



CITY OF YANKTON

2021_02_08

**CITY COMMISSION
MEETING**



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, February 8, 2021

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-19 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 or email commission@cityofyankton.org.

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of work session meeting of January 25, 2021 and regular meeting of January 25, 2021** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **City Manager’s Report** **Attachment I-4**
5. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**

Setting date of February 22, 2021, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

2. **Establishing public hearing for sale of alcoholic beverages**

Establish February 22, 2021, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 2 day, August 20-21, 2021, from Yankton Rodeo Association (Douglas O Hevle, President), Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, S.D.

Attachment II-2

3. **Transient Merchant License**

Consideration of Memorandum #21-24 recommending approval of the application from Market at the Meridian:

A) Transient Merchant License from May 1, 2021 – October 31, 2021

Attachment II-3

4. **Establishing public hearing for sale of alcoholic beverages**

Establish February 22, 2021, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for February 27, 2021 from Flusswerks, LLC, (Paul Lowrie, Man. Member) d/b/a The Landing, Big River Burrito Co., 100 Douglas, Suite 101, Yankton, S.D.

Attachment II-4

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 – Budget Ordinance**

Second Reading and Public Hearing of Ordinance No.1045, Supplement #1 to Ordinance No.1038, the 2021 Annual Appropriation Ordinance

Attachment III-1

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. **Ordinance #1046 – Establish Public Hearing**

Memorandum supporting first reading of Ordinance #1046, Temporary Mask Ordinance and setting February 22, 2021 as second reading and public hearing of said Ordinance.

The City Commission does not vote on the ordinance at this meeting. There will not be public comment taken on the first reading of the ordinance. The opportunity for public comment will take place at the public hearing (second reading). The date, time, and location of that meeting will be established by vote of the City Commission.

Written comments for the public hearing associated with this ordinance can be emailed to commission@cityofyankton.org. Alternatively, letters can be written and sent to the Yankton City Commission, Yankton City Hall, PO Box 176, Yankton, SD 57078. These will be collected and made part of the official record. All comments for the public hearing should be received no later than 3:00 pm on Tuesday, February 16, 2021.

Alternative forms of participation will be made available. However, written comment is encouraged to avoid gathering.

Attachment IV-1

2. Introduction and First Reading – Removing Restrictions on the sale of Alcohol Ordinance for Christmas Day

Introduction, first reading of Ordinance #1047, the first reading and establishing February 22, 2021, as the date for the second reading and public hearing regarding the removing restrictions on the sale of alcohol on Christmas Day in the City of Yankton

Attachment IV-2

3. Property Acquisition

Consideration of Memorandum #21-23 and Resolution #21-08 regarding acquisition of property at 713 Broadway

Attachment IV-3

4. Equipment Purchase for Parks Department

Consideration of Memorandum #21-22 and Resolution #21-07 regarding mower purchase for the Parks Department

Attachment IV-4

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 FEBRUARY 8, 2021

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
JANUARY 25TH, 2021**

Work Session of the 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.

There were no public appearances at this time.

City Manager, Amy Leon, gave an update on Cares Act receipts to date. She also presented an update on the “BBB” Fund balance. Commissioners had discussions about both topics. No official action was taken at this work session.

Action 21-18

Moved by Commissioner Moser, seconded by Commissioner Miner, to adjourn at 6:58 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published February 4th, 2021

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
JANUARY 25TH, 2021**

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 21-19

Moved by Commissioner Webber, seconded by Commissioner Schramm, to approve Minutes of regular meeting of January 11, 2021.

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

Motion adopted.

Action 21-20

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

A-Ox Welding Supply Co Inc. - Co2 Gas - \$31.75; Active Network LLC. - Software - \$6,423.28; Autozone - Antifreeze/Wipes - \$537.23; Avenu Insights & Analytics LLC. - Maint Prog Support - \$2,076.64; Avera Health Plans - Health Insurance - \$4,031.60; Bartlett & West Inc. - Gravity Sewer - \$64,972.07; Brock White - Supplies - \$6,389.12; Cedar Knox Public Power Dist - Elect - \$104.53; Central Square Tech LLC - Annual Subscription - \$504.00; City Of Yankton-Landfill - Landfill - \$130.30; Core & Main - Repairs - \$7,210.66; Credit Collection Service Inc. - Ut Collection - \$139.43; First Dakota National Bank - Agency Fee/Ira - \$1,000.00; Gerstner Oil Co - Fuel - \$17,142.84; Hawkins Inc. - Chemicals - \$6,946.85; HDR Engineering Inc. - Water Plant Const - \$36,576.99; Ingersoll Rand Company - Repairs - \$2,736.23; K-Scale LLC. - On-Site Service - \$345.00; Kuehler/Dave - Reimb Safety Glasses - \$60.00; Leistico/Tas - Reimbursement - \$250.00; Merkel Electric - Replace Lighting - \$8,848.55; Missouri Valley Shopper - Ad - \$135.00; Myers Tire Supply - Tire Patching Parts - \$716.97; Northwestern Energy - Elect - \$28,092.41; Observer - Ad - \$48.00; Portable Computer Systems - Annual Maintenance - \$2,279.00; Press Dakota Mstar Solutions - Festival Of Lights - \$1,687.95; Raab/Tracy - Membership Refund - \$231.13; Stockwell Engineers Inc. - Flood Consulting - \$83.25; Truck Trailer Sales Inc. - Dot Inspection - \$323.06

