	ELECTRICITY - STREET LIG	101.126.272		8.27.20	003136	P	725	00014
	ELECT	907.71	ELECTRICITY	101.127.272		8.27.20	003132	P	731	00013
	ELECT	60.99	ELECTRICITY	621.621.272		8.27.20	003132	P	731	00014
	ELECT	907.76	ELECTRICITY	801.801.272		8.27.20	003132	P	731	00015
	ELECT	2,488.45	ELECTRICITY	101.125.272		8.27.20	003132	P	731	00016
	ELECT	76.23	ELECTRICITY	101.115.272		8.27.20	003132	P	731	00017
	ELECT	4,638.76	ELECTRICITY	201.201.272		8.27.20	003137	P	731	00018
	ELECT	683.88	ELECTRICITY	101.123.272		8.27.20	003134	P	731	00019
	ELECT	409.35	ELECTRICITY	637.637.272		8.27.20	003134	P	731	00020
	ELECT	61,360.93	ELECTRICITY	601.601.272		8.27.20	003134	P	731	00021
	ELECT	8,284.16	ELECTRICITY	611.611.272		8.27.20	003134	P	731	00022
	ELECT	611.23	ELECTRICITY	101.114.272		9.3.20	003133	P	725	00015
	ELECT	10.78	ELECTRICITY	641.641.272		9.3.20	003133	P	725	00016
	ELECT	275.07	ELECTRICITY	637.637.272		9.3.20	003133	P	725	00017
	ELECT	44.46	ELECTRICITY	202.202.272		9.3.20	003133	P	725	00018
	ELECT	1,826.96	ELECTRICITY	101.141.272		9.3.20	003133	P	725	00019
		111,460.58	*VENDOR TOTAL							
OBSERVER	ADS	60.00	ADVERTISING	203.203.211		8.10.20	204518	P	704	00043
	ADS	48.00	ADVERTISING	203.203.211		9.3.20	204529	P	725	00021
		108.00	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS	PEST CONTROL	214.05	REP. & MAINT. - BUILDING	101.114.223		180855	014906	P	721	00071
PIEPER/ROD	REPAIRS	571.76	12TH ST, DOUGLAS TO MULB	506.574.366		38127	020842	P	725	00022
POLYDYNE INC	CHEMICALS	4,334.00	CHEMICALS & GASES	611.611.240		1472983	201026	P	704	00048
POWER SOURCE ELECTRIC	PANEL WIRING	636.11	REP. & MAINT. - PLANT	601.601.221		S-63969	200118	P	721	00072
PROCHEM DYNAMICS LLC	COVID 19 - DISINFECTANT	792.58	COVID EXPENSE	101.114.255		101295	014907	P	721	00073
SANITATION PRODUCTS INC	CREDIT	352.78CR	GARAGE PARTS	801.801.249		208	080259	P	721	00076
	PARTS	830.76	GARAGE PARTS	801.801.249		76319-76651	021696	P	721	00082
		477.98	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SD REDBOOK FUND	PATCHES	18.00	UNIFORMS & DRY GOODS	101.114.244		2403	014900	P	721	00077
SHERWIN WILLIAMS CO	TRAFFIC PAINT	1,295.82	ROAD MATERIALS	101.123.239		6906-7077-7234	080256	P	704	00046
	TRAFFIC PAINT	865.37	ROAD MATERIALS	101.123.239		7234-3	021683	P	704	00044
	TRAFFIC PAINT	262.50	ROAD MATERIALS	101.123.239		76351	080266	P	721	00074
	TRAFFIC PAINT	78.45	ROAD MATERIALS	101.123.239		7793	080264	P	704	00049
	TRAFFIC PAINT	235.35	ROAD MATERIALS	101.123.239		7796-1	080270	P	721	00078
	CREDIT	403.80CR	ROAD MATERIALS	101.123.239		7985-0	080267	P	721	00075
		2,333.69	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC	GREEN TO BWAY C-9-20	231,751.46	RIVERSIDE DR-BDWY TO GRE	506.572.369		8.28.20	020837	P	721	00079
	GREEN TO BWAY C-9-20	64,026.54	RIVERSIDE DR - LINN TO G	602.602.379		8.28.20	020837	P	721	00080
	GREEN TO BWAY C-9-20	51,835.50	RIVERSIDE DR-BDWY TO GRE	611.611.369		8.28.20	020837	P	721	00081
		347,613.50	*VENDOR TOTAL							
STERN OIL CO INC	DIESEL	6,377.19	GARAGE GASOLINE & LUBRIC	801.801.238		320960	021670	P	704	00045
STOCKWELL ENGINEERS INC	AQUATIC FACILITY DESIGN	42,911.40	BUILDINGS & STRUCTURES	505.505.320		10989	014213	P	704	00047
TASK FORCE TIPS	SHIMS	4.60	REP. & MAINT. - VEHICLES	101.114.222		1312880	014904	P	721	00068
THIRD MILLENNIUM ASSO IN	UTILITY BILLS	252.83	PROFESSIONAL SERVICES	601.601.202		25189	021556	P	721	00084
	UTILITY BILLS	284.43	PROFESSIONAL SERVICES	611.611.202		25189	021556	P	721	00085
	UTILITY BILLS	94.80	PROFESSIONAL SERVICES	631.631.202		25189	021556	P	721	00086
		632.06	*VENDOR TOTAL							
TITAN MACHINERY	GAS LOCKING SPRINGS	335.98	GARAGE PARTS	801.801.249		14287692BP	079895	P	704	00050
TODD, INC/MICHAEL	TRAFFIC SIGNS	548.84	ROAD MATERIALS	101.123.239		172635-172661	021687	P	721	00088
TRANSOURCE	CONTROL ACCUMULATOR	457.08	GARAGE PARTS	801.801.249		61530	021691	P	721	00089
	MINI EXCAVATOR	92,327.00	EQUIPMENT	637.637.350		9516	202003	P	721	00090
		92,784.08	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	WET TEST	950.00	PROFESSIONAL SERVICES	611.611.202		2666	201027	P	721	00083
TRITECH SOFTWARE SYSTEMS	SOFTWARE MAINTENANCE	21,651.08	PROFESSIONAL SERVICES	208.208.202		860-816-871	200027	P	725	00023

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRUGREEN	LAWN TREATMENT	97.33	REP. & MAINT. - BUILDING	101.114.223		123980588	014902	P	721	00087
UNITED WAY	1/4 SPECIAL APPROP	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		3936	021297	P	704	00067
US BANK EQUIPMENT FINANC	COPIER LEASE	252.14	RENTALS & XEROX SUPPLIES	101.142.212		19277	021166	P	715	00007
US BANK SPA LOCKBOX CM96										
	D WATER #1 C462038-01	6,569.18	SRF LOAN BOND INTEREST	604.604.411		8.14.20	021752	P	704	00051
	D WATER #1 C462038-01	54,780.69	SRF LOAN PRINCIPAL	604.604.441		8.14.20	021752	P	704	00052
	D WATER #2 C462038-02	3,866.96	SRF LOAN BOND INTEREST	604.604.411		8.14.20	021753	P	704	00053
	D WATER #2 C462038-02	11,434.31	SRF LOAN PRINCIPAL	604.604.441		8.14.20	021753	P	704	00054
	D WATER #3 C462038-03	11,787.44	SRF LOAN BOND INTEREST	604.604.411		8.14.20	021754	P	704	00055
	D WATER #3 C462038-03	29,492.48	SRF LOAN PRINCIPAL	604.604.441		8.14.20	021754	P	704	00056
	D WATER #4 C462038-04	9,068.97	SRF LOAN BOND INTEREST	604.604.411		8.14.20	021755	P	704	00057
	D WATER #4 C462038-04	23,934.09	SRF LOAN PRINCIPAL	604.604.441		8.14.20	021755	P	704	00058
	D WATER #5 C462038-05	81,900.14	SRF LOAN BOND INTEREST	607.607.411		8.14.20	021756	P	704	00059
	D WATER #5 C462038-05	68,740.12	SRF LOAN PRINCIPAL	607.607.441		8.14.20	021756	P	704	00060
	D WATER #6 C462038-06	200,920.36	SRF LOAN BOND INTEREST	607.607.411		8.14.20	021757	P	704	00061
	D WATER #6 C462038-06	232,596.48	SRF LOAN PRINCIPAL	607.607.441		8.14.20	021757	P	704	00062
	C WATER #4 C461038-04	18,268.74	SRF LOAN BOND INTEREST	614.614.411		8.14.20	021759	P	704	00063
	C WATER #4 C461038-04	28,658.14	PRINCIPAL	614.614.441		8.14.20	021759	P	704	00064
	C WATER #3 C461038-03	11,403.15	SRF LOAN BOND INTEREST	614.614.411		8.14.20	021758	P	704	00065
	C WATER #3 C461038-03	95,091.44	PRINCIPAL	614.614.441		8.14.20	021758	P	704	00066
		888,512.69	*VENDOR TOTAL							
VERMEER HIGH PLAINS	REPAIRS	4,671.27	REP. & MAINT. - EQUIPMEN	631.631.221		100126003	021695	P	721	00091
VOGEL PAINT INC	TRAFFIC PAINT	511.95	ROAD MATERIALS	101.123.239		287284860	021686	P	704	00068
VOGT'S	UNIFORM ALTERATIONS	16.00	UNIFORMS	101.111.244		8.5.20	201528	P	704	00069
WELFL CONSTRUCTION CORP	AQUATICS CENTER C-17-20	1,216,450.97	BUILDINGS & STRUCTURES	505.505.320		8.28.20	020819	P	721	00092
XEROX FINANCIAL SERVICES										
	COPIER LEASE	410.99	PROFESSIONAL SERVICES	101.102.202		2229126	021748	P	721	00099
	COPIES	140.15	COPIES	101.102.234		2229126	021748	P	721	00100
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		2229126	021748	P	721	00101
	COPIES	46.48	COPIES	203.203.234		2229126	021748	P	721	00102
	COPIER LEASE	141.94	PROFESSIONAL SERVICES	101.111.202		2229126	021748	P	721	00103
	COPIES	103.57	COPIES	101.111.234		2229126	021748	P	721	00104
	COPIER LEASE	141.94	PROFESSIONAL SERVICES -	101.104.202		2229126	021748	P	721	00105
	COPIES	100.82	COPIES	101.104.234		2229126	021748	P	721	00106
		1,227.83	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XTREME CAR WASH	POLICE VEHICLE WASHES	334.20	REP. & MAINT. -VEHICLES	101.111.222		8.10.20	201528	P	704	00073
	CAR WASH	4.80	REP. & MAINT. - VEHICLES	101.114.222		8.18.20	014903	P	721	00097
		339.00	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR	YC CAPITAL IMPROVE COST	15,740.81	RENT FOR SAFETY CENTER	101.111.212		8.14.20	021760	P	704	00072
YANKTON POLICE DEPARTMEN	PETTY CASH	134.56	TRAVEL EXPENSE	101.111.263		8.27.20	021097	P	721	00095
	SUPPLIES	7.65	REP. & MAINT. - EQUIPMEN	101.111.221		8.27.20	021097	P	721	00096
		142.21	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT	SAC SHARED EXP - 2ND QTR	25,357.97	COST OF SERVICE PROVIDED	203.203.206		8.28.20	020489	P	721	00093
	SAC SHARED EXP - 2ND QTR	47,186.41	COMMON BLDG EQUIPMENT	506.571.350		8.28.20	020489	P	721	00094
		72,544.38	*VENDOR TOTAL							
YANKTON SHARP SHOOTERS	RANGE USE RENT	100.00	PROFESSIONAL SERVICES	101.111.202		4	201529	P	704	00070
YANKTON TITLE CO.	ABATEMENT	159.75	ABATEMENT	101.106.204		7.23.20	021503	P	704	00071
YANKTON VOL FIRE DEPARTM	FIRE CALLS	6,010.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.18.20	014897	P	721	00098

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	4,244,812.29							

RECORDS PRINTED - 000233

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	198,757.76
201	PARKS AND RECREATION	10,766.93
202	HUETHER FAMILY AQUATICS CTR	44.46
203	SUMMIT ACTIVITY CENTER	30,549.85
208	911/DISPATCH	21,651.08
211	LODGING SALES TAX	1,250.00
502	AIRPORT CAPITAL	808,139.32
505	HUETHER AQUATIC CENTER	1,259,362.37
506	SPECIAL CAPITAL IMPROV	417,373.58
601	WATER OPERATION	109,610.18
602	WATER RENEWAL/REPLACEMENT	123,660.85
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	584,157.10
611	WASTE WATER OPERATION	80,773.36
614	STATE REVOLVING LOAN FUND	153,421.47
621	CEMETERY OPERATION	60.99
631	SOLID WASTE	24,278.74
637	JOINT POWER	179,822.92
641	GOLF COURSE	66,787.78
801	CENTRAL GARAGE	23,409.43
TOTAL ALL FUNDS		4,244,812.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	4,244,812.29
TOTAL ALL BANKS		4,244,812.29

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

DATE APPROVED BY

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	457.91	FLEX DAYCARE	711.2054		003301	F	702	00003
	EMPLOYEE DEDUCTION	190.84	FLEX MEDICAL	711.2055		003301	F	702	00004
		648.75	*TOTAL						
KADRMAS LEE & JACKSON IN		04576							
	RUNWAY RECON 2015-039	2,500.00	APRON WORK	502.511.394	10139700/3699	021494	F	702	00012
	RUNWAY RECON 2015-039	18,496.42	APRON WORK	502.511.394	10139700/3699	021494	F	702	00013
	RUNWAY RECON 2015-039	33,796.89	CROSSWIND RUNWAY RECONST	502.511.396	10139701	021495	F	702	00011
		54,793.31	*TOTAL						
LAMB MOTOR COMPANY		05549							
	2 FORD INTERCEPTOR SUV'S	75,754.00	EQUIPMENT	101.111.350		190025	F	702	00001
MOTOR VEHICLE DEPT, SD		00424							
	TITLE & LICENSES	15.00	EQUIPMENT	101.111.350	8-12-2020	021555	F	702	00009
	TITLE & LICENSES	21.20	EQUIPMENT	101.111.350	8-12-2020	021555	F	702	00010
		36.20	*TOTAL						
PEKAREK/KYLER E		07306							
	TRAINING	79.00	TRAVEL EXPENSE	101.111.263		005810	F	702	00014
SDSRP		04992							
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	702	00006
	EMPLOYEE DEDUCTION	2,155.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	702	00005
		5,163.50	*TOTAL						
VAST BROADBAND		06976							
	PHONE SERVICE	276.13	TELEPHONE	601.601.271		003976	F	702	00002
WEBBER/JERRY L		07378							
	TRAINING REIMBURSEMENT	775.00	LEARNING	101.111.264	1571912	202032	F	702	00007
	TRAINING REIMBURSEMENT	775.00	LEARNING	101.114.264	1571912	202032	F	702	00008
		1,550.00	*TOTAL						
		138,300.89	**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:		138,300.89					

RECORDS PRINTED - 000014

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	77,419.20
502	AIRPORT CAPITAL	54,793.31
601	WATER OPERATION	276.13
711	EMPLOYEE BENEFIT	5,812.25
TOTAL ALL FUNDS		138,300.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	138,300.89
TOTAL ALL BANKS		138,300.89

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

DATE APPROVED BY

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING TIPS	13.20	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		732 00121
ACE TOOL ONLINE	ARBOR TOOLS	216.30	AGRICULTURAL SUPPLIES	201.201.241		Kortan		732 00291
ADOBE CREATIVE CLOUD	ADOBE	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		732 00374
	ADOBE	17.03	CONTRACTED SERVICES - OP	201.201.204		McHenry		732 00349
		70.27	*VENDOR TOTAL					
ADOBE STOCK	ADOBE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		732 00446
ADORAMA.COM	EVIDENCE BAGS	44.52	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		732 00079
	EVIDENCE TUBES	152.72	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		732 00080
	EVIDENCE TAPE	46.99	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		732 00088
	EVIDENCE BAGS	90.58	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		732 00090
	EVIDENCE SWABS	20.56	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		732 00094
		355.37	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	REFUND HAND SANITIZER	95.49CR	COVID EXPENSE	101.114.255		Kurtenbach		732 00361
AMAZON.COM MF60A9Q90 A	LIGHTENING CABLES	55.40	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		732 00231
AMAZON.COM MF7WF53S0	BOOKS	18.98	BOOKS	101.142.340		Dobrovolny		732 00346
AMAZON.COM MF87E70Q0	BOOKS	166.14	BOOKS	101.142.340		Dobrovolny		732 00312
	DVDS	35.98	AV - CAPITAL	101.142.342		Dobrovolny		732 00313
		202.12	*VENDOR TOTAL					
AMAZON.COM MM1K91KR2	PROGRAM SUPPLIES	124.89	PROGRAM SUPPLIES	101.142.242		Dobrovolny		732 00014
	BOOKS	36.57	BOOKS	101.142.340		Dobrovolny		732 00015
		161.46	*VENDOR TOTAL					
AMAZON.COM MM1WZ36N1	COVID - HAND SANITIZER	116.52	COVID EXPENSE	101.114.255		Kurtenbach		732 00069
AMAZON.COM MM3QY94R2 A	HEADSETS	44.98	COVID EXPENSE	101.105.255		Johnson		732 00151
AMAZON.COM MM6QU79D1	PHONE HORN	71.94	REP. & MAINT. - PLANT	601.601.221		Chytka		732 00048