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

Motion adopted

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

There were no public appearances at that time.

Action 21-21

Moved by Commissioner Benson, seconded by Commissioner Brunick, to approve the applications for a Transient Merchant License and a Special Events Dance License for August 20th – 22nd, 2021 by the Riverboat Days Committee. (Memorandum 21-17).

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

Action 21-22

This was the time and place for the public hearing of the application for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2020, to June 30, 2021, from B-Rad, LLC d/b/a Bro Burger Bar (Lauren Soukup, Owner), 304 W. 3rd Street, Yankton, S.D. (Memorandum 21-10) No one was present to speak for or against the application.

Moved by Commissioner Schramm, seconded by Commissioner Benson, to approve the license.

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

At 7:20 p.m., Mayor Johnson opened the public hearing of the SRF Application for the Waste Water Plant Project and proposed Resolution 21-05. Kyle Goodmanson, Director of Environmental Services, gave a description and power point presentation of the proposed project. No one appeared in person or had comments on-line about the project.

Action 21-23

Moved by Commissioner Webber, seconded by Commissioner Carda, to approve Resolution 21-05. (Memorandum 21-05)

RESOLUTION 21-05

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Yankton (the “City”) has determined it is necessary to proceed with improvements to its wastewater system, including but not limited to improvements associated with its sewer treatment plant (the “Project”); and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the “Board”) will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed \$3,500,000 at an interest rate of 2.0% and term of 20 years to the South Dakota Board of Water and Natural Resources for the Project.

2. The City pledges to repay the loan by using wastewater system revenues.

3. The City Manager is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.

4. The City Manager is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at Yankton, South Dakota, this 25th day of January, 2021.

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

Mayor Johnson closed the public hearing portion of this agenda item at 7:30 p.m.

Action 21-24

This was the time and place for the public hearing of the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 3 days, August 20-22, 2021 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), Riverside Park, Yankton, S.D. (Memorandum 21-14) No one was present to speak for or against the application.

Moved by Commissioner Moser, seconded by Commissioner Benson, to approve the license.

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

Action 21-25

This was the time and place for the public hearing of the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 3 days, August 20-22, 2021 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D. (Memorandum 21-15) No one was present to speak for or against the application.

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

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

Action 21-26

This was the time and place for the public hearing of the application for a Special Events RETAIL (on-sale) Liquor License for January 30, 2021 from Flusswerks, LLC, (Paul Lowrie, Man. Member) d/b/a The Landing, Big River Burrito Co., 100 Douglas, Suite 101, Yankton, S.D. (Memorandum 21-16) No one was present to speak for or against the application.

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

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

Action 21-27

Moved by Commissioner Moser, seconded by Commissioner Benson, to approve Resolution 20-87. (Memorandum 21-19)

RESOLUTION 20-87
A RESOLUTION APPROVING THE 2020 SPECIAL ASSESSMENT ROLL FOR
NUISANCE ABATEMENT

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

SECTION 1. That the special assessment roll for the assessment of the property assessable for nuisance abatement in the City of Yankton, South Dakota, is hereby approved and the assessments as set out in said special assessment roll approved this date are hereby levied against such property upon filing of said special assessment roll in the office of the City Finance Officer.

SECTION 2. The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before February 26, 2021, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

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

Action 21-28

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve a Sidewalk Cafe Permit to 100 East 3rd Street doing business as Boomers Lounge. (Memorandum 21-13)

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

Action 21-29

Moved by Commissioner Carda, seconded by Commissioner Brunick, to approve Resolution 21-06. (Memorandum 21-20)

RESOLUTION 21-06

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

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

PROPERTY TO BE SURPLUS

2006 New Holland W130TC Loader VIN. #N3F001434

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

Commissioner Moser introduced and Mayor Johnson read the title of Ordinance No. 1045, AN

ORDINANCE SUPPLEMENTING THE 2021 ANNUAL APPROPRIATION ORDINANCE #1038, and set the date of the second reading and public hearing as February 8th, 2021.