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON.COM	MM67W91V2 COVID - HAND SANITIZER	116.52	COVID EXPENSE	101.114.255		Kurtenbach		732 00064
AMAZON.COM	MM9S91FD0 A OFFICE SUPPLIES	146.34	OFFICE SUPPLIES	201.201.232		McHenry		732 00110
AMAZON.COM	MV1YA7DS2 DVD'S	67.73	AV - CAPITAL	101.142.342		Dobrovolny		732 00442
AMAZON.COM	MV3858SV0 A COVID - HAND SANITIZER	212.20	COVID EXPENSE	101.114.255		Kurtenbach		732 00451
AMERICAN LIBRARY ASSOC	PROGRAMMING	28.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		732 00054
	SHIPPING	11.00	POSTAGE	101.142.231		Dobrovolny		732 00055
		39.00	*VENDOR TOTAL					
AMERICAN RED CROSS	REDCROSS TRAINING	342.00	RECREATION SUPPLIES	203.203.242		Wattier		732 00101
AMZN MKTP US	MF8L96AL2 WEBCAMS	931.00	COVID EXPENSE	101.105.255		Johnson		732 00314
AMZN MKTP US	MF86R3XM2 POSTAGE	3.89	POSTAGE	101.142.231		Dobrovolny		732 00278
	BOOK	9.23	BOOKS	101.142.340		Dobrovolny		732 00279
		13.12	*VENDOR TOTAL					
AMZN MKTP US	MM0V41NN1 BOOKS	22.98	BOOKS	101.142.340		Dobrovolny		732 00207
AMZN MKTP US	MM0WM4BP2 COVID - DISPOSABLE MASKS	6.19	COVID EXPENSE	101.114.255		Kurtenbach		732 00059
AMZN MKTP US	MM06F32X2 COVID - DISPOSABLE MASKS	13.99	COVID EXPENSE	101.114.255		Kurtenbach		732 00018
AMZN MKTP US	MM2N772F2 IRRIGATION SUPPLIES	119.70	AGRICULTURAL SUPPLIES	201.201.241		McHenry		732 00030
AMZN MKTP US	MM3KP4JI1 OFFICE SUPPLIES	17.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		732 00156
	COVID SUPPLIES	14.99	COVID EXPENSE	101.142.255		Dobrovolny		732 00157
	PROGRAM SUPPLIES	53.42	PROGRAM SUPPLIES	101.142.242		Dobrovolny		732 00158
	BOOKS	37.27	BOOKS	101.142.340		Dobrovolny		732 00159
		123.67	*VENDOR TOTAL					
AMZN MKTP US	MM3NE9VI2 COVID - DISPOSABLE MASKS	4.71	COVID EXPENSE	101.114.255		Kurtenbach		732 00050

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US MM50I16J1	BOOK	12.59	BOOKS	101.142.340		Dobrovolny		732 00066
AMZN MKTP US MM7TP7841	BODY MIC EAR PIECES	21.29	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		732 00089
AMZN MKTP US MM80G66M1	BOOKS	28.68	BOOKS	101.142.340		Dobrovolny		732 00075
	DVD'S	19.95	AV - CAPITAL	101.142.342		Dobrovolny		732 00076
		48.63	*VENDOR TOTAL					
AMZN MKTP US MM82S64U2	USB CHARGER	29.97	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		732 00144
ASSOCIATED SUPPLY	POOL REPAIRS	83.50	REP. & MAINT. - BUILDING	203.203.223		Wattier		732 00340
AT&T BILL PAYMENT	CELL PHONE	285.39	TELEPHONE	101.123.271		Bailey		732 00272
	CELL PHONE	26.33	TELEPHONE	201.201.271		Bailey		732 00275
	CELL PHONE	29.38	TELEPHONE	601.601.271		Bailey		732 00276
	CELL PHONE	25.65	TELEPHONE	601.601.271		Bailey		732 00277
	CELL PHONE	57.76	TELEPHONE	201.201.271		Bailey		732 00281
		424.51	*VENDOR TOTAL					
AT&T PREMIER EBIL	MOBILE DATA	762.31	PROFESSIONAL SERVICES	101.111.202		Peters		732 00414
AUTO VALUE YANKTON	OIL	15.86	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		732 00040
	CHEMICALS	8.99	CHEMICALS & GASES	201.201.240		Frick		732 00214
	FREON	25.96	GARAGE PARTS	801.801.249		Jensen		732 00202
	PAINT FOR PLOWS	169.99	GARAGE PARTS	801.801.249		Robb		732 00028
	PAINT FOR PLOWS	216.48	GARAGE PARTS	801.801.249		Robb		732 00036
	LAMP	5.29	GARAGE PARTS	801.801.249		Robb		732 00053
	HOSE CONNECTOR	3.49	GARAGE PARTS	801.801.249		Robb		732 00091
	HEATER HOSE CONNECTOR	98.99	GARAGE PARTS	801.801.249		Robb		732 00097
	FREON	12.98	GARAGE PARTS	801.801.249		Robb		732 00115
	HOSE CONNECTOR	2.99	GARAGE PARTS	801.801.249		Robb		732 00122
	FILTERS	84.30	GARAGE PARTS	801.801.249		Robb		732 00125
	FILTERS	189.00	GARAGE PARTS	801.801.249		Robb		732 00261
	FILTERS	108.04	GARAGE PARTS	801.801.249		Robb		732 00345
	CABIN AIR FILTER	16.53	GARAGE PARTS	801.801.249		Robb		732 00406
	WRENCH FOR ASPHALT PLANT	11.99	SMALL TOOLS & HARDWARE	101.123.247		Robb		732 00418
	FUEL FILTER	6.37	GARAGE PARTS	801.801.249		Robb		732 00440
	OIL FILTER	13.05	GARAGE PARTS	801.801.249		Robb		732 00441
		990.30	*VENDOR TOTAL					
AUTOZONE #3795	WIPER BLADES AND GREASE	18.72CR	GARAGE PARTS	801.801.249		Kulhavy		732 00143
	WIPER BLADES	6.50	GARAGE PARTS	801.801.249		Kulhavy		732 00162

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	ANTIFREEZE, WASHER FLUID	103.82	GARAGE PARTS	801.801.249		Kulhavy		732 00252
	WIPER BLADES, GREASE	18.72	GARAGE PARTS	801.801.249		Kulhavy		732 00256
	SPARK PLUG COIL	359.94	GARAGE PARTS	801.801.249		Kulhavy		732 00328
		470.26	*VENDOR TOTAL					
AVERA SACRED HEART								
	DOT RANDOM TESTING	35.00	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00216
	DOT RANDOM TESTING	41.00	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00217
	DOT RANDOM TESTING	41.00	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00218
	DOT RANDOM TESTING	35.00	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00219
	DOT RANDOM TESTING	41.00	PROFESSIONAL SERVICES	601.601.202		Bailey		732 00220
	DOT RANDOM TESTING	35.00	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00221
	DOT RANDOM TESTING	35.00	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00222
	DOT RANDOM TESTING	35.00	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00223
		298.00	*VENDOR TOTAL					
AWWA.ORG								
	AWWA MEMBERSHIP	214.00	MEMBERSHIP DUES	601.601.261		Chytka		732 00005
AXON								
	5 TASERS-8 CART-4PPM	5,759.00	EQUIPMENT	101.111.350		Brandt		732 00136
BAKER-TAYLOR								
	POSTAGE	12.95	POSTAGE	101.142.231		Schmidt		732 00422
	BOOKS	1,324.54	BOOKS	101.142.340		Schmidt		732 00423
	BURNIGHT DONATION	29.99	RECREATION SUPPLIES	701.701.242		Schmidt		732 00424
		1,367.48	*VENDOR TOTAL					
BATTERY EXCHANGE								
	BATTERIES	27.00	COVID EXPENSE	101.114.255		Kurtenbach		732 00416
BESTBUYCOM806268022811								
	HEADSETS	79.84	COVID EXPENSE	101.105.255		Johnson		732 00309
BOLLER PRINTING								
	ADDRESS LABELS	38.50	PRINTING & BINDING	101.111.233		Brandt		732 00126
	BIKE LICENSE STICKER	85.00	PRINTING & BINDING	101.111.233		Brandt		732 00130
		123.50	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	BUG SPRAY	19.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		732 00426
	BIT SET	39.99	SMALL TOOLS & HARDWARE	601.601.247		Chytka		732 00105
	MENDING BRACE	33.14	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		732 00302
	HARDWARE	4.49	SMALL TOOLS & HARDWARE	204.204.247		Delozier		732 00319
	SHOP SUPPLIES	19.38	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00359
	HARDWARE	9.99	SMALL TOOLS & HARDWARE	201.201.247		Eskens		732 00391
	SHOP SUPPLIES	41.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00323
	CLARIFIER HOSE/ BATTERY	48.38	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00049

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	ROUND UP	105.98	CHEMICALS & GASES	201.201.240		Kortan		732 00421
	WATER PUMP	179.99	GARAGE PARTS	801.801.249		Kulhavy		732 00232
	UNDER BED TOOL BOX	279.99	GARAGE PARTS	801.801.249		Kulhavy		732 00431
	TOOL HOLDERS	4.49	SMALL TOOLS & HARDWARE	101.114.247		Nickles		732 00133
	WEED SPRAY	99.98	ROAD MATERIALS	101.123.239		Potts		732 00344
	WELDING WIRE	49.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		732 00132
	WEED KILLER	144.98	AGRICULTURAL SUPPLIES	101.127.241		Ryken		732 00439
	HITCH MOUNT	46.74	REP. & MAINT. -VEHICLES	201.201.222		Vanwinkle		732 00347
		1,129.46	*VENDOR TOTAL					
BOUND TREE MEDICAL LLC								
	COVID - N95 MASKS	60.81	COVID EXPENSE	101.114.255		Kurtenbach		732 00003
BTS QUILL								
	CARES TECHNOLOGY GRANT	257.35	RECREATION SUPPLIES	701.701.242		Schmidt		732 00453
	COVID PPE EXPENSE	26.94	COVID EXPENSE	101.142.255		Schmidt		732 00454
		284.29	*VENDOR TOTAL					
BUHL CLEANERS								
	TOWEL SERVICE	808.49	CONTRACTED SERVICES	203.203.204		McHenry		732 00236
C & B YANKTON								
	TRACTOR REPAIR	404.22	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00240
	BUSHHOG REPAIRS	72.75	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00306
	RIDING MOWER REPAIR	126.42	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00397
	LAWN MOWER BELT	60.79	REP. & MAINT. - PLANT	611.611.221		Monson		732 00338
		664.18	*VENDOR TOTAL					
CHEWY.COM								
	K9 MAX JOINT VITAMINS	69.21	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		732 00443
	RENO-DOG VITAMINS	38.28	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		732 00412
		107.49	*VENDOR TOTAL					
CHRISTENSEN RADIATOR A								
	RADIATOR REPAIR	88.25	GARAGE PARTS	801.801.249		Kulhavy		732 00081
CORNWELL D-P TOOLS INC								
	CREDIT	105.04CR	GARAGE PARTS	801.801.249		Kulhavy		732 00425
CORPSUMMITS								
	EVENTS CONFERENCE	199.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		732 00290
COX AUTO SUPPLY								
	GARAGE PARTS	7.89	GARAGE PARTS	801.801.249		Jensen		732 00183
	SPLIT POLY LOOM	19.50	GARAGE PARTS	801.801.249		Kulhavy		732 00404
	GREASE	89.79	REP. & MAINT. - PLANT	601.601.221		Rothermel		732 00160
		117.18	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029								
	ELECTRICAL SUPPLIES	84.88	REP. & MAINT. - BUILDING	201.201.223		Frick		732 00039
	BRIDGE BULBS	245.45	REP. & MAINT. - BUILDING	201.201.223		Frick		732 00398
	LIGHT POLE PHOTO SENSOR	91.59	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00047
	PHOTO SENSOR RETURNED	80.78	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00254
	LAMPS	89.62	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		732 00372
		592.32	*VENDOR TOTAL					
CULLIGAN WATER								
	WATER DI FILTERS	50.00	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00020
DEPARTMENT OF ENVIRONM								
	STATE EXAMINATION	20.00	STATE PERMIT FEES	611.611.205		Bailey		732 00318
	OPERATOR EXAM	10.00	STATE PERMIT FEES	601.601.205		Bailey		732 00341
		30.00	*VENDOR TOTAL					
DUNHAMS 122								
	HAND BILGE PUMP	24.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00331
EB NW CHAPTER FBINAA								
	FBINA CONFERENCE ONLINE	190.00	CONFERENCE & MEETINGS	101.111.265		Brandt		732 00153
EBAY O 15-05624-87416								
	TONER	129.99	OFFICE SUPPLIES	101.106.232		Peters		732 00017
ENVIRONMENTAL EXPRESS								
	GLUCOSE GLUTAMIC ACID	77.76	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		732 00074
EPUMPS								
	PUMP	326.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		732 00399
EVIDENT INC								
	EVIDENCE SWAB BOXES	51.11	SPECIAL ACCOUNT - DETECT	101.111.266		O'Farrell		732 00038
FASTENAL COMPANY 01SDY								
	HAND TOWELS	71.49	JANITORIAL SUPPLIES	601.601.236		Chytka		732 00373
	CHARGE CORRECTION	10.09CR	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00056
	REPAIRS	10.09	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00093
	HATCH HARDWARE	13.42	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00263
	CONNECTORS	34.61	GARAGE PARTS	801.801.249		Kulhavy		732 00435
	NUTS AND BOLTS	517.99	GARAGE PARTS	801.801.249		Robb		732 00358
	FASTENERS	10.09	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		732 00082
		647.60	*VENDOR TOTAL					
FEDEX 94703686								
	EVIDENCE POSTAGE SDFL	13.39	POSTAGE	101.111.231		Brandt		732 00402
FERGUSON ENTERPRISES28								
	2-2" METERS	869.00	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		732 00350
	2-2" METERS	869.00	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		732 00351
		1,738.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FERGUSON WATERWRKS #25								
	1" METER SPUDS	155.81	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		732 00269
	1" METER SPUDS	155.82	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		732 00270
		311.63	*VENDOR TOTAL					
FINDAWAY								
	BOOKS	47.49	BOOKS	101.142.340		Raiche		732 00448
FRONTIER MILLS								
	LAWN MIX	121.20	AGRICULTURAL SUPPLIES	201.201.241		Frick		732 00215
GAMMON TECHNICAL PRODU								
	DECALS	120.62	REP. & MAINT. - EQUIPMEN	101.127.221		Roinstad		732 00085
GENUINE REPLACEMENT PA								
	COMPROMISED CARD CHARGES	112.90	RECREATION SUPPLIES	203.203.242		Orr		732 00165
GPS INDUSTRIES								
	CART RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		732 00434
GRAINGER								
	HIP WADERS	303.12	UNIFORMS & DRY GOODS	601.601.244		Chytka		732 00006
	CAMLOCK	34.53	REP. & MAINT. - PLANT	601.601.221		Chytka		732 00032
		337.65	*VENDOR TOTAL					
GREAT PLAINS ZOO								
	SUMMER READING PROGRAM	60.00	RECREATION SUPPLIES	701.701.242		Raiche		732 00408
GREATLAND CORPORATION								
	GREATLAND SUBSCRIPTION	99.00	PROFESSIONAL SERVICES -	101.104.202		Yardley		732 00284
H & K OIL INC								
	BALANCE TIRES	40.00	GARAGE PARTS	801.801.249		Jensen		732 00417
HACH COMPANY								
	REAGENTS	134.59	CHEMICALS & GASES	601.601.240		Chytka		732 00019
	REAGENTS	253.97	CHEMICALS & GASES	601.601.240		Chytka		732 00382
		388.56	*VENDOR TOTAL					
HY-VEE YANKTON 1899								
	STAFF APPRECIATION	5.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		732 00161
	SUMMER READING	100.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		732 00353
	STAFF APPRECIATION	8.78	RECREATION SUPPLIES	701.701.242		Dobrovolny		732 00354
	RECREATION SUPPLIES	72.23	REP. & MAINT. - BUILDING	203.203.223		McHenry		732 00357
	CLEANING SUPPLIES	16.31	JANITORIAL SUPPLIES	101.125.236		Miles		732 00293
		202.32	*VENDOR TOTAL					
IACP								
	IACP MEMBERSHIP-FOOTE	190.00	MEMBERSHIP DUES	101.111.261		Foote		732 00332

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IN EMBROIDERY & SCREE	UNIFORM	45.00	UNIFORMS	101.111.244		Parker		732 00452
IN KELLEN AND STREIT	ROCK FOR BOATDOCK	223.34	REP. & MAINT. - BUILDING	201.201.223		Frick		732 00289
IN POWERS PORT A POT	PORTA POTS	750.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		732 00258
IN REGIONAL TECHNICAL	PLC1 TRAINING	1,575.00	LEARNING	611.611.264		Hanson		732 00428
	PLC1 TRAINING	1,575.00	LEARNING	601.601.264		Hanson		732 00429
		3,150.00	*VENDOR TOTAL					
IN SEPI MARKETING/MOB	POOL ADVERTISING	359.00	ADVERTISING	202.202.211		McHenry		732 00430
IN UNIVERSAL BUSINESS	POSTAGE MACHINE INK	99.00CR	OFFICE SUPPLIES	101.104.232		Yardley		732 00146
	POSTAGE MACHINE INK	99.00	OFFICE SUPPLIES	101.104.232		Yardley		732 00286
		0.00	*VENDOR TOTAL					
INTL ASSOC OF FIRE CH	MEMBERSHIP	240.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		732 00113
IPY MIDWEST ALARM	ALARM MAINTENANCE	66.00	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00008
JACKS UNIFORMS & EQUI	COLLAR PINS-VOIGT	33.45	UNIFORMS	101.111.244		Brandt		732 00342
	VOIGT-NAME TAG	16.35	UNIFORMS	101.111.244		Brandt		732 00343
	PATROL CAR-STREAMLIGHTS	326.89	EQUIPMENT	101.111.350		Foote		732 00033
	UNIFORMS	122.84	UNIFORMS & DRY GOODS	208.208.244		Hussein		732 00250
		499.53	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	JANITORIAL SUPPLIES	325.43	JANITORIAL SUPPLIES	201.201.236		Frick		732 00137
	JANITORIAL SUPPLIES	278.27	JANITORIAL SUPPLIES	201.201.236		Frick		732 00403
	ROLL TOWELS	227.20	COVID EXPENSE	101.123.255		Robb		732 00212
	ROLL TOWELS	227.20	JANITORIAL SUPPLIES	801.801.236		Robb		732 00213
		1,058.10	*VENDOR TOTAL					
JOHNSON CONTROLS SS	SERVICE AGREEMENT	4,785.33	CONTRACTED SERVICES	203.203.204		McHenry		732 00449
J2 METROFAX	FAX	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		732 00370
KAISER HEATING AND COO	SECURITY CAMERA CABLES	1,553.06	REP. & MAINT. - BUILDING	203.203.223		McHenry		732 00061
	CAMERA CABLES/RSBASEBALL	1,559.19	REP. & MAINT. - BUILDING	201.201.223		McHenry		732 00062

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER HEATING AND COO								
	LENNOX DIAGNOSTIC CHARGE	220.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		732 00063
	FILTERS	388.80	REP. & MAINT. - PLANT	601.601.221		Rothermel		732 00135
		3,721.05	*VENDOR TOTAL					
KAISER REFRIGERATION I								
	GAS CAP	8.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		732 00327
	HARNES	80.54	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		732 00031
	HARDWARE	7.54	SMALL TOOLS & HARDWARE	204.204.247		Delozier		732 00317
	WEEDEATER STRING	107.98	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		732 00356
	WEEDEATER PARTS	172.90	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		732 00415
	SERTOMA COOLER REPAIR	1,832.04	REP. & MAINT. - BUILDING	201.201.223		McHenry		732 00455
	WEEDEATER REPLACE HEAD	32.99	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00007
	TRIMMER LINE	16.99	REP. & MAINT. - BUILDING	201.201.223		Wampol		732 00339
		2,259.97	*VENDOR TOTAL					
KENDELL DOORS & HARDWA								
	NEW DOORS AND LOCKS	1,206.05	REP. & MAINT. - BUILDING	201.201.223		Homstad		732 00103
	NEW DOORS AND LOCKS	117.00	REP. & MAINT. - BUILDING	601.601.223		Homstad		732 00104
		1,323.05	*VENDOR TOTAL					
KOPETSKYS ACE HDWE								
	KEYS	13.56	REP. & MAINT. - BUILDING	601.601.223		Chytka		732 00029
	CLAMP/HOSE	15.20	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00333
	TUBE HEAT SHRINK	11.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00367
	VALVE BOX	5.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00433
	HARDWARE	31.34	SMALL TOOLS & HARDWARE	201.201.247		Frick		732 00262
	SHOP CLEANER	14.97	JANITORIAL SUPPLIES	201.201.236		Frick		732 00410
	RIVERSIDE FLAG	34.99	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00295
	FUNGICIDE	9.59	CHEMICALS & GASES	201.201.240		Kortan		732 00043
	LAWN RAKE	59.98	SMALL TOOLS & HARDWARE	201.201.247		Kortan		732 00385
	AGRICULTURAL SUPPLIES	35.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		732 00456
	PIPE NIPPLES	16.76	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		732 00147
	CHEMICAL DISPENSER	9.59	COVID EXPENSE	101.125.255		Miles		732 00120
	SUPPLIES	6.49	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00201
	PAINT (KITCHEN)	3.50	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00297
	WEED SPRAY	44.99	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00394
	SINK REPAIR	3.57	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00401
	SINK REPAIR	1.88	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00437
	SINK REPAIR	10.78	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00438
	ISOPROPYL ALCOHOL	28.72	COVID EXPENSE	208.208.255		Morrow		732 00210
	WEED SPRAY	37.98	AGRICULTURAL SUPPLIES	601.601.241		Schantz		732 00386
	COVID-OUTDOOR PROGRAMS	99.99	COVID EXPENSE	101.142.255		Schmidt		732 00226
	COVID-OUTSIDE PROGRAMS	99.99	COVID EXPENSE	101.142.255		Schmidt		732 00260
	REMOTE BATTERY	9.18	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		732 00037
	CLOCK & BATTERY	36.24	OFFICE SUPPLIES	601.601.232		Tramp		732 00068
		643.23	*VENDOR TOTAL					
LANGUAGE LINE								
	INTERP SERVICE	19.27	PROFESSIONAL SERVICES	101.111.202		Brandt		732 00253

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LARRYS HEATING AND CO	BUILDING REPAIR	318.19	REP. & MAINT. - BUILDING	201.201.223		McHenry		732 00071
	FILTER REFUND	8.19CR	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		732 00432
	FILTERS	134.19	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		732 00457
		444.19	*VENDOR TOTAL					
LARSON ELECTRONICS LLC	UV BOX-COVID EQUIPMENT	3,736.36	COVID EXPENSE	101.111.255		Brandt		732 00092
LOGMEIN GOTOMEETING	GOTOMEETING	192.00	COVID EXPENSE	101.105.255		Johnson		732 00111
LOGMEIN GOTOMYPC.COM	GOTOMEETING	179.52CR	COVID EXPENSE	101.105.255		Johnson		732 00134
LULUS.COM	COMPROMISED CARD CHARGE	50.15	RECREATION SUPPLIES	203.203.242		Orr		732 00184
MARK S MACHINERY INC	MOWER REPAIR	75.39	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00257
	MOWER REPAIR	167.61	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		732 00335
	EQUIPMENT REPAIR	6.63	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		732 00348
	BOBCAT REPAIRS	443.53	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00368
	KOBOTA REPAIR	99.27	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		732 00383
	MOWER REPAIR	155.51	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00444
	GASKET AND PUMP	239.55	GARAGE PARTS	801.801.249		Kulhavy		732 00073
	FILTERS	19.55	REP. & MAINT. -VEHICLES	101.127.222		Ryken		732 00124
		1,207.04	*VENDOR TOTAL					
MCMASTER-CARR	GBT PRESSURE WASHER HOSE	111.82	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00099
	AIR COMPRESSOR SUPPLIES	146.19	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00108
	AIR COMPRESSOR SET UP	824.07	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00273
		1,082.08	*VENDOR TOTAL					
MEAD LUMBER YANKTON	SEALANT	16.98	REP. & MAINT. - BUILDING	201.201.223		Frick		732 00409
	CONCRETE FORMS	79.96	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		732 00011
	RIVERSIDE SHELTER REPAIR	1,818.06	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00148
	CEMENT	52.06	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00225
		1,967.06	*VENDOR TOTAL					
MED VET INTERNATIONAL	SHARPS CONTAINERS	412.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		732 00141
MENARDS YANKTON SD	DRUM FAN	149.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		732 00427
	BATTERIES, EPOXY	18.58	REP. & MAINT. - PLANT	601.601.221		Chytka		732 00112
	MAGNET	8.29	REP. & MAINT. - EQUIPMEN	101.111.221		Erickson		732 00407

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PARK SUPPLIES	22.05	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00360
	PARK BENCH REPAIR	43.56	REP. & MAINT. - BUILDING	201.201.223		Eskens		732 00369
	FOUNTAIN TREATMENT	79.96	CHEMICALS & GASES	201.201.240		Frick		732 00012
	SHOP SUPPLIES	21.95	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00400
	DIGESTER RUBBER ROOF REP	352.92	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00150
	COVID BARRIER	284.01	COVID EXPENSE	101.125.255		Homstad		732 00078
	ELECTRICAL SUPPLIES	26.51	REP. & MAINT. - BUILDING	101.125.223		Homstad		732 00129
	FLOWERS	47.76	AGRICULTURAL SUPPLIES	201.201.241		Kortan		732 00013
	PARK SUPPLIES	27.43	REP. & MAINT. - BUILDING	201.201.223		Kortan		732 00292
	MULCH	44.88	AGRICULTURAL SUPPLIES	201.201.241		Kortan		732 00392
	AIR COMPRESSOR FITTING	0.77	REP. & MAINT. - PLANT	611.611.221		McClennen		732 00375
	AIR COMPRESSOR FITTINGS	38.96	REP. & MAINT. - PLANT	611.611.221		McClennen		732 00393
	AIR FILTERS	168.95	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00046
	CHEMICAL DISPENSER	17.36	COVID EXPENSE	101.125.255		Miles		732 00164
	SUPPLIES	17.18	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00229
	EVIDENCE BAGS	9.99	SPECIAL ACCOUNT - DETECT	101.111.266		O'Farrell		732 00237
	MOP	20.97	JANITORIAL SUPPLIES	601.601.236		Peterson		732 00274
	WEED KILLER	42.99	AGRICULTURAL SUPPLIES	601.601.241		Peterson		732 00325
	CLEANING SUPPLIES	12.66	JANITORIAL SUPPLIES	601.601.236		Peterson		732 00326
	BATTERIES	39.83	OFFICE SUPPLIES	101.123.232		Potts		732 00086
	CLEANING SUPPLIES	41.28	JANITORIAL SUPPLIES	601.601.236		Schantz		732 00378
	DRAINAGE KIT	17.86	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00163
	BATTERIES	15.99	OFFICE SUPPLIES	201.201.232		Vanwinkle		732 00233
	CEDAR POST	11.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00234
	PARK SUPPLIES	86.60	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00266
	POST	0.28	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00267
	PARK SUPPLIES RETURN	0.78CR	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00268
	PARK SUPPLIES RETURN	374.90CR	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00285
	PARK SUPPLIES	374.90	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00296
	FAUCET/HOSE SERTOMA	57.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00330
		1,727.77	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	NUTRIENT TESTING	181.84	PROFESSIONAL SERVICES	611.611.202		Hanson		732 00322
MIDWEST TIRE AND MUFFL								
	GATOR REPAIR	165.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00131
	FOUR WHEEL ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		732 00127
	BELT	71.00	GARAGE PARTS	801.801.249		Potts		732 00352
	TIRE	32.00	REP. & MAINT. -VEHICLES	101.127.222		Ryken		732 00241
		350.35	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	MOWER SUPPLIES	91.71	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00419
NATIONAL LEAGUE OF CIT								
	MEMBERSHIP DUES	1,563.00	MEMBERSHIP DUES	101.101.261		Bailey		732 00413

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NIKE.COM								
	COMPROMISED CARD	15.99CR	RECREATION SUPPLIES	203.203.242		Orr		732 00024
	COMPROMISED CARD CHARGE	76.24	RECREATION SUPPLIES	203.203.242		Orr		732 00145
	COMPROMISED CARD CHARGE	80.99	RECREATION SUPPLIES	203.203.242		Orr		732 00152
		141.24	*VENDOR TOTAL					
NORTHERN TOOL EQUIP								
	SAFETY CONES	407.75	REP. & MAINT. - BUILDING	201.201.223		McHenry		732 00363
NORTHTOWN AUTOMOTIVE								
	REPAIRS	230.00	GARAGE PARTS	801.801.249		Kulhavy		732 00390
OLSONS PEST TECHNICIAN								
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		732 00445
ONE SOURCE THE BACKGRO								
	PRE EMPLOYMENT	49.00	PROFESSIONAL SERVICES	101.102.202		Bailey		732 00282
OREILLY AUTO PARTS 32								
	PARTS	7.13	GARAGE PARTS	801.801.249		Kulhavy		732 00060
	ROCKER SWITCH	14.98	GARAGE PARTS	801.801.249		Kulhavy		732 00205
	BULBS	7.18	GARAGE PARTS	801.801.249		Kulhavy		732 00227
	LINK KIT	23.44	GARAGE PARTS	801.801.249		Kulhavy		732 00243
	ROTOR AND PADS	86.88	GARAGE PARTS	801.801.249		Kulhavy		732 00255
	SPARK PLUG	29.94	GARAGE PARTS	801.801.249		Kulhavy		732 00334
	LED WORK LIGHT	62.98	GARAGE PARTS	801.801.249		Kulhavy		732 00387
	LED WORKLIGHT	31.49	GARAGE PARTS	801.801.249		Kulhavy		732 00447
		264.02	*VENDOR TOTAL					
OUTREACH MARKETING								
	HAND SANITIZER DISPENSER	191.26	COVID EXPENSE	101.114.255		Kurtenbach		732 00106
	HAND SANITIZER DISPENSER	191.26	COVID EXPENSE	101.114.255		Kurtenbach		732 00364
		382.52	*VENDOR TOTAL					
PAYPAL DIGITALOUTL EB								
	WEBCAMS	107.85	COVID EXPENSE	101.105.255		Johnson		732 00321
PAYPAL EBAY US								
	HEADSETS	91.44	COVID EXPENSE	101.105.255		Johnson		732 00303
PAYPAL GOSCOMA								
	MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.102.261		Bailey		732 00259
PAYPAL HELLOLEMON EBA								
	WEBCAMS	38.99	COVID EXPENSE	101.105.255		Johnson		732 00304
PAYPAL JAYDENS EBAY J								
	WEBCAMS	37.50	COVID EXPENSE	101.105.255		Johnson		732 00310

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL MARCOR929 EBAY	WEBCAMS	40.00	COVID EXPENSE	101.105.255		Johnson		732 00305
PAYPAL PCELECTRONI EB	WEBCAMS	159.96	COVID EXPENSE	101.105.255		Johnson		732 00301
PAYPAL SCAH SCBT	COVID-ISOPROPYL ALCOHOL	117.95	COVID EXPENSE	101.114.255		Kurtenbach		732 00025
PFS HEALTHWORKS	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00051
	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		732 00052
	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00246
	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00247
	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00248
	DOT RANDOM TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		732 00249
	DOT RANDOM TESTING	63.00	PROFESSIONAL SERVICES	101.123.202		Bailey		732 00388
		252.00	*VENDOR TOTAL					
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		732 00242
POSTAGEINK COM	SALES TAX REFUND ON INK	10.08CR	OFFICE SUPPLIES	101.104.232		Yardley		732 00149
	POSTAGE METER INK	165.08	OFFICE SUPPLIES	101.104.232		Yardley		732 00155
		155.00	*VENDOR TOTAL					
PP HKP	WEAPONS PARTS	424.19	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		732 00154
PROVANTAGE	PLOTTER SUPPLIES	219.50	OFFICE SUPPLIES	101.122.232		Yonke		732 00087
	PLOTTER SUPPLIES	389.50	OFFICE SUPPLIES	101.122.232		Yonke		732 00098
		609.00	*VENDOR TOTAL					
QUILL CORPORATION	COVID EXPENSE-PPE	19.56	COVID EXPENSE	101.142.255		Schmidt		732 00045
	COVID-CLEANING SUPPLIES	4.46	COVID EXPENSE	101.142.255		Schmidt		732 00139
		24.02	*VENDOR TOTAL					
RAPID CITY JOURNAL	NEWSPAPER SUBSCRIPTION	374.99	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		732 00067
REDI TOWING	POLICE TOW-INVESTIGATION	177.00	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		732 00107
RIVERSIDE HYDRAULICS,	HYDRAULIC HOSE	68.13	GARAGE PARTS	801.801.249		Jensen		732 00022
	O-RINGS	4.45	GARAGE PARTS	801.801.249		Jensen		732 00380
	REPAIR CYLINDER	402.15	GARAGE PARTS	801.801.249		Jensen		732 00384

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,	HYDRAULIC HOSE	59.35	GARAGE PARTS	801.801.249		Kulhavy		732 00002
	PIVOT CYLINDER FOR PLOW	652.80	GARAGE PARTS	801.801.249		Kulhavy		732 00009
		1,186.88	*VENDOR TOTAL					
RIVERSIDE TECHNOLOGIES	HOUSING LAPTOPS	2,118.00	EQUIPMENT	101.105.350		Johnson		732 00026
ROYAL SPORT SHOP	ENGRAVING	18.32	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		732 00420
SANITATION PRODUCTS IN	SWEEPER PARTS, BELT	3,139.20	GARAGE PARTS	801.801.249		Kulhavy		732 00288
SHERWIN WILLIAMS 70301	SECONDARY DIGESTER PAINT	687.81	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00235
	PAINT SUPPLIES-HYDRANTS	74.69	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00244
	PAINT (KITCHEN)	13.51	REP. & MAINT. - BUILDING	101.141.223		Miles		732 00320
	HR OFFICE REMODEL	13.51	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00362
	RIVERSIDE PARK	72.45	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		732 00084
		861.97	*VENDOR TOTAL					
SHOPBLT.COM	EVIDENCE LABELS	52.63	OFFICE SUPPLIES	101.111.232		O'Farrell		732 00379
SIGN RESEARCH FOUNDATI	CONTINUING EDUCATION	20.00	CONFERENCE & MEETINGS	101.106.265		Mingo		732 00083
SMARTSIGN	SIGNS	270.92	ROAD MATERIALS	101.123.239		Potts		732 00224
SOUTH DAKOTA MAGAZINE	BOOK	14.95	BOOKS	101.142.340		Schmidt		732 00265
SP WHITMEYERS DISTIL	COVID - HAND SANITIZER	102.16	COVID EXPENSE	101.114.255		Kurtenbach		732 00238
SQ MEAD CULTURAL EDUC	PINE STREET BRIDGE	30.00	OFFICE SUPPLIES	101.122.232		Goeden		732 00355
SQ MW TOWING & AUTOMO	POLICE TOW-INVESTIGATION	138.70	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		732 00100
SQ THE COLLISION CENT	2015 CHEVY PICKUP REPAIR	2,403.74	REP. & MAINT. -VEHICLES	601.601.222		Robinson		732 00058
STREAMLIGHT - ECOMM	FLASHLIGHT PARTS	33.17	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		732 00072