Action 21-30

Moved by Commissioner Schramm, seconded by Commissioner Benson, to approve the Consulting Agreement with Bill Effting and authorize the City Manager to execute the Agreement.
(Memorandum 21-21)

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

Motion adopted.

Action 21-31

Moved by Commissioner Benson, seconded by Commissioner Webber, to adjourn at 7:50 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	PROFANE	93.16	CHEMICALS & GASES	801.801.240		239912	080320	P	923	00015
ACTIVE NETWORK LLC	@FY@ YEARLY INSTALLMENT	10,081.20	PROFESSIONAL SERVICES	203.203.202		4100171696	214512	P	929	00001
APPLIED CONCEPTS INC	RADAR ANTENNA	8,702.50	EQUIPMENT	101.111.350		378095	201545	P	923	00001
ATS TARGETS	TARGET BACKERS	4,378.00	O'MALLEY DONATION	101.111.210		3481	201543	P	923	00014
AVENU INSIGHTS & ANALYTI	NWS SUPPORT PLUS	1,951.03	PROFESSIONAL SERVICES -	101.104.202		021510	203524	P	923	00010
	NWS SUPPORT PLUS	466.25	PROFESSIONAL SERVICES	601.601.202		021510	203524	P	923	00011
	NWS SUPPORT PLUS	524.54	PROFESSIONAL SERVICES	611.611.202		021510	203524	P	923	00012
	NWS SUPPORT PLUS	174.85	PROFESSIONAL SERVICES	631.631.202		021510	203524	P	923	00013
	MAINT PROGRAM SUPPORT	9,182.70	PROFESSIONAL SERVICES -	101.104.202		021512	203521	P	923	00002
	MAINT PROGRAM SUPPORT	2,194.46	PROFESSIONAL SERVICES	601.601.202		021512	203521	P	923	00003
	MAINT PROGRAM SUPPORT	2,468.77	PROFESSIONAL SERVICES	611.611.202		021512	203521	P	923	00004
	MAINT PROGRAM SUPPORT	822.92	PROFESSIONAL SERVICES	631.631.202		021512	203521	P	923	00005
	MAINT PROGRAM SUPPORT	3,166.09	PROFESSIONAL SERVICES -	101.104.202		21511	203520	P	923	00006
	MAINT PROGRAM SUPPORT	756.62	PROFESSIONAL SERVICES	601.601.202		21511	203520	P	923	00007
	MAINT PROGRAM SUPPORT	851.20	PROFESSIONAL SERVICES	611.611.202		21511	203520	P	923	00008
	MAINT PROGRAM SUPPORT	283.73	PROFESSIONAL SERVICES	631.631.202		21511	203520	P	923	00009
		22,843.16	*VENDOR TOTAL							
BANNER ASSOCIATES INC	PROFESSIONAL SERVICES	5,519.19	BUILDINGS & STRUCTURES	204.204.320		34245	020857	P	923	00018
BINDER/TIM	@FY@ OFFICER STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080421	P	929	00002
BLACKSTRAP INC	ROAD SALT	3,465.79	CHEMICALS	101.124.240		124245-124246	021672	P	923	00016
	ROAD SALT	11,978.42	CHEMICALS	101.124.240		124385-124515	021672	P	923	00019
		15,444.21	*VENDOR TOTAL							
BUILDING SPRINKLER INC	@FY@ INSPECT SPRINKLER	277.92	REP. & MAINT. - BUILDING	101.114.223		81930	080408	P	929	00003
BUTLER MACHINERY CO	FUEL CAP	42.85	GARAGE PARTS	801.801.249		04PS0657573	021928	P	923	00017
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		1.27.21	003059	P	923	00021
	PHONE	83.20	TELEPHONE	611.611.271		1.27.21	003059	P	923	00022
	PHONE	581.26	TELEPHONE	101.111.271		1.27.21	002829	P	923	00023
	PHONE	168.48	TELEPHONE	101.123.271		1.27.21	002829	P	923	00024
	PHONE	83.20	TELEPHONE	601.601.271		1.27.21	002828	P	923	00025
	PHONE	166.40	TELEPHONE	611.611.271		1.27.21	002828	P	923	00026