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1								
	CUSHMAN REPAIR	34.07	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		732 00245
	KABOTA REPAIR	21.53	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		732 00371
	CABIN AIR FILTER	27.55	GARAGE PARTS	801.801.249		Jensen		732 00395
	TAILGATE HANDLE	47.99	REP. & MAINT. -VEHICLES	601.601.222		Robinson		732 00001
		131.14	*VENDOR TOTAL					
TACO JOHNS 9959								
	TRAVEL EXPENSE	17.81	TRAVEL EXPENSE	101.111.263		Brandt		732 00206
TESSMAN COMPANY SIOUX								
	PETUNIA FEED	371.78	AGRICULTURAL SUPPLIES	201.201.241		Kortan		732 00230
THE CORNER								
	FUEL FOR 3 YPD VEHICLES	76.78	TRAVEL EXPENSE	101.111.263		Brandt		732 00228
THE UPS STORE #6716								
	LAMINATING SIGN	9.59	COVID EXPENSE	101.106.255		Goeden		732 00396
	WET TEST SHIPPING	393.13	PROFESSIONAL SERVICES	611.611.202		Hanson		732 00450
	POSTAGE	22.70	POSTAGE	201.201.231		McHenry		732 00142
		425.42	*VENDOR TOTAL					
THOMSON WEST TCD								
	BOOKS	219.26	BOOKS	101.142.340		Schmidt		732 00458
TRACTOR-SUPPLY-CO #026								
	SUPPLIES	12.99	REP. & MAINT. - BUILDING	201.201.223		Kortan		732 00280
TRK HOSTING								
	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		732 00287
TRUCK TRAILER SALES &								
	THERMOSTAT	67.97	GARAGE PARTS	801.801.249		Jensen		732 00057
	SENSOR	67.20	GARAGE PARTS	801.801.249		Jensen		732 00070
		135.17	*VENDOR TOTAL					
U.S. PLASTIC CORPORATI								
	BIOSOLIDS SLUDGE BOTTLES	154.32	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		732 00211
UBAMBOOKS								
	SHIPPING	20.38	POSTAGE	101.142.231		Raiche		732 00041
	BOOKS	272.68	BOOKS	101.142.340		Raiche		732 00042
		293.06	*VENDOR TOTAL					
UNITED LABORATORIES IN								
	MAINTENANCE SUPPLIES	1,744.02	REP. & MAINT. - PLANT	611.611.221		Hanson		732 00004
USPS PO 4698100078								
	EVIDENCE TO SDHL POSTAGE	26.35	POSTAGE	101.111.231		Parker		732 00027
	EVIDENCE POSTAGE TO SDHL	15.10	POSTAGE	101.111.231		Parker		732 00209
	EVIDENCE POSTAGE TO SDHL	14.65	POSTAGE	101.111.231		Parker		732 00307

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USPS	PO 4698100078							
	EVIDENCE POSTAGE TO SDHL	13.90	POSTAGE	101.111.231		Parker		732 00329
	EVIDENCE POSTAGE TO SDHL	9.60	POSTAGE	101.111.231		Parker		732 00389
	EVIDENCE POSTAGE TO SDHL	11.70	POSTAGE	101.111.231		Parker		732 00436
		91.30	*VENDOR TOTAL					
UTILITY EQUIPMENT COMP	PIPE LOCATOR	8,130.00	EQUIPMENT	602.602.350		Robinson		732 00077
VASTBROADBAND-VEXUS								
	PHONE - ACCT 003543701	52.93	TELEPHONE	101.102.271		Yardley		732 00166
	PHONE - ACCT 003543701	106.05	TELEPHONE	101.104.271		Yardley		732 00167
	PHONE - ACCT 003543701	12.95	TELEPHONE	101.105.271		Yardley		732 00168
	PHONE - ACCT 003543701	49.17	TELEPHONE	101.106.271		Yardley		732 00169
	PHONE - ACCT 003543701	20.65	TELEPHONE	101.111.271		Yardley		732 00170
	PHONE - ACCT 003543701	66.54	TELEPHONE	101.114.271		Yardley		732 00171
	PHONE - ACCT 003543701	98.96	TELEPHONE	101.122.271		Yardley		732 00172
	PHONE - ACCT 003543701	38.01	TELEPHONE	101.123.271		Yardley		732 00173
	PHONE - ACCT 003543701	42.27	TELEPHONE	101.142.271		Yardley		732 00174
	PHONE - ACCT 003543701	146.75	TELEPHONE	201.201.271		Yardley		732 00175
	PHONE - ACCT 003543701	21.26	TELEPHONE	202.202.271		Yardley		732 00176
	PHONE - ACCT 003543701	138.78	TELEPHONE	203.203.271		Yardley		732 00177
	PHONE - ACCT 003543701	86.77	TELEPHONE	601.601.271		Yardley		732 00178
	PHONE - ACCT 003543701	12.95	TELEPHONE	611.611.271		Yardley		732 00179
	PHONE - ACCT 003543701	20.65	TELEPHONE	637.637.271		Yardley		732 00180
	PHONE - ACCT 003543701	1.99	TELEPHONE	101.102.271		Yardley		732 00181
	INTERNET - ACCT 00050730	870.98	INTERNET ACCESS	101.105.270		Yardley		732 00182
	PHONE - ACCT 014989401	119.22	TELEPHONE	101.102.271		Yardley		732 00185
	PHONE - ACCT 014989401	306.78	TELEPHONE	101.104.271		Yardley		732 00186
	PHONE - ACCT 014989401	32.76	TELEPHONE	101.105.271		Yardley		732 00187
	PHONE - ACCT 014989401	122.60	TELEPHONE	101.106.271		Yardley		732 00188
	PHONE - ACCT 014989401	32.34	TELEPHONE	101.111.271		Yardley		732 00189
	PHONE - ACCT 014989401	94.26	TELEPHONE	101.114.271		Yardley		732 00190
	PHONE - ACCT 014989401	189.15	TELEPHONE	101.122.271		Yardley		732 00191
	PHONE - ACCT 014989401	65.89	TELEPHONE	101.123.271		Yardley		732 00192
	PHONE - ACCT 014989401	85.91	TELEPHONE	101.142.271		Yardley		732 00193
	PHONE - ACCT 014989401	229.90	TELEPHONE	201.201.271		Yardley		732 00194
	PHONE - ACCT 014989401	33.31	TELEPHONE	202.202.271		Yardley		732 00195
	PHONE - ACCT 014989401	217.42	TELEPHONE	203.203.271		Yardley		732 00196
	PHONE - ACCT 014989401	135.95	TELEPHONE	601.601.271		Yardley		732 00197
	PHONE - ACCT 014989401	25.47	TELEPHONE	611.611.271		Yardley		732 00198
	PHONE - ACCT 014989401	38.09	TELEPHONE	637.637.271		Yardley		732 00199
	PHONE - ACCT 014989401	1.99	TELEPHONE	101.104.271		Yardley		732 00200
		3,518.70	*VENDOR TOTAL					
VCN YANKTONRODCTR	PUBLISHING	62.50	PUBLISHING	101.106.211		Bies		732 00283
VIDDLER INC	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		732 00251

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISTAPR	VISTAPRINT.COM OFFICE SUPPLIES	127.44	OFFICE SUPPLIES	101.142.232		Raiche		732 00208
VZWRSS MY VZ VB P	INTERNET ACCESS	58.44	INTERNET ACCESS	101.105.270		Johnson		732 00016
	INTERNET ACCESS	80.01	INTERNET ACCESS	101.105.270		Johnson		732 00021
	INTERNET ACCESS	0.01	INTERNET ACCESS	101.105.270		Johnson		732 00023
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		732 00034
	INTERNET ACCESS	786.64	INTERNET ACCESS	101.105.270		Johnson		732 00035
		1,005.12	*VENDOR TOTAL					
WAL-MART #1483	SHOP SUPPLIES	13.44	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00140
	COVID - HAND SANITIZER	14.92	COVID EXPENSE	101.114.255		Kurtenbach		732 00405
	CLEANING STONE SUPPLIES	139.09	REP. & MAINT. - EQUIPMEN	621.621.221		McHenry		732 00411
	OFFICE SUPPLIES	13.64	OFFICE SUPPLIES	101.111.232		Parker		732 00010
	OFFICE SUPPLIES	8.51	OFFICE SUPPLIES	101.111.232		Parker		732 00324
		189.60	*VENDOR TOTAL					
WALMART.COM AY	RUBBER BANDS	6.06	OFFICE SUPPLIES	101.104.232		Yardley		732 00116
	HEADSET	179.95	COVID EXPENSE	101.104.255		Yardley		732 00117
	PHONE CORD	4.44	OFFICE SUPPLIES	101.104.232		Yardley		732 00118
	2 PHONES	101.36	OFFICE SUPPLIES	101.104.232		Yardley		732 00119
		291.81	*VENDOR TOTAL					
WALMART.COM AZ	CALCULATOR RIBBON	25.98	OFFICE SUPPLIES	101.104.232		Yardley		732 00336
WATCHGUARD VIDEO	WATCHGUARD SUPPLIES	211.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		732 00095
WM SUPERCENTER #1483	SHOP SUPPLIES	21.60	REP. & MAINT. - BUILDING	201.201.223		Gleich		732 00377
	TELEPHONE CORD	4.65	OFFICE SUPPLIES	101.106.232		Goeden		732 00239
	THREE STEP STOOL	59.68	OFFICE SUPPLIES	201.201.232		Larson		732 00204
	OFFICE SUPPLIES	96.12	OFFICE SUPPLIES	203.203.232		McHenry		732 00311
	RECREATION SUPPLIES	58.91	RECREATION SUPPLIES	203.203.242		Orr		732 00381
	FRIDGE BULB	1.24	REP. & MAINT. - BUILDING	203.203.223		Wattier		732 00203
	RECREATION SUPPLIES	31.55	RECREATION SUPPLIES	203.203.242		Wattier		732 00294
		273.75	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	PRE EMPLOYMENT PHYSICALS	110.00	PROFESSIONAL SERVICES	208.208.202		Bailey		732 00299
	PRE EMPLOYMENT PHYSICALS	245.00	PROFESSIONAL SERVICES	601.601.202		Bailey		732 00300
		355.00	*VENDOR TOTAL					
YANKTON WINNELSON CO	POOL PARTS	28.15	REP. & MAINT. - BUILDING	202.202.223		Frick		732 00128
	TOILET REPAIR KIT	80.00	REP. & MAINT. - BUILDING	201.201.223		Frick		732 00376

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO								
	GARDEN HOSE	5.66	REP. & MAINT. - BUILDING	101.125.223		Miles		732 00109
	BOWL GASKET	10.40	REP. & MAINT. - BUILDING	101.127.223		Ryken		732 00366
		124.21	*VENDOR TOTAL					
YANKTONMEDIAINC								
	CLASSIFIED AD	130.65	OFFICE SUPPLIES	101.123.232		Bailey		732 00271
	CLASSIFIED AD	240.10	SUBSCRIPTIONS & PUBLICAT	101.142.235		Bailey		732 00365
		370.75	*VENDOR TOTAL					
YKT JANITORIAL & DT SC								
	JANITORIAL SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		Miles		732 00102
	JANITORIAL SUPPLIES	42.00	JANITORIAL SUPPLIES	101.125.236		Miles		732 00114
	JANITORIAL SUPPLIES	127.50	JANITORIAL SUPPLIES	101.125.236		Miles		732 00298
	PAPER PRODUCTS	16.50	JANITORIAL SUPPLIES	101.141.236		Miles		732 00308
	36" DUST MOP	63.20	JANITORIAL SUPPLIES	601.601.236		Robinson		732 00316
		338.70	*VENDOR TOTAL					
ZOOM.US								
	ONLINE MEETING PLATFORM	15.96	PROFESSIONAL SERVICES	101.111.202		Foote		732 00138
1 OFFICE SOLUTION								
	CD'S-PINE STREET BRIDGE	10.05	OFFICE SUPPLIES	101.122.232		Goeden		732 00264
	SPIRAL NOTE PADS	11.88	OFFICE SUPPLIES	101.111.232		Harris		732 00044
	OFFICE SUPPLIES	116.09	OFFICE SUPPLIES	201.201.232		Kortan		732 00096
	EVIDENCE POSTAGE TO SDHL	15.25	POSTAGE	101.111.231		Parker		732 00315
	RIBBON FOR CREDIT CARD	20.00	OFFICE SUPPLIES	637.637.232		Potts		732 00337
	SMALL INK CARTRIDGE	60.40	OFFICE SUPPLIES	101.123.232		Robb		732 00065
	CHAIR CASTERS	57.00	OFFICE SUPPLIES	101.123.232		Robb		732 00123
		290.67	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	91,258.55							

RECORDS PRINTED - 000458

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	31,689.54
201	PARKS AND RECREATION	14,096.94
202	HUETHER FAMILY AQUATICS CTR	441.72
203	SUMMIT ACTIVITY CENTER	8,492.92
204	MARNE CREEK	746.75
208	911/DISPATCH	261.56
211	LODGING SALES TAX	199.00
601	WATER OPERATION	7,842.51
602	WATER RENEWAL/REPLACEMENT	8,130.00
611	WASTE WATER OPERATION	7,857.50
621	CEMETERY OPERATION	332.93
631	SOLID WASTE	205.50
637	JOINT POWER	490.74
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	461.12
801	CENTRAL GARAGE	8,089.82
TOTAL ALL FUNDS		91,258.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	91,258.55
TOTAL ALL BANKS		91,258.55

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

DATE APPROVED BY

.....

.....

SUICIDE PREVENTION MONTH

WHEREAS, suicide is a preventable public health problem. By knowing how to start the conversation, listen, and provide support to someone in need, we can save lives; and

WHEREAS, in 2019, South Dakota had the second highest number of suicides ever reported in the State; and

WHEREAS, in 2019, 23.1% of high school students in South Dakota reported that they had seriously considered suicide; and

WHEREAS, every year thousands of individuals die by suicide, leaving behind their friends and family members to navigate the tragedy of loss. In many cases, friends and families affected by a suicide loss (often called “suicide loss survivors”) are left in the dark. Too often the feelings of shame and stigma prevent them from talking openly; and

WHEREAS, we all can be the one to help prevent suicide by learning the five action steps: asking the question, keeping them safe, be there, help them connect, and follow up.

NOW, THEREFORE, I, Nathan V Johnson, Mayor of the City of Yankton, together with the City Commission, do hereby proclaim September as **SUICIDE PREVENTION MONTH** in the City of Yankton, South Dakota, to raise public awareness, as well as to increase knowledge of the efforts that have been and are being made to prevent suicides in the State of South Dakota as well as across our nation.



Mayor Nathan V Johnson

September 14, 2020

Finance Officer Al Viereck

September 14, 2020

PROCLAMATION

WELCOME WEEK

WHEREAS, this week, we celebrate Welcoming Week as a way of creating home together with communities around the world. Welcoming Week is about bringing neighbors together across lines of difference to build relationships and work together on shared goals; and

WHEREAS, Yankton is home to people of all backgrounds, including those who were not born here, but now call it home. Yankton's success depends on making sure that all residents feel welcome. New residents are a vital part of our community, along with our long-time residents, bringing ideas, starting businesses, serving in civic roles, working in critical industries, and contributing to the vibrant diversity that we value; and

WHEREAS, it is time to come together and build communities where every resident has the opportunity to thrive and contribute. By fostering a welcoming environment for all—we enhance the City of Yankton's health, economic prosperity, and well-being for current and future generations.

NOW, THEREFORE, I, NATHAN V JOHNSON, MAYOR OF YANKTON, SOUTH DAKOTA, do proclaim the week of September 12, 2020 as Welcome Week in Yankton, South Dakota. I call upon all citizens, community agencies, religious organizations, and businesses to make the City of Yankton a more welcoming place for new and long-term residents.

Nathan V Johnson, Mayor 9/14/2020
Date

Al Viereck 09/14/2020
Date



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 55, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 14, 2020, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

We are very pleased to report that the newly reconstructed Crosswind Runway 2/20 at Chan Gurney Airport is completed and open for use. You may remember that we received 100 percent grant from the Federal Aviation Administration and CARES Act to fund the \$2,737,000 project. It was a very competitive application process and Yankton was fortunate to be awarded the 100 percent grant. The project was originally planned for construction in 2021 using a standard funding formula that would have included local match. The City Commission will see a future agenda item to close out the project.



We are now within the 75-day window for placement of temporary signs for the November 3rd general election. Signs could be placed beginning on August 20th and must be removed after November 10th. Staff works with candidates, political parties, and ballot measure proponents and opponents to help plan placement for their signage and share information about sign regulations. Efforts will continue throughout the election season to monitor signage, work to educate candidates, supporters, and the general public, as well as remove signage from the public right-of-way and public property as needed.

2) Library Update

September is National Library Card Sign-Up Month. It is a time to celebrate all that the library can offer to its card holders. Each Friday we will be featuring some familiar faces on our Facebook page. They will share why they love their library and encourage others to get a library card. The library is also coordinating an Around-Town Scavenger Hunt through the month of September. We have reached out

to some businesses and organizations in town to help us out with this fun activity. Participants will get a list of clues from the library that will direct them to different locations in town. There they will find letters that will help them to unscramble the mystery phrase. We had great responses and support from several businesses in town and it was fun to partner with them to offer a fun and free activity for everyone in the community!

Since the library's closure in March, we have tried to kindly ask folks to hang onto their used book donations as our small storage space began bursting at the seams! The Friends of the Library group jumped into action and figured out a way to offer an outdoor pop-up book sale. The first sale was on Saturday, August 22 with additional sales on Saturday, September 5 and Saturday, September 19. These sales are helping us to reclaim some space in our storage area (as the donations keep coming!), raise some money for the Friends and help to get even more inexpensive reading materials out into the community! Our Friends of the Library are such great supporters of the library and we appreciate all they do!

3) Fire Department Update

The Yankton Fire Department would like to inform the Commission of the following postponements and cancellations due to the COVID 19 pandemic. Annual fire prevention classroom visits to area schools have been postponed to sometime in the second semester of the school session. The following events have been cancelled for 2020: annual pancake feed and annual Fire Prevention Week open house. We are planning other ways to get our fire prevention message out to the public this year. Stay tuned for further announcements regarding this. We have also cancelled our annual YFD Retiree's Dinner and our Employer Appreciation Dinner. Alternate plans have been made to express our appreciation to these groups.

4) Police Department Update

Yankton Police Department personnel continues to participate with Zoom meetings for the Covid-19 Task Force on Mondays. Zoom meetings for this week also include Equitable Policing as well as Covid-19 Testing for first responders.

Monthly meetings continue between Yankton Police Department and the State's Attorney.

Chief Harris is involved in the Connecting Cultures Zoom meetings. They have divided the group into 3 committees, Education, Advocacy, and Celebration. These committees will meet monthly and the entire group will meet quarterly.

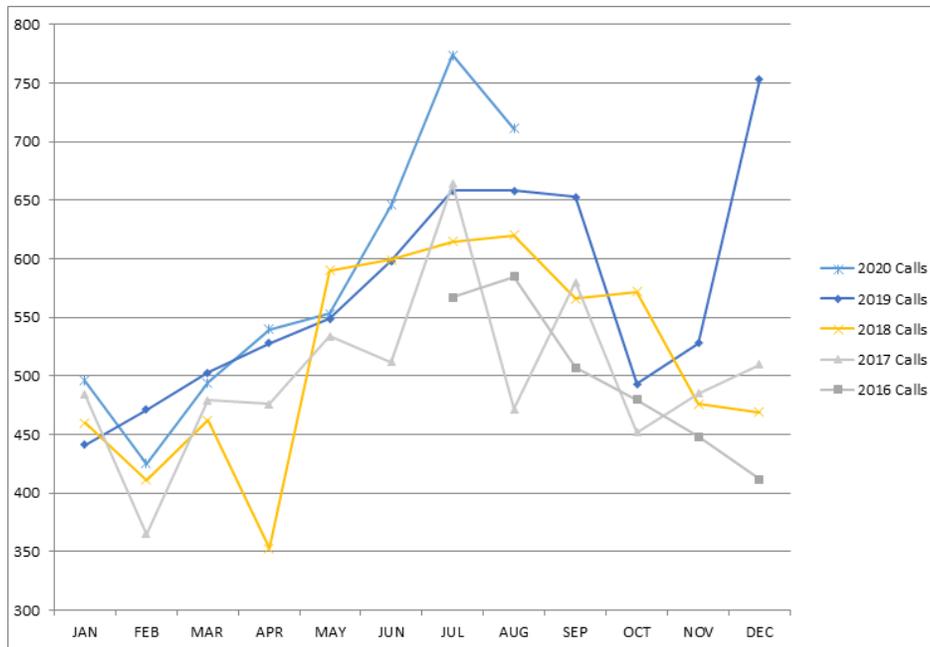
5) Parks and Recreation Department Update

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

6) Information Services Department Update

We are continuing to experience performance issues with the new P-25 police radio site. Testing to date has identified issues including: the licensed ERP (effective radiated power) is only one-half of the old site, an issue with padding on the receive side of the site, high level of floor noise on the new P-25 site that does not exist on the old EDACs site and a potential issue with the tower top amplifier. The contractor did in the field side by side comparisons between the old EDACs site and the new P-25 site. Based on those performance differences we have converted back to using the old site until the issues are resolved with the new equipment.

August 911 call continue to run well above normal. Emergency calls year to date are up just over 5%. Roughly 84% of the incoming 911 calls are from wireless. This figure is up about 4% over 2019.



7) Public Works Department Update

Street Department crews have been preparing the milled surface on 29th Street, from Douglas to Belmont, for an asphalt overlay.

The Household Hazardous waste event will be held at the City of Yankton Transfer Station on October 17th from 9:00 am to 1:00 pm. There will be a \$10 per vehicle fee to participate in the event.

The City of Yankton was recently awarded a 2021 Preliminary Engineering Bridge Improvement Grant by the Transportation Commission of the South Dakota Department of Transportation. The grant amount is approximately \$29,200. Once agreement documents are received, they will be presented on a future agenda.

The Huether Family Aquatics Center

Block work continues on the bathhouse. The contractor is currently working on the interior walls. Roof truss installation, on the concessions, will start the week of September 7th. Approximately two-thirds of the walls for the competition pool have been completed. The remaining walls are scheduled to be poured yet this week or early in the week of September 14th. The Memorial Park sidewalk/trail, which is located outside of the chain linked fence area, has been installed and is open to the public.

Riverside Drive from Green Street to Broadway Avenue

All underground utilities have been installed. Despite some of the unknowns associated with being in an older part of town, there were minor conflicts with installing the underground utilities. When the last sewer service was being installed, it was discovered that the water main needed to be adjusted to be able to install the sewer service to proper grade. With the newly installed water and sanitary sewer, each residence now has individual service lines to the water main and sanitary sewer main instead of shared or common service lines. About half of the base course, for the remainder of the project, has been installed. Contractor will focus on placing the remaining base and will be scheduling the concrete contractor to install curb and gutter.

12th Street and Pine Street Reconstruction

Project has been completed and is on the agenda for commission acceptance.

21st Street Sidewalk

City staff is working on a construction package to complete sidewalk on the north side of the Yankton Middle School, from the east parking lot approach to Burleigh Street. It is estimated that the construction cost will be below the bid limit and therefore the City will take quotes to get a contract in place to complete the project

8) Finance Department Update

Finance is preparing the city levy for property taxes as part of the budget ordinance. In addition, delinquent special assessments will be certified to the county auditor by the end of September.

The City of Yankton's procurement card (P-Card) program has been in effect through the National League of Cities (NLC) and BMO Financial Group since 2012. The program has helped streamline the purchasing process through the company's online Spend Dynamics website and has allowed employees and supervisors to manage their departmental purchases 24/7. In addition, all p-card receipts are now virtually scanned and attached to each p-card transaction within the website. BMO Financial also provides an annual rebate program based on the volume of purchases made during their fiscal year beginning September and ending August of each year. For their fiscal year 2019-2020, the City of Yankton has spent \$962,534.98 earning a 0.70% rebate worth \$6,737.74.

9) Environmental Services Department Update

SJ Louis has completed the punch list items for the gravity sewer project. Bartlett and West completed the notification of project completion and has sent the document to SJ Louis for processing. Bartlett and West have also sent a change order to SJ Louis to be processed. This change order does not include several items SJ Louis has requested or final liquidated damages. This should start the negotiation process for a final change order, payment and liquidated damages.

The wastewater treatment staff continues to work with HDR on the condition assessment. Staff has been meeting with HDR to conduct onsite evaluations of the facility. Staff at the wastewater facility continue to have issues with the Digester building. This includes the roof, floating covers, interior plumbing and piping, and the boilers. Staff will continue to look for a long-term solution for the needed repairs or replacement of equipment for that building.

Staff is preparing for the upcoming biosolids application process. The new bid limits will not require the City to bid out the application process. Staff will be sending out request for quotes for the biosolids application. This is different than years past when a bid process was used.

10) Human Resources & Employee Engagement Department Update

The contract with Kronos has been signed and they are getting their implementation team put together. It takes Kronos about 30 days to get their team together then we will have a game plan for conversion.

The library has added three part-time circulation assistants to help manage the workload. These 3 will all start this week.

The Parks department has officially selected Les Kirchner to be the Senior Grounds Maintenance Worker. Les has been with the City for 12 years and came from the Water Department.

Adam Haberman, Corey Potts and Corey Pospisil have wrapped up interviews for 2 Sanitation Truck Operators. Selections and offers were made and accepted. Public Works will be fully staffed after this.

The Police Department is in need of officers. HR is working with Chief Harris to have two selection pools for Certified Officers and non-Certified Officers. They are currently posted on the City's website. Corey is looking into digital job boards as well, such as InDeed.

The Employee Committee had its annual summer picnic. Although it looked very different, I have heard good things. A 3-piece chicken dinner from Pizza Ranch, chocolate chip cookies and water were delivered to the different locations of our employees by members of our employee committee. This added the best personal touch we could have at the moment.

The Health Insurance Committee will be making its recommendation(s) to the City Manager by the end of the week. They have worked hard to answer as many questions as were fielded to them by other employees and have really dug in with Midwest Benefits to have the quoted providers sharpen their pencil for the best deals.

11) Monthly reports

Salary and Building 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

The SAC has created an operations plan to coincide with Yankton School District operations. The SAC operation, which is located in a shared facility with the Yankton School District, is working under two goals:

1) safety of everyone- staff and patrons.

2) Help in the effort to have in-school classes during the entire 2020-2021 school year.

We continue to monitor pandemic data in the county, monitor YSD in-school operations, and will adjust plans accordingly. The facility will not be able to go back to what everyone knew as “normal” operations until the Yankton School District is able to sustain in-school classes for the foreseeable future. We hope this can be in the current school year of 2020-2021, but realize this may not happen until future school years.

This operation plan will not only include memberships to the recreation facility, but will also include all city/community activities such as leagues, concerts, meetings, other rentals, etc.

There will be no rentals through December 31, 2020. In October, as the first quarter of school is coming to a close, all plans will be re-evaluated based on case history and other significant health incidents.

- **SAC member attendance for August 15 – 31– 690 visits**
(2019- 1,804 visits, 2018- 2,457 visits, 2017- 2,466 visits, 2016- 2,325 visits)
- **New Members Joined– 4**
(2019- 42 people, 2018- 73 new members, 2017- 21 people, 2016- 21 people)
- **Great Life Check-Ins- 273**
 - August 16: 10
 - August 17: 27
 - August 18: 22
 - August 19: 8
 - August 20: 25
 - August 21: 18
 - August 22: 14
 - August 23: 9
 - August 24: 26
 - August 25: 23
 - August 26: 8
 - August 27: 14
 - August 28: 23
 - August 29: 9
 - August 30: 10
 - August 31: 27

Capital Building Rentals

- **Days Rented – 1 Date**

Park Shelter Rentals

- Riverside- 7 Rentals
- Memorial – 0 Rentals
- Westside – 0 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

PARKS

Les Kirchner, from the Water Department, was hired to be the Senior Grounds Maintenance Worker-Parks. Les started on August 31.

The fountain was removed from Westside Park as the water level in the pond dropped to a very low level. The artesian well is flowing no water at this time due to the dry conditions and the amount of irrigating being done by farmers to the north and west of Yankton. The Parks Department will work with the Water Department to use a fire hydrant and hose to fill the pond back up now that cooler weather has arrived. In past years, the artesian well begins to flow again in the middle of September or towards the beginning of October. We will keep the situation monitored.

Concrete trail work was done on the south side of Fantle Memorial Park. A trail was installed leading from the southeast parking lot curb cut to the comfort station on the south side. This was formerly a half dirt – half gravel trail that the park's garbage truck used to drive into the park. Also, the sidewalk around the comfort station was replaced and sloped away from the building to help with drainage around the building. The sidewalk patio on the south side of the comfort station was replaced and the dirt levels around the sidewalks and patio were raised to try to eliminate low spots where water stood and created mud holes in the past. Also, the area where the trails meet to the west of the comfort station was expanded to allow for the park's trash truck to drive and turn on the trails without falling off of the trail and creating low spots that turn into mud holes. The asphalt trail from the monument area to the comfort station and from the comfort station to the south concrete sidewalk will be the next area of trail replacement that will take place in 2021.

The Parks Department is working with a contractor to have 415 feet of concrete trail added to Westside Park as a part of the AARP grant that the City received. This trail will be home to the Born Learning Trail so it will have signs in both English and Spanish (10 total signs in each language) that teach children and their adult parent, grandparent, or guardian to do activities for learning right at the spot along the trail. This is funded by a grant of \$15,000 from AARP and the City is budgeting the remaining funds to complete this project. This trail fits into the master plan for the park that was adopted in 2019. The department is also working on a Land, Water, and Conservation Fund Grant to help with installation of new play equipment and more trails through the park that connect amenities. All of this is also a part of the master plan.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park will be dragged and prepared each weekday according to practice and game schedules submitted to the Parks Department by the Yankton High School Softball team. Field reservations:

Youth Softball:

Saturday, September 19- high school softball tournament at Sertoma Park fields.

Adult Co-Ed Softball:

A non-city organized league started August 9 and will conclude in October. This league plays games on Sunday afternoons at Sertoma Park. May use up to three fields depending on number of teams.

<u>Salaries by Department:</u> <u>August 2020</u>	
ADMINISTRATION	\$50,295.29
FINANCE	\$30,845.76
COMMUNITY DEVELOPMENT	\$25,381.95
POLICE/DISPATCH	\$172,022.07
FIRE	\$12,973.46
ENGINEERING / SR. CITIZENS	\$46,406.85
STREETS	\$45,004.09
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$3,876.56
LIBRARY	\$24,239.80
PARKS / SAC	\$86,817.15
MEMORIAL POOL	\$0.00
MARNE CREEK	\$5,097.26
WATER	\$35,204.39
WASTEWATER	\$44,116.87
CEMETERY	\$6,939.70
SOLID WASTE	\$18,283.10
LANDFILL / RECYCLE	\$17,144.25
CENTRAL GARAGE	\$7,479.25
	\$632,127.80

Personnel Changes in August 2020

New Hires:

Marissa Caballero \$9.50 hr. Rec. Div.
 Breanna McDermott \$9.50 hr. Rec. Div.
 Cole Brummer \$9.50 hr. Rec. Div.
 Julie Fleek \$1,404.69 bi-weekly Dispatch

Wage Changes:

Royce Reisner \$1,370.88 bi-weekly Landfill

City of Yankton Building Report

Permits Issued in the month of August, 2020

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor	Fees
08/03/2020	BLDG-20-0201	MANN, ANGELA C 1502 WEST 26 ST	Single Family Home - Alteration/Repair	\$6,000.00	MANN, ANGELA C 1502 WEST 26 ST YANKTON, SD 57078	\$48.50
08/03/2020	BLDG-20-0202	HANSEN, AARON 2508 CAPITOL ST	Single Family Home - Accessory Structure	\$800.00	HANSEN, AARON 2508 CAPITOL ST YANKTON, SD 57078	\$19.50
08/04/2020	BLDG-20-0203	MATHISON, MICHAEL LIVING TRU 1702 DAKOTA ST	Roofing	\$11,500.00	Jansen Construction 89072 WEST 2 ST CROFTON, NE 68730	\$20.00
08/04/2020	BLDG-20-0204	KN CONSTRUCTION INC 2517 COLTON AVE.	Single Family Home - New	\$128,592.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$380.50
08/04/2020	BLDG-20-0205	KN CONSTRUCTION INC 2519 COLTON AVE.	Single Family Home - New	\$146,328.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$407.50
08/05/2020	BLDG-20-0206	KN CONSTRUCTION INC 2505 COLTON AVE.	Single Family Home - New	\$126,540.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$377.50
08/05/2020	BLDG-20-0207	KN CONSTRUCTION INC 2507 COLTON AVE.	Single Family Home - New	\$141,930.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$400.00
08/05/2020	BLDG-20-0208	KN CONSTRUCTION INC 2509 COLTON AVE.	Single Family Home - New	\$144,384.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$404.50
08/05/2020	BLDG-20-0209	KN CONSTRUCTION INC 2511 COLTON AVE.	Single Family Home - New	\$135,003.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$391.00
08/05/2020	BLDG-20-0210	KN CONSTRUCTION INC 2501 Trevor Avenue	Single Family Home - New	\$119,377.60	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$367.00
08/05/2020	BLDG-20-0211	KN CONSTRUCTION INC 2503 Trevor Avenue	Single Family Home - New	\$121,336.80	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$370.00
08/05/2020	BLDG-20-0212	KN CONSTRUCTION INC 2505 Trevor Avenue	Single Family Home - New	\$116,869.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$362.50
08/06/2020	BLDG-20-0213	KN CONSTRUCTION INC 2513 COLTON AVE.	Single Family Home - New	\$148,473.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$410.50

08/06/2020	BLDG-20-0214	KN CONSTRUCTION INC 2507 Trevor Avenue	Single Family Home - New	\$123,518.80	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$373.00
08/06/2020	BLDG-20-0215	KN CONSTRUCTION INC 2511 Trevor Avenue	Single Family Home - New	\$121,377.60	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$370.00
08/06/2020	BLDG-20-0216	KN CONSTRUCTION INC 2509 Trevor Avenue	Single Family Home - New	\$116,869.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$362.50
08/06/2020	BLDG-20-0217	VAVRA, JOHN RICHARD 1402 RIVER ASPEN RD	Extra Territorial Jurisdiction	\$2,000.00	VAVRA, JOHN RICHARD 1402 RIVER ASPEN RD YANKTON, SD 57078	\$25.00
08/06/2020	BLDG-20-0218	J.W.Tramp Construction 1705 Dakota Street	Single Family Home - New	\$273,526.40	J.W.Tramp Construction 2400 Burleigh St. Yankton, SD 57078	\$598.00
08/06/2020	BLDG-20-0219	BLUM, KAREN J 2315 WALNUT ST	Siding/Windows	\$12,000.00	KAISER, DEAN 1000 WEST 14 ST YANKTON, SD 57078	\$20.00
08/11/2020	BLDG-20-0220	LIVING SOLUTIONS LLC 705 WEST 7 ST	Siding/roofing/windo ws	\$10,000.00	LIVING SOLUTIONS LLC 2007 BRADLEY ST YANKTON, SD 57078	\$20.00
08/11/2020	BLDG-20-0221	PALU, MICHAEL 605 AUGUSTA CIR	Windows	\$1,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
08/11/2020	BLDG-20-0222	HORSESHOE BEND LLC 101 DONOHOE BLVD	Single Family Home - New	\$169,144.60	HORSESHOE BEND LLC 179 SHERWOOD DR YANKTON, SD 57078	\$442.00
08/12/2020	BLDG-20-0223	LARRY'S RENTALS LLP 310 PEARL ST	Demolition	\$0.00	BOB LAW INC 3812 SD HWY 314 YANKTON, SD 57078	\$20.00
08/12/2020	BLDG-20-0224	RIVERFRONT PARTNERS LLC 500 EAST 2 ST	Commercial - Alteration/Repair	\$225,000.00	DAHLIN DRYWALL INC 3703 WEST 7 ST YANKTON, SD 57078	\$524.50
08/13/2020	BLDG-20-0225	KOTALIK, JOYCE M LIVING TRUS 317 EAST 26 ST	Siding	\$25,000.00	Little Construction 1800 W 23rd St. Yankton, SD 57078	\$0.00
08/13/2020	BLDG-20-0226	STANAGE, CRAIG 807 EAST 11 ST	Siding	\$2,985.00	STANAGE, CRAIG 807 EAST 11 ST YANKTON, SD 57078	\$20.00
08/13/2020	BLDG-20-0227	BROOKS, CURTIS A 1400 MAPLE ST	Siding	\$20,000.00	BROOKS, CURTIS A 1400 MAPLE ST YANKTON, SD 57078	\$20.00
08/14/2020	BLDG-20-0228	DEGEN, ANGELA A 906 LOCUST ST	Siding	\$21,000.00	Luken Construction 409 EAST 6 ST Yankton, SD 57078	\$20.00

08/14/2020	BLDG-20-0229	FOX RUN TOWNHOMES 900 WEST 25TH	Commercial - New	\$3,913,724.00	PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301	\$6,058.00
08/17/2020	BLDG-20-0230	ELDER, LELIA 2014 WALNUT ST	Single Family Home - Alteration/Repair	\$80,000.00	Kaiser Construction 1000 W. 14th St. Yankton, SD 57078	\$287.00
08/18/2020	BLDG-20-0231	Pieper, Michael 1515 PINE ST	Windows	\$1,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
08/18/2020	BLDG-20-0232	Moser, Ryan 704 WEST 10 ST	Windows	\$1,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
08/19/2020	BLDG-20-0233	DROTZMANN, STEVE 1403 West Street	Single Family Home - New	\$129,924.00	DROTZMANN, STEVE PO BOX 1082 YANKTON, SD 57078	\$382.00
08/19/2020	BLDG-20-0234	DROTZMANN, STEVE 1404 West Street	Single Family Home - New	\$132,079.48	DROTZMANN, STEVE PO BOX 1082 YANKTON, SD 57078	\$386.50
08/20/2020	BLDG-20-0235	Weins, William J 101 DOUGLAS AVE	Commercial - Alteration/Repair	\$80,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$287.00
08/20/2020	BLDG-20-0236	WAREMBOURG, JEFFREY Y 505 EAST 20 ST	Roofing	\$7,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
08/20/2020	BLDG-20-0237	HANSEN, STEVEN M 609 WEST 10 ST	Single Family Home - Accessory Structure	\$2,000.00	HANSEN, STEVEN M 609 WEST 10 ST YANKTON, SD 57078	\$37.50
08/20/2020	BLDG-20-0238	LIVINGSTON, ALAN R 509 LINN ST	Roofing	\$2,500.00	LIVINGSTON, D RAY 509 LINN ST YANKTON, SD 57078	\$20.00
08/24/2020	BLDG-20-0239	MARLOW REAL ESTATE LLC 200 WEST 3 ST	Commercial - Alteration/Repair	\$33,711.00	Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107	\$156.00
08/24/2020	BLDG-20-0240	READE FAMILY PROPERTIES LLC 202 WEST 3 ST	Commercial - Alteration/Repair	\$31,194.00	Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107	\$149.00
08/24/2020	BLDG-20-0241	MOUNT MARTY COLLEGE 1005 WEST 8 ST	Commercial - Alteration/Repair	\$69,079.00	Guarantee Roofing of South Dakota 600 N Ebenezer Ave SIOUX FALLS, SD 57107	\$262.00
08/24/2020	BLDG-20-0242	Kleinsasser, Noah 1617 MULBERRY ST	Windows	\$1,000.00	Kleinsasser, Noah 1617 MULBERRY ST YANKTON, SD 57078	\$20.00

08/26/2020	BLDG-20-0243	ELI, PAMELA 714 LINN ST	Single Family Home - Alteration/Repair	\$5,400.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$48.50
08/26/2020	BLDG-20-0244	JOHANNESON CONTRACTING INC 2500-2502 DORIAN DR	Single Family Home - New	\$191,064.80	JOHANNESON CONTRACTING INC 2302 WEST CITY LIMITS RD YANKTON, SD 57078	\$475.00
08/28/2020	BLDG-20-0245	Leyden, Brian 207 GOLF LN	Single Family Home - Addition	\$3,470.00	Leyden, Brian 207 GOLF LN YANKTON, SD 57078	\$40.50
08/28/2020	BLDG-20-0246	WAGGONER, HOWARD L 613 PICOTTE ST	Windows	\$12,000.00	Bristol Windows 4840 Doris Bair CIR LINCOLN, NE 68504	\$20.00
08/28/2020	BLDG-20-0247	DYKSTRA, TRUDY J 2607 ELLA LN	Windows	\$1,500.00	KOHLES, DANNY 1212 DOUGLAS AVE YANKTON, SD 57078	\$20.00
08/31/2020	BLDG-20-0248	BOB LAW INC 2000 SD HWY 314	Extra Territorial Jurisdiction	\$60,000.00	OVERLAND CONTRACTING 7600 FRANCE AVE SUITE 1200 MINNEAPOLIS, MN 55435	\$35.00

August 2020 Total Valuation: \$7,230,201.48

Total Fees: \$15,538.00

August 2019 Total Valuation: \$6,075,498.80

2020 to Date Valuation: \$27,992,429.98

2019 to Date Valuation: \$34,026,942.60

Memorandum #20-166

To: City Commission
From: Thomas Kurtenbach, Fire Chief
Date: September 1, 2020
Subject: Memorandum Approving the Current List of Volunteer Firefighters

The South Dakota Municipal League suggests that at least once per year we should include a list of the Yankton Fire Department's volunteer firefighters in the official minutes of the Yankton City Commission. Publication of this list adds our volunteer firefighters to the City's workers' compensation coverage. It is staff's intent to include this annually as a consent agenda item and also add to the list throughout the year for any new volunteer firefighters.

It is recommended that the City Commission approve the current list of volunteer firefighters (*see attachment*) and include this list in the minutes of the September 14, 2020 City Commission meeting.

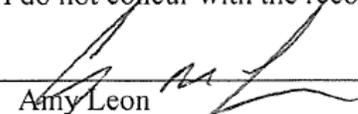
Thank you,



Thomas Kurtenbach
Fire Chief

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Voice vote

Yankton Fire Department

Staff List By Name

Status = "AC " a

Name	Staff ID	Rank	Stn	Status	Hire Date
Auch, Calby	AUCH01	Firefighter	7-1	Active	03/09/2020
Binde, Brad	41	Firefighter	7-1	Active	12/16/2002
Binder, Tim	BIND01	Firefighter	7-1	Active	05/15/2006
Blom, Cole	BLOM01	Firefighter	7-1	Active	08/29/2017
Buckman, Tyler	BUCK01	Firefighter	7-1	Active	03/09/2020
Fitzgerald, Mike	FITZ01	Firefighter	7-1	Active	05/15/2006
Frick, Adam	FRIC01	Captain	7-1	Active	05/15/2006
Frick, Brian	5	1st Assistant Chief	7-1	Active	04/21/1984
Frick, Steve	7	Firefighter	7-1	Active	04/21/1984
Frick, Tom	8	Firefighter	7-1	Active	01/16/1989
Gullikson, Mike	10	Firefighter	7-1	Active	01/15/1990
Haberman, Adam	HABE01	Firefighter	7-1	Active	04/07/2008
Harris, Samual	HARR01	Firefighter	7-1	Active	08/28/2017
Hladky, Richard	27	Firefighter	7-1	Active	08/16/1999
Hofer, Kasey C	HOFE01	Firefighter	7-1	Active	05/27/2014
Holmstrom, Tom	46	Firefighter	7-1	Active	01/19/2005
Johnson, Jody	15	Safety Officer	7-1	Active	08/05/1998
Kaiser, Ryan	KAIS01	Firefighter	7-1	Active	05/15/2006
King, Adam	KING01	Firefighter	7-1	Active	08/28/2017
Kneifl, Brandon	KNEI01	Firefighter	7-1	Active	05/20/2019
Kozak, Gary	13	Firefighter	7-1	Active	02/19/2001
Kraft, John	16	Firefighter	7-1	Active	03/19/2001
Kuchta, Michael	KUCH01	Firefighter	7-1	Active	05/20/2019
Kuehler, Dave	31	Firefighter	7-1	Active	12/20/1999
Kuehler, Mark	KUEH01	Firefighter	7-1	Active	04/05/2010
Kurtenbach, Thomas R.	45	Fire Chief	7-1	Active	04/30/2005
Miller, Chad	MILL01	Firefighter	7-1	Active	04/05/2010
Moore, Pete	MOOR01	Firefighter	7-1	Active	05/15/2006
Moser, Brad	20	Captain	7-1	Active	05/20/1996
Nickels, Terry	NICK01	Firefighter	7-1	Active	04/04/2011
Nickles, Larry E.	23	Deputy Chief	7-1	Active	12/21/1996
Nickles, Mark	44	Fire Prev. Officer	7-1	Active	01/19/2005
Nighbert, Matt	43	Firefighter	7-1	Active	01/19/2005
Nolz, Pat	24	Firefighter	7-1	Active	01/16/1989
Novak, Brennan	NOVA01	Firefighter	7-1	Active	03/09/2020
Pieper, Robbie	PIEP01	Firefighter	7-1	Active	03/09/2020
Prendable, Daniel	PREN01	Firefighter	7-1	Active	05/22/2014
Taggart, Bill	TAGE01	Firefighter	7-1	Active	04/07/2008
Villanueva, Mike	VILL01	Volunteer President	7-1	Active	04/04/2011
Wagner, Josh	WAGN01	Firefighter	7-1	Active	05/20/2019
Walsh, Dave	32	Firefighter	7-1	Active	08/17/1992
Walsh, Jay	33	Firefighter	7-1	Active	07/15/1991

Yankton Fire Department

Staff List By Name

Status = "AC " a

Name	Staff ID	Rank	Stn	Status	Hire Date
Webber, Jerry L	WEBB01	Chaplain	7-1	Active	02/26/2018
Woehl, Brook	WOEH01	Firefighter	7-1	Active	08/28/2017
Woehl, Toby	19	Captain	7-1	Active	08/16/1993
Ziegler, William (Bill)	35	2nd Assistant Chief	7-1	Active	01/18/1993

Total Staff Members Listed: 46

Memorandum #20-173

To: Mayor and City Commission
From: Jason Foote, Commander Yankton Police Department
Date: September 1, 2020
Subject: Memorandum Approving the Current List of Police Reservist

The Yankton Police Department has established a Police Reserve Program under the guidance of the Law Enforcement Officers Standards and Training Commission. The Police Reserve Program is operating in many communities throughout the State. The Yankton Police Department would like to add the name of our first Police Reservist to the official minutes of the Yankton City Commission in order to add her to the City's workers' compensation coverage.

The Yankton Police Department is in the process of completing background on the second reservist and will bring this before the City Commission at a future meeting.

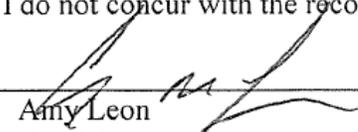
It is recommended that the City Commission approve the Yankton Police Department Police Reserve Program candidate, Courtney Russenberger and include her name in the minutes of the September 14, 2020 City Commission meeting.

Thank you,



Jason Foote
Commander

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Leon
City Manager

____ Voice vote

Second Reading and Public Hearing

Memorandum #20-170

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Proposed Rezoning, Ordinance #1039
Date: September 2, 2020

PROPOSED REZONING

ACTION NUMBER: 20-45

E.T.J. MEMBER ACTION REQUIRED: Yes

APPLICANT / OWNER: JTG Properties, LLC, owner.

ADDRESS / LOCATION: 3007 West City Limits Road. Please reference the attached map

PROPERTY DESCRIPTION & REZONING REQUEST:

R-2 Single Family Residential to B-2 Highway Business on The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads.

PREVIOUS ACTION:

Annexation of land by owner's petition by the City Commission on July 27, 2020.

COMMENTS:

The applicant has submitted the required petition to initiate governing body consideration of the proposed rezoning. This property is a triangle shaped parcel of land southwest of the intersection of 31st Street and West City Limits Road. The owners are requesting that the land be rezoned in order to provide for new commercial occupancies. The site is zoned residential as a holdover from the transition process from the extraterritorial jurisdiction into the city limits.

Important issues to consider when reviewing this rezoning include compatibility with current and planned adjacent land uses as described in the City Comprehensive Plan. Rezoning of this area

would constitute an extension of the commercially zoned property across the street to the east and north. It is also buffered from the residentially zoned property by the railroad.

It is staff's opinion that the proposal is an extension of existing uses to the east that are compatible with other adjacent occupancies. The lot is not practically suitable for residential development because of its shape and proximity to principal arterial streets.

All appropriate publications and notifications have been completed to date. There have been no comments received.

Staff recommends that the proposed rezoning be approved.

HEARING SCHEDULE:

July 13, 2020	The Planning Commission establishes August 10, as the date for a public hearing.
August 10, 2020	The Planning Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed.
August 24, 2020	The City Commission establishes September 14, 2020 as the date for a public hearing.
September 14, 2020	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be.
September 24, 2020	Estimated publication date of record of City Commission action.
October 14, 2020	The City Commission action is effective (estimated date).

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

ORDINANCE NO. 1039

AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN

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

Section 1.

From R-2 Single Family Residential to B-2 Highway Business, The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads. JTG Properties, LLC, owner. Address, 3007 West City Limits Road.

As depicted on the associated Rezoning Map.

Section 2. Saving Clause.

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

Section 3. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

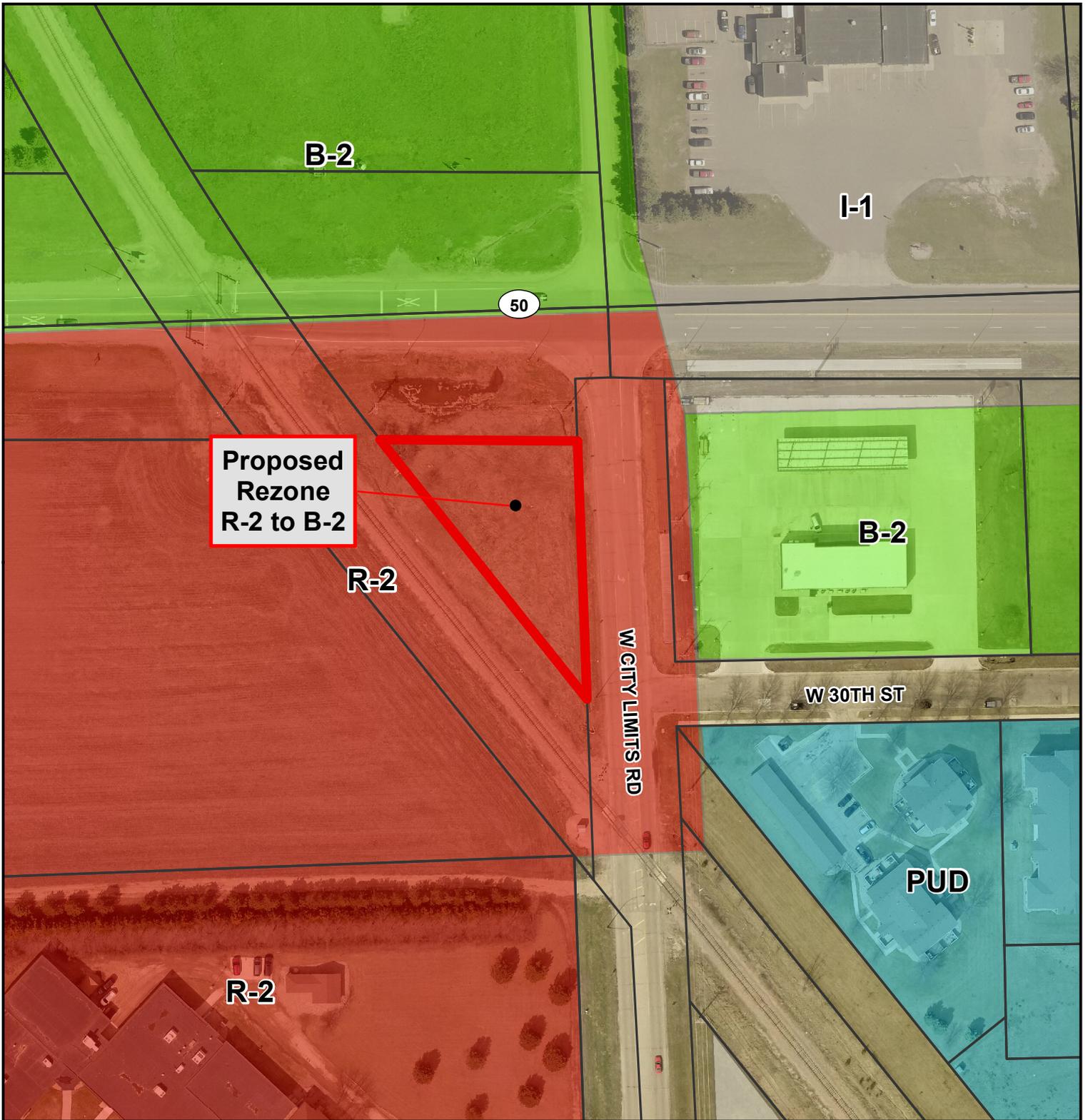
Publication Date:

Effective Date:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Rezone from R-2 Single Family Residential
to B-2 Highway Business

City of Yankton, SD

Re: Rezoning of Property in the City of Yankton

Dear Commission Members:

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

Address: 3007 West City Limits Road, Yankton, South Dakota.

Legal Description: The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads (reference associated map) which I own, from the existing zoning of R-2 Single Family Residential, to a new a new zoning classification of B-2 Highway Business.

The reason for the zoning change is: To allow commercial occupancies on the property.

Thank you for your consideration.

Dated this 17th day of July, 2020



JTG Properties, LLC. Authorized Member signature
803 Jason Way
Yankton, SD 57078

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

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

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

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

City Receipt Account Number 101.3231

PETITION TO INITIATE REZONING

We, the undersigned real estate owners, each owning property within two hundred and fifty (250) feet of the below described property, excluding streets and alleys, hereby give our consent to rezoning:

Address: 3007 West City Limits Road, Yankton, South Dakota.

Legal Description: The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads. Reference associated map.

From the existing zoning of R-2 Single Family Residential to a new a new zoning classification of B-2 Highway Business.

By signing this petition, the below property owners do not waive their right to legally protest this rezoning request at a later date.

Signature of Owner	Printed Name and Address of Owner
1. 	The Fox Stop : James Grotenhuis 1316 W 30th St. Yankton, SD 57028
2. 	Jerome Poeschl 213 Katherine Way Yankton, SD 57028
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____

3 (three) properties need to be represented by signature for this petition to be valid. For properties where more than one owner is listed, all listed owners must sign in order for that property to be represented on this petition.

ORDINANCE NO . 1038

AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2021, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 139,573
City Manager	269,863
City Attorney	120,256
Finance Office	714,922
Information Services	484,405
Community Development	534,566
Human Resources	135,987
Contingency	<u>300,000</u>
TOTAL GENERAL GOVERNMENT	<u>2,699,572</u>

Public Safety:

Police Department	3,638,592
Fire Department	765,155
Civil Defense	<u>4,960</u>
TOTAL PUBLIC SAFETY	<u>4,408,707</u>

Public Works:

Engineering & Inspection	722,920
Street & Highways	2,222,492
Snow & Ice Removal	206,898
City Hall	272,703
Traffic Control	504,238
Chan Gurney Airport	<u>693,143</u>
TOTAL PUBLIC WORKS	<u>4,622,394</u>

Special Appropriations	<u>140,485</u>
TOTAL SPECIAL APPROPRIATIONS	<u>140,485</u>

Culture - Recreation:	
Senior Citizens Center	94,390
Community Library	<u>835,949</u>
TOTAL CULTURE - RECREATION	<u>930,339</u>

Other Financing Uses / Transfers Out	<u>4,466,681</u>
TOTAL OTHER FINANCING USES	<u>4,466,681</u>

TOTAL APPROPRIATIONS	<u>\$ 17,268,178</u>
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B. Means of finance

Unappropriated Fund Balances	<u>\$ 3,489,587</u>
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Current Property Taxes	2,878,910
Sales & Other Taxes	7,148,790
Licenses & Permits	329,675
Intergovernmental Revenue	800,458
Charges for Goods & Services	2,295,850
Fines & Forfeits	7,250
Miscellaneous Revenues	<u>59,000</u>
TOTAL REVENUE	<u>13,519,933</u>

Other Financing Sources / Transfers In	<u>258,658</u>
--	----------------

TOTAL MEANS OF FINANCE	<u>\$ 17,268,178</u>
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SECTION II - SPECIAL REVENUE

A. Appropriations		
Parks & Recreation		\$ 1,785,881
Memorial Park Pool		1,410,750
Summit Activies Center		913,683
Marne Creek		9,140,385
Casualty Reserve Fund		5,000
Bridge & Street Fund		110,000
911/Dispatch		878,044
Business Improvement District		69,920
Lodging Sales Tax		639,423
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.		<u>44,720</u>
TOTAL APPROPRIATIONS		<u>\$ 14,997,806</u>
B. Means Of Finance		
Unappropriated Fund Balance		<u>\$ 911,062</u>
Parks & Recreation Revenue		8,130
Memorial Pool Revenue		223,500
Summit Activies Center Revenue		514,270
Marne Creek Revenue		7,650,300
Casualty Reserve - Interest		250
Bridge & Street Revenue		41,497
911/Dispatch		152,776
Business Improvement District		116,000
Lodging Tax		467,348
Infrastructure Improvement Revolving		<u>44,720</u>
TOTAL REVENUE		<u>9,218,791</u>
Transfer From General Fund		<u>4,152,679</u>
Transfer From Special Capital Fund		<u>1,468,690</u>
TOTAL MEANS OF FINANCE		<u>\$ 15,751,222</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations		
Public Improvement		\$ -
Airport Capital Projects		135,000
Park Capital Projects		122,000
Infrastructure Improvement Construction		100,000
Huether Aquatics Center Construction		50,088
Special Capital Improvement		5,742,982
Tax Incr. District #2 Morgan Square		-
Tax Incr. District #5 Menards		194,610
Tax Incr. District #6 Westbrook Estates		297,391
Tax Incr. District #7 West 10th Street		23,724
Tax Incr. District #8 Westbrook Phase 2		1,421,365
TOTAL APPROPRIATIONS		<u>\$ 8,087,160</u>
B. Means of Finance		
Unappropriated Fund Balance		<u>\$ 3,959,677</u>
Public Improvement Revenue		-
Airport Capital Projects		128,250
Park Capital Revenue		-
Infrastructure Improvement Construction		-
Huether Aquatics Center Construction		187,890
Special Capital Improvement		4,890,810
TID #2 Morgan Square		-
TID #5 Menards		143,675
TID #6 Westbrook Estates		297,391
TID #7 West 10th Street		23,724
TID #8 Westbrook Phase 2		21,365
TOTAL REVENUE		<u>5,693,105</u>
Transfer from General Fund		122,000
Transfer from Summit Activity Center		55,000
Transfer from Park Improvement Fund		-
Transfer from BBB Fund		70,000
Transfer from Infrastructure Impr. Fund		44,720
Transfer from Special Capital Fund		-
Loan from General Fund		-
Loan from Special Capital Fund		-
TOTAL OTHER FINANCING SOURCES		<u>291,720</u>
TOTAL MEANS OF FINANCE		<u>\$ 9,944,502</u>

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

	Solid Waste					
	Water	Waste- Water	Cemetery	Collection	Joint Powers (Yankton Only)	Golf Course
Unappropriated Fund Balance	\$ 13,769,802	\$ 2,120,181	\$ 6,979	\$ 1,151,975	\$ (552,370)	\$ 58,541
Estimated Revenues:						
Operations	7,022,243	4,406,833	25,500	1,310,046	1,407,100	-
Other	<u>172,000</u>	<u>27,900</u>	<u>2,100</u>	<u>13,000</u>	<u>1,100</u>	<u>90,000</u>
TOTAL REVENUE	<u>7,194,243</u>	<u>4,434,733</u>	<u>27,600</u>	<u>1,323,046</u>	<u>1,408,200</u>	<u>90,000</u>
Operating Transfer In	-	-	<u>95,352</u>	-	-	<u>96,650</u>
Depreciation	<u>\$1,096,628</u>	<u>1,040,011</u>	-	<u>99,114</u>	<u>194,196</u>	
Amortization	-	-	-	-	-	-
Revolving Loan Funds	-	<u>747,000</u>	-	-	-	-
Grant Funds	<u>80,000</u>	<u>1,308,000</u>	-	-	-	-
TOTAL FUNDS AVAILABLE	<u>\$ 22,140,673</u>	<u>\$ 9,649,925</u>	<u>\$ 129,931</u>	<u>\$ 2,574,135</u>	<u>\$ 1,050,026</u>	<u>\$ 245,191</u>
Appropriations:						
Operating	\$ 3,765,516	\$ 3,332,458	\$ 109,452	\$ 1,253,239	\$ 1,757,164	\$ 53,105
Non-Operating	1,381,311	143,122	-	7,628	9,362	-
Operating Transfer Out	71,346	60,046	-	-	-	-
Improvement & Exts/Capital	2,656,354	3,118,646	13,500	65,744	354,614	100,000
Unobligated	<u>14,266,146</u>	<u>2,995,653</u>	<u>6,979</u>	<u>1,247,524</u>	<u>(1,071,114)</u>	<u>92,086</u>
TOTAL APPROPRIATIONS	<u>\$ 22,140,673</u>	<u>\$ 9,649,925</u>	<u>\$ 129,931</u>	<u>\$ 2,574,135</u>	<u>\$ 1,050,026</u>	<u>\$ 245,191</u>

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

Unappropriated Fund Balance	\$ 263,392
Estimated Revenue - Billings	<u>917,328</u>
TOTAL ESTIMATED BALANCE & REVENUES	\$ 1,180,720
Less Appropriations	<u>895,284</u>
Estimated Surplus	<u>\$ 285,436</u>

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2021, a tax sufficient to raise \$2,878,910 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$175,000 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station, and an additional \$884,043 in opt-out property taxes which will be used for the annual debt service requirement for the new aquatics center to Fantle-Memorial Park

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,878,910 and the opt-out levies, \$175,000 and \$884,043 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

Nathan V. Johnson
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 24, 2020

Second reading : September 14, 2020

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept. ??, 2020

I so certify

Al Viereck
Finance Officer

_____ Roll call

RESOLUTION #20-62

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2021, has been prepared by the City Manager; and,

WHEREAS, the City Commission has examined, studied, and reviewed said proposed annual budget; and,

WHEREAS, the City Commission has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as they consider necessary, desirable, or expedient.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that:

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2021.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 14, 2020

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #20-171

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #20-46 / Resolution #20-66
Date: September 2, 2020

CONDITIONAL USE PERMIT REQUEST

ACTION NUMBER: 20-46

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: JTG Properties, LLC, owner.

ADDRESS / LOCATION: 3007 West City Limits Road. Please reference the attached map

PROPERTY DESCRIPTION: The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads.

ZONING DISTRICT: B-2 Highway Business if approved.

PREVIOUS ACTION: None.

COMMENTS: The applicant is requesting a Conditional Use Permit for a self-storage facility. Self-storage facilities as defined by the City of Yankton Zoning Ordinance No. 711 are allowed in B-2 Highway Business Districts under certain conditions.

The proposal meets all of the applicable area and setback provisions pending approval of the concurrent rezoning request. Self-storage facilities are required to be configured so that the doors of the buildings do not face, or are screened, from adjacent residentially zoned property. There is residentially zoned property to the west of the site, across the railroad tracks. Based on these conditions, unscreened access doors cannot face to the west. Additionally, any lighting on the site is not permitted to spill onto adjacent residentially zoned or occupied properties. Light placement and possibly the use of shields can accommodate the requirement. The site design must also ensure that storm water drainage does not exceed historic runoff levels.

All appropriate mailings and publications have occurred. Staff has not been contacted by any adjoining property owners subsequent to the required mailing and publication of the hearing notice.

Staff recommends approval of the request. Although not required by ordinance, we also strongly recommend that the applicant consider the aesthetics of the development as it is adjacent to one of Yankton's main points of entry.

HEARING SCHEDULE:

- July 13, 2020: The Planning Commission established August 10, 2020, as the date for public hearing on the proposed request.
- August 10, 2020: The Planning Commission conducts a hearing and makes a recommendation to the City Commission.
- September 14, 2020: The City Commission considers a resolution and makes the final decision.

Planning Commission results: The Planning Commission recommended approval of the proposed Conditional Use Permit amendment contingent upon the prerequisite rezoning being approved.

RESOLUTION #20-66
Conditional Use Permit

WHEREAS, JTG Properties, LLC., of property legally described as The part of the Northeast Quarter of the Northeast Quarter (NE1/4 NE1/4), Section Two (2), Township Ninety-three (93) North, Range Fifty-six (56) West of the 5th PM, lying Northeast of the present right of way of the Chicago, Milwaukee, and St. Paul Railroad Company, now known as Chicago, Milwaukee, St. Paul and Pacific Railroad Company, consisting of a triangular parcel, EXCEPT Lot H-1 as platted in Book S9, page 56, Yankton County, South Dakota, less highways and roads, and

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

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

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

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Conditional Use Permit

A self-storage facility in a proposed B-2 Highway Business District on a triangular parcel NE of the RR ROW in the NE 1/4 of the NE 1/4 of Section 2, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

PROPOSED SITE PLAN

Storage units directly west of The Fox Stop.

Plans of building may change based on tenant demand. 2 or 3 commercial shops may be an option as well.

Estimated location of the building.





City of Yankton

Conditional Use Permit

A self-storage facility in a proposed B-2 Highway Business District on a triangular parcel NE of the RR ROW in the NE 1/4 of the NE 1/4 of Section 2, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

Memorandum #20-172

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order Number 1, Final Project Acceptance and Final Payment for the 12th Street, Douglas Ave. to Mulberry, and Pine Street, 10th St. to 15th St., Reconstruction Project
Date: September 8, 2020

The 12th Street & Pine Street reconstruction project has been completed and is ready to be accepted.

The project was a total street reconstruction with curb and gutter, parking areas and driveway approaches all being replaced. In some areas, where new sidewalk was installed there was extensive grading and retaining wall required. The asphalt pavement was installed by the City, therefore not part of the contract.

As you can see from the attached Change Order No. 1, the changes in quantities resulted in a net increase of \$34,147.61. This adjusted the construction cost from \$646,172.90 to \$680,320.51. One main reason for the increase is the discovery of concrete pavement under a large portion of the existing asphalt pavement. This affected both the asphalt and concrete pavement removal quantities which resulted in a net increase of \$16,917.60. Since the project was completed well in advance of the contract deadline, there were no liquidated damages assessed.

City staff has reviewed the project, the change order and the final pay request. We recommend that Change Order No. 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$209,411.33, to D&G Concrete Construction, Inc., based on the attached final pay request.

Respectfully submitted,

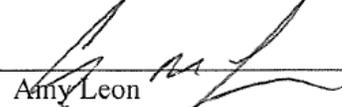


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1, accept the completed reconstruction on 12th Street and Pine Street, and authorize the Finance Officer to issue a manual check to D&G Concrete Construction, Inc., in the amount of \$209,411.33, as detailed in Memorandum #20-172.

I concur with the recommendation.

I do not concur with the recommendation.



 Amy Leon
 City Manager

cc: Adam Haberman (electronic)
file

____ Roll call

CITY OF YANKTON PROGRESS ESTIMATE

CONTRACTOR: **D & G CONCRETE**
 PROJECT NO: 2020-011
 DESCRIPTION: 12TH AND PINE

PROGRESS EST. NO: #3 and final
 PERIOD: 7-17-20 TO 8-21-20

DATE OF CONTRACT: 5-14-20	CONTRACT PERIOD COMPLETION BY Nov. 6th 2020	PREVIOUS PAYMENTS AUTHORIZED:
AMOUNT OF CONTRACT AS AWARDED: \$646,172.90	% OF TIME USED: 75%	EST. PAYMENTS AUTH.
CHANGE ORDERS:	% COMPLETED: 100%	#1 \$200,704.37
#1 \$34,147.61		#2 \$270,204.81
#2		#3
#3		#4

TOTAL CHANGE ORDERS:	TOTAL PREVIOUS PAYMENTS AUTHORIZED	\$470,909.18
TOTAL AMENDED CONTRACT AMOUNT: \$680,320.51		

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED	TOTAL AMOUNT
REMOVALS AND GRADING						
1	MOBILIZATION	1	LS	\$20,645.00	1.0	\$20,645.00
2	SAW EXISTING CONCRETE	600	LF	\$7.00	640.0	\$4,480.00
3	SAW EXISTING ASPHALT	120	LF	\$5.00	140.0	\$700.00
4	REMOVAL OF CONCRETE	1786	SY	\$6.36	7194.0	\$45,753.84
5	REMOVAL OF ASPHALT	11558	SY	\$3.18	6062.0	\$19,277.16
6	REMOVAL OF CURB AND GUTTER	5990	LF	\$4.24	6034.0	\$25,584.16
7	UNCLASSIFIED EXCAVATION	1	LS	\$23,563.80	1.0	\$23,563.80
8	UNDERCUTTING	75	CY	\$21.20	0.0	\$0.00
9	TOPSOIL	1	LS	\$9,540.00	1.0	\$9,540.00
10	WATER FOR EMBK OR GRAN. MATRL.	20	K GAL	\$25.00	10.0	\$250.00
EROSION CONTROL						
11	SEEDING, MULCHING, FERTILIZER	1	LS	\$4,400.00	1.0	\$4,400.00
12	VEHICLE TRACKING CONTROL	2	EA	\$53.00	0.0	\$0.00
13	INLET SEDIMENT CONTROL	14	EA	\$93.50	14.0	\$1,309.00
14	SILT FENCE	60	LF	\$5.50	0.0	\$0.00
15	GEOTEXTILE FABRIC	500	SY	\$3.18	0.0	\$0.00
SANITARY SEWER						
16	REMOVE AND ADJUST MH FRAME AND COVER	1	EA	\$900.00	1.0	\$900.00
STORM SEWER						
17	2 X 3 TYPE B INLET	10	EA	\$2,365.50	11.0	\$26,020.50
18	4X4 JUNCTION BOX	8	EA	\$3,888.00	8.0	\$31,104.00
19	F AND I 18" ARCH RCP PIPE CLIII	274	LF	\$47.70	299.0	\$14,262.30
20	REMOVE EXISTING PIPE	311	LF	\$37.10	311.0	\$11,538.10
21	REMOVE EXISTING MH/DI/JB	3	EA	\$1,908.00	3.0	\$5,724.00
TRAFFIC CONTROL						
22	TRAFFIC CONTROL	1443	UNITS	\$1.10	1443.0	\$1,587.30
23	TRAFFIC CONTROL MISC.	1	LS	\$6,280.00	1.0	\$6,280.00
SURFACING						
24	6" PCC PAVEMENT	2090	SY	\$37.61	2220.0	\$83,494.20
25	6" CONCRETE FILLET SECTION	1397	SF	\$10.00	1430.0	\$14,300.00
26	C&G TYPE B66	5831	LF	\$17.00	5368.0	\$91,256.00
27	SPECIAL CURB AND GUTTER	970	LF	\$17.00	941.0	\$15,997.00
28	6" VALLEY GUTTER SECTION	288	SF	\$10.00	288.0	\$2,880.00
29	6" APPROACH PAVEMENT	6158	SF	\$6.50	7875.0	\$51,187.50
30	6" SIDEWALK	873	SF	\$6.50	6700	\$43,550.00
31	4" SIDEWALK	17109	SF	\$5.00	9084	\$45,420.00
32	DETECTABLE WARNING PANEL	270	SF	\$50.00	296	\$14,800.00
33	RETAINING WALL SD DOT TYPE C	1022	SF	\$18.25	1261	\$23,013.25
34	AGGREGATE BASE COURSE	12400	SY	\$2.90	12400	\$35,960.00
ADDITIONAL ITEMS						
35	TYPE B1 FRAME AND GRATE	2	EA	\$700.00	2	\$1,400.00
36	ADDITIONAL MODULAR BLOCK WALL	1	LS	\$1,052.00	1	\$1,052.00
37	ADD AND PLACE LANDSCAPE ROCK	1	LS	\$621.40	1	\$621.40
38	TREE REMOVALS AT CRANE	2	EA	\$1,235.00	2	\$2,470.00

TOTAL \$680,320.51

GRAND TOTAL	\$680,320.51
LESS RETAINED	\$0.00
NET TOTAL	\$680,320.51
LESS PAYMENTS AUTHORIZED	\$470,909.18

AMOUNT DUE
CONTRACTOR THIS ESTIMATE \$209,411.33

CERTIFICATION OF CONTRACTOR:

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

D. G. Concrete Construction, Inc. By [Signature] DATE 9-4-2020
CONTRACTOR SIGNATURE

ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER

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

ENGINEER'S SIGNATURE DATE _____

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: **D and G Construction**
 PROJECT NO. 2020-011
 DESCRIPTION: 12th and Pine St.

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

ITEM	ORIGINAL	FINAL QUANTITY	CHANGE IN QUANTITIES	PRICE	TOTAL
2. SAW EXISTING CONCRETE (LF)	600	640	40	\$7.00	\$280.00
3. SAW EXISTING ASPHALT (LF)	120	140	20	\$5.00	\$100.00
4. REMOVAL OF CONCRETE (SY)	1786	7194	5408	\$6.36	\$34,394.88
5. REMOVAL OF ASPHALT (SY)	11558	6062	-5496	\$3.18	(\$17,477.28)
6. REMOVAL OF C & G (LF)	5990	6034	44	\$4.24	\$186.56
8. UNDERCUTTING (CY)	75	0	-75	\$21.20	(\$1,590.00)
10. WATER FOR EMBK. OR GRAN. MATRL.(KGAL)	20	10	-10	\$25.00	(\$250.00)
12. VEHICLE TRACKING CONTROL EA)	2	0	-2	\$53.00	(\$106.00)
14. SILT FENCE (LF)	60	0	-60	\$5.50	(\$330.00)
15. GEOTEXTILE FABRIC (SY)	500	0	-500	\$3.18	(\$1,590.00)
17. 2X3 TYPE B INLET (EA)	10	11	1	\$2,365.50	\$2,365.50
19. F & I 18" ARCH RCP CL III (LF)	274	299	25	\$47.70	\$1,192.50
24. 6" PCCP PAVEMENT (SY)	2090	2220	130	\$37.61	\$4,889.30
25. 6" FILLET SECTION (SF)	1397	1430	33	\$10.00	\$330.00
26. C & G TYPE B66 (LF)	5831	5368	-463	\$17.00	(\$7,871.00)
27. SPECIAL C & G (LF)	970	941	-29	\$17.00	(\$493.00)
29. 6" APPROACH PAVEMENT (SF)	6158	7875	1717	\$6.50	\$11,160.50
30. 6" CONCRETE SIDEWALK (SF)	873	6700	5827	\$6.50	\$37,875.50
31. 4" CONCRETE SIDEWALK (SF)	17109	9084	-8025	\$5.00	(\$40,125.00)
32. DETECTABLE WARNING PANEL (SF)	270	296	26	\$50.00	\$1,300.00
33. RETAINING WALL SD DOT TYPE C (SF)	1022	1261	239	\$18.25	\$4,361.75
35. TYPE B1 FRAME AND GRATE (EA)	0	2	2	\$700.00	\$1,400.00
36. MODULAR BLOCK WALL (LS)	0	1	1	\$1,052.00	\$1,052.00
37. ADD AND PLACE LANDSCAPE ROCK (LS)	0	1	1	\$621.40	\$621.40
38. TREE REMOVAL AT CRANE (EA)	0	2	2	\$1,235.00	\$2,470.00

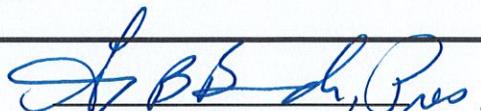
TOTALS FOR CHANGE ORDER #1 **\$34,147.61**

ORIGINAL CONTRACT AMOUNT: 646,172.90
 THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ BY: 34,147.61
 THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: **680,320.51**

ORIGINAL COMPLETION DATE:
 ADJUSTED COMPLETION DATE NA

APPROVALS REQUIRED:

ACCEPTED BY:



 CONTRACTOR

ORDERED BY:

 CITY OF YANKTON

Memorandum #20-167

To: *City Commission*
From: *Finance Officer*
Date: *9/9/2020*
Subject: *Memorandum Supporting Resolution #20-63, Proposing New Wastewater Rates Effective November 1, 2020*

Attached to this memorandum is Resolution #20-63 proposing new wastewater rates for the City of Yankton. The proposed rate increase if enacted would be a 5% increase over current rates and would be effective November 1, 2020.

The proposed 5% increase would equate to a \$2.13 monthly increase for the “average” wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$43.09 to \$45.22. It would consist of a \$0.53 monthly increase for the minimum charge and a \$0.32 increase per each additional thousand gallons for consumption.

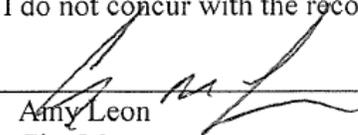
It is recommended that the City Commission adopt Resolution #20-63 approving the new wastewater rates effective with bills rendered after November 1, 2020.

Thank you,



Al Viereck
Finance Officer

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Leon
City Manager

RESOLUTION #20-63

WHEREAS, Chapter 26, Article IV, of the Code of Ordinances as adopted by Ordinance No. 449 and amended by Ordinance 795 for the City of Yankton, establishes the procedure for determining equitable service charges to be levied on all users which discharge wastewater to the Wastewater System operated by the City; and

WHEREAS, SDCL 9-40-15.1 requires equitable service charges for all wastewater users; and

WHEREAS, it is appropriate to adopt equitable wastewater user rates in order to properly fund the operation of the Municipal Wastewater Treatment System,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that

- I. The following municipal wastewater rates are hereby adopted, effective for bills rendered after November 1, 2020
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons based on a monthly average derived from water consumption during the winter period of December, January, and February as billed in January, February, and March; or to a maximum of 5000 gallons where there is no winter base period.
 2. Class II - Commercial and Industrial
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$11.22 per month.
 - b. Shall pay an incremental cost of \$6.80 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$1.02/lb. BOD₅ surcharge (over 220 mg/1 strength) and \$0.360/lb. TSS surcharge (over 250 mg/1 strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #20-168

To: City Commission
From: Finance Officer
Date: 9/8/2020
Subject: Memorandum Supporting Resolution #20-64 Proposing New Solid Waste Collection (Garbage) Rates Effective November 1, 2020

Attached to this memorandum is Resolution #20-64 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$0.69 per month) if enacted, would be a 3% operating increase over current rates. These rates would be effective November 1, 2020. The current rate is \$22.92 monthly and would increase to \$23.61.

This fund was identified during the budget processes to continue single stream re-cycling. The single stream recycling markets are very unstable and increased costs are being passed on to the City to dispose of our single stream recycling collections. The most recent increase passed on to the City was a 20% increase. We will continue to analyze this fund to adjust costs to the recycling markets.

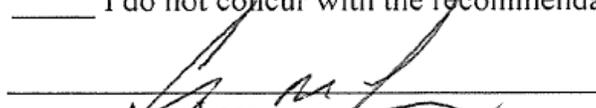
It is recommended that the City Commission adopt Resolution #20-64 approving new rates for Solid Waste Collection effective with utility bills mailed after November 1, 2020.

Thank you,



Al Viereck
Finance Officer

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

RESOLUTION #20-64

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to reflect a three percent (3.0%) operating rate increase over current levels;

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

That the following solid waste collection rates shall be adopted effective with billings after November 1, 2020;

Class I Residential - \$23.61 per month plus tax.

Class II Commercial / Industrial - \$23.61 per month per unit plus tax.

Adopted:

Nathan V. Johnson
Mayor

ATTEST

Al Viereck
Finance Officer

Memorandum #20-169

To: City Commission
From: Finance Officer
Date: 9/8/2020
Subject: Memorandum #20-169 in Support of Resolutions #20-65

The City Commission of Yankton is authorized to set water **consumption** rates as well as the water **surcharge** by resolution. The direction of the City Commission at the 2020 budget workshop was to increase the consumption rate 3.0%. The attached Resolution #20-65 would increase the consumption rate from the current \$6.12 per thousand gallons consumed to \$6.30 per thousand gallons consumed and would be effective with bills rendered after November 1, 2020.

During 2016's City Commission budget workshop the proposed new water treatment facility was discussed with estimates for construction ranging from \$34.3 million to \$37.8 million. The Commission direction was to put this on the state water plan and to apply for SRF (State Revolving Loan Fund) dollars to finance this endeavor. It was decided to begin the surcharge rate adjustments in 2016 to be able to spread the proposed increase over four years. This would allow for smaller annual increases rather than a large one-time increase for citizens. Resolution #16-56 was adopted and set the annual surcharge increase for the next four years by adjusting the rates on November 1, of 2016, 2017, 2018, and 2019. The residential surcharge rate for 2019 was adopted at \$27.51, an increase of \$2.90.

State rules for SRF loans set the revenue requirement standard of 110% of annual debt service. We are currently averaging above this requirement and further analysis will be applied at the end of fiscal year 2020 to determine if there needs to be any adjustment made to the monthly surcharge, but at the present time there will be no proposed surcharge increase in year 2020.

The proposed 3% consumption rate would increase the average user's (average user consumes 5000 gallons per month) monthly water rate from the current \$58.11 to \$59.01, an increase of \$0.90 monthly.

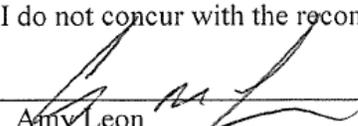
It is recommended that the City Commission adopt Resolution #20-65 increasing the water **consumption** rates by 3% effective November 1, 2020, and further making no adjustment to the surcharge at this time.

Thank you,



Al Viereck
Finance Officer

I concur with the recommendation.
 I do not concur with the recommendation.



 Amy Leon
City Manager

_____ Roll call

RESOLUTION #20-65

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the city of Yankton has conducted a water rate review based on forecasted cost and consumption;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the water consumption rate;

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

That the following municipal water rates and regulations shall be adopted;

1. Residential, Commercial, Municipal, and Industrial Consumption Rates

Effective with the billing issued after November 1, 2020, water used or consumption will be charged at a rate of \$6.30 per each thousand gallons consumed.

2. Non-City Residential, Commercial, and Industrial Rates

All water sold by the City for residential, commercial, or industrial use to any meter location outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #20-149

To: Amy Leon, City Manager
From: Todd R. Larson, Director Parks, Recreation, & City Events
Subject: Authorization to apply for a Land Water Conservation Fund Assistance for Westside Park Play Area
Date: September 10, 2020

Outdoor recreation projects sponsored by city, county, township and tribal governments are eligible to receive the grant money from the Land & Water Conservation Fund (LWCF). The Land & Water Conservation Fund provides up to 50 percent reimbursement for approved outdoor recreation projects. Examples of eligible projects include acquisition and development of outdoor recreation projects that may include, but are not limited to playgrounds, ballfields, sport and play fields, picnic facilities, pools, ice rinks, golf courses, amphitheaters, winter sports facilities, visitor information facilities and land acquisitions. LWCF funds are federal dollars that are apportioned to states by Congress to fund public outdoor recreation projects.

In the 2021 budget year, the Parks Department CIP has \$40,000 budgeted for playground renovations at Westside Park. In the 2022 budget year, the Parks Department CIIP has \$100,000 budgeted for playground renovations at Westside Park. The Department will apply for LWCF funds to be paid in the amount of \$94,000. The matching dollars for the project can include the \$94,707 City budgeted cash and also the in-kind labor, equipment, and materials costs. The budgeted amount and grant would allow for a \$188,000 project (attached estimate) to be completed in Westside Park. The additional budgeted funds above the \$94,707 in City budgeted cash would be used to create trail connections between the play equipment areas and the current infrastructure that is found in the park.

After examining the Westside Park areas and determining the slope of the land was going to make for a lot of expense in creating retaining walls, it was decided that the new play equipment will be placed in the areas where the current play equipment is located.

The current play structure will be replaced (play structure was installed in 1989) with a fire truck themed play structure with the addition of a climbing silo, a wheelchair accessible "Inclusive Wheel" merry-go-round, and a concerto vibes musical instrument also. This play area currently has engineered wood fiber for fall protection and would be replaced with poured-in-place rubber to make the area ADA accessible.

New tot swings would go in place of the current swings by the metal slide on the east side of the play areas. The metal slide is in good condition and will be saved. We will add a tunnel slide by the metal slide and the new tot swings and both slides would have border areas installed around them and engineered wood fiber placed under them for fall material.

The swings located by the basketball court will be replaced with a new swing structure and have belt swings. This area will have border installed and engineered wood fiber placed under them for fall material.

_____ Roll call

The area that currently has a border and engineered wood fiber for fall material that is located over by the basketball courts will remain.

All of these different areas will be connected with concrete trail and this is a part of the master plan that was created and approved for the park in 2019.

The first project to start the master plan implementation is the United Way Born Learning Trail. An AARP Grant was secured for this trail addition that will start at the south parking lot by the basketball court and wrap around the basketball court and connect to the current trail down by the pond. The Born Learning Trail Project will be an approximately \$28,000 project that will be completed in the fall of 2020. The trails that will connect to the new play equipment areas would be installed after installation of the new play equipment and fall protection areas.

This park enhancement will be noticed by not only the local residents but those out-of-town visitors that drive by Westside Park, those who may be utilizing Avera Sacred Heart Hospital services, or those visiting Mount Marty University.

This same procedure and grant was used to replace the old play equipment in Sertoma Park in 2013 and Riverside Park in 2016.

Recommendation: It is recommended that the Commission support the resolution to apply for the 2020 LWCF grant for upgrading play equipment in the amount of \$94,000 in Westside Park during construction season in 2021 and 2022.

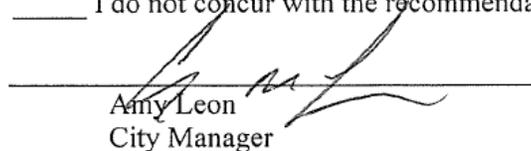
Respectfully submitted,



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

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll call

**RESOLUTION OF GOVERNING BODY
RESOLUTION #20-53**

WHEREAS, the United States of America and the State of South Dakota have authorized the making of grants from the Land and Water Conservation Fund (LWCF) to public bodies to aid in financing the acquisition and/or construction of specific public outdoor recreation projects;

NOW, THEREFORE BE IT RESOLVED;

1. That **Amy Leon** is hereby authorized to execute and file an application on behalf of the **City of Yankton** with the National Park Service, U.S. Department of the Interior, through the State of South Dakota, Department of Game, Fish, and Parks, Division of Parks and Recreation, for an LWCF grant to aid in financing the **Westside Park Playground Project** for the **City of Yankton**, South Dakota and its Environs.

2. That **Al Viereck, Finance Officer of the City of Yankton** is hereby authorized and directed to furnish such information as the above mentioned federal and/or state agencies may reasonably request in connection with the application which is hereby authorized to be filed.

3. That the **City of Yankton** shall provide a minimum of 50% of the total cost of the project; and will assume all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility.

4. That the **City of Yankton** shall dedicate for park and recreation purposes in perpetuity, the real property identified in the authorized application.

Adopted: September 14, 2020

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

ATTACHMENT

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting as the **Finance Officer** of the **City of Yankton** does hereby certify:

That the attached Resolution is a true and correct copy of the Resolution, authorizing the filing of application with the National Park Service as regularly adopted at a legally convened meeting of the **City of Yankton** duly held on the _____ day of _____, **2020** and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, **2020**.

Signature of Recording Officer

SEAL(Notary or City)

Finance Officer
Title of Recording Officer

Crouch Recreation, Inc.
 2435 S 156th Circle
 Omaha, NE 68130 US
 nicole@crouchrec.com
 www.crouchrec.com

Estimate



ADDRESS
City of Yankton 416 Walnut Street Yankton, SD 57078 Todd Larson 605.668.5231

SHIP TO
City of Yankton C/O Westside Park 600 Summit Street Yankton, SD 57078 Todd Larson 605.668.5231

ESTIMATE #	DATE	EXPIRATION DATE
1127	09/10/2020	12/31/2020

SHIP VIA
Best Way

TERMS
Upon Receipt

SALES REP
Lynne Norton

ACTIVITY	QTY	RATE	AMOUNT
Miracle Please Reference R0011205092 Firetruck Structure	1	35,829.00	35,829.00
Miracle 4502BD Concerto Vibes	1	4,235.00	4,235.00
Miracle 305BD Inclusive Whirl	1	11,319.00	11,319.00
Miracle 5" OD Arch Swing with (4) Tot Seats	1	4,526.00	4,526.00
Miracle 657428W 315 Funnel Tunnel Slide W/Steps	1	8,215.00	8,215.00
Miracle 10' 2-Leg Swing with (4) Belt Seats	1	2,195.00	2,195.00
Freight	1	2,332.00	2,332.00
Little Tikes Please Reference R0011205023 200203588 Silo Scramble Climber	1	4,350.00	4,350.00
Freight	1	325.00	325.00
No Fault 2950 SF 3.5" Depth with 1/2 Color Cap PIP 50% Black_50% Color Available Colors: Terra Cotta Red, Blue, Green or Tan	1	42,200.00	42,200.00
No Fault Installation of PIP	1	8,800.00	8,800.00
Freight	1	4,400.00	4,400.00
SafetyFirst Please Reference 2860	1	3,900.00	3,900.00

ACTIVITY	QTY	RATE	AMOUNT
260 CY Engineered Wood Fiber			
Freight	1	900.00	900.00
Installation Install Equipment	1	20,000.00	20,000.00
Installation Install Engineered Wood Fiber	1	6,000.00	6,000.00
Installation Concrete Pad and Ringwalls	1	31,952.00	31,952.00
Installation Dumpster Fees & Security	1	600.00	600.00
Miracle Sourcewell Discount	1	-13,300.00	-13,300.00
Installation Contractor Fees	1	9,929.00	9,929.00

NOTES:

*Customer responsible for unloading equipment.

*No Seeding or Restoration Figured.

*Excavation is Not Figured.

*No Private Locates or Sprinkler Repair Figured.

TOTAL

\$188,707.00

Accepted By

Accepted Date



Aerial photo Westside Park



Photo of where equipment will be placed



current play structure



new equipment image