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	4.26	TELEPHONE	101.102.271		1.6.21	002262	P	930	00002
	PHONE	7.65	TELEPHONE	101.104.271		1.6.21	002262	P	930	00003
	PHONE	3.48	TELEPHONE	101.122.271		1.6.21	002262	P	930	00004
	PHONE	18.63	TELEPHONE	101.111.271		1.6.21	002262	P	930	00005
	PHONE	9.83	TELEPHONE	101.114.271		1.6.21	002262	P	930	00006
	PHONE	0.25	TELEPHONE	101.115.271		1.6.21	002262	P	930	00007
	PHONE	1.06	TELEPHONE	101.123.271		1.6.21	002262	P	930	00008
	PHONE	1.62	TELEPHONE	101.127.271		1.6.21	002262	P	930	00009
	PHONE	4.11	TELEPHONE	201.201.271		1.6.21	002262	P	930	00010
	PHONE	4.42	TELEPHONE	601.601.271		1.6.21	002262	P	930	00011
	PHONE	2.24	TELEPHONE	611.611.271		1.6.21	002262	P	930	00012
	PHONE	1.49	TELEPHONE	637.637.271		1.6.21	002262	P	930	00013
	PHONE	3.18	TELEPHONE	801.801.271		1.6.21	002262	P	930	00014
	PHONE	58.57	TELEPHONE	611.611.271		2.1.21	003065	P	930	00001
		1,286.53	*VENDOR TOTAL							
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	13,581.65	LANDFILL TIPPING FEE	631.631.219		2.1.2021	005524	P	930	00015
CITY UTILITIES										
	WATER-WW CHARGES	74.26	WATER SERVICE	101.142.274		1.21.21	002793	P	928	00001
	WATER-WW CHARGES	38.42	SEWER SERVICE	101.142.275		1.21.21	002793	P	928	00002
		112.68	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT	1099 NEC FORMS	55.94	PRINTING & BINDING	101.104.233		118509	203527	P	923	00020
DESIGN SOLUTIONS & INTEG	AFD REPAIR	2,768.02	REP. & MAINT. - PLANT	611.611.221		48706	211003	P	923	00027
EHRESMANN ENGINEERING IN	STEEL PLATE	60.00	GARAGE PARTS	801.801.249		10636	080322	P	923	00028
ELECTRICAL ENGINEERING &	@FY@ GENERATOR MAINT	345.00	REP. & MAINT. - BUILDING	101.114.223		911762-00	080412	P	929	00005
	@FY@ GENERATOR MAINT	345.00	REP. & MAINT. - BUILDING	101.125.223		911765-00	021980	P	929	00004
		690.00	*VENDOR TOTAL							
FBI NATIONAL ACADEMY ASS	JOHN HARRIS-TODD BRANDT	220.00	MEMBERSHIP DUES	101.111.261		34260/70867	211500	P	923	00029
FEIMER CONSTRUCTION	@FY@ UNDERGROUND WORK	21,253.10	REP. & MAINT. - DISTRIBUTION	601.601.226		5781-5789	210107	P	929	00006
FRICK/ADAM	@FY@ OFFICER STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080419	P	929	00007
FRICK/BRIAN	@FY@ OFFICER STIPEND	600.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080416	P	929	00008

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GUARDIAN FLEET SAFETY @FY@ INSTALL PATROL VEH	8,676.30	EQUIPMENT	101.111.350		20-0506	201530	P 929 00009
HABITAT FOR HUMANITY @FY@ REPLACE SIDEWALK	514.27	BUILDINGS & STRUCTURES	101.123.320		1.21.21	212003	P 929 00010
HARTINGTON TREE LLC @FY@ BLUE SPRUCE TREES	10,000.00	LIFT STATION GRAVITY MAI	611.611.328		13943	021017	P 929 00011
HAWKINS INC CHEMICALS	590.69	CHEMICALS & GASES	203.203.240		4861151	214509	P 923 00030
CHEMICALS	14.98	CHEMICALS & GASES	203.203.240		4866827	214511	P 923 00031
CHEMICALS	6,589.89	CHEMICALS & GASES	601.601.240		4867853	210106	P 923 00032
CHEMICALS	1,006.50	CHEMICALS & GASES	611.611.240		4870529	211002	P 923 00033
CHEMICALS	743.40	CHEMICALS & GASES	203.203.240		4870539	214512	P 923 00034
	8,945.46	*VENDOR TOTAL					
INTL INST OF MUN CLERKS IIMC MEMBERSHIP DUES	175.00	MEMBERSHIP DUES	101.104.261		1.18.21	022017	P 923 00035
J & H CARE & CLEANING CO JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		100034	214511	P 923 00036
JANITORIAL SERVICE	1,200.00	PROFESSIONAL SERVICES	101.142.202		100035	021822	P 928 00003
	4,000.00	*VENDOR TOTAL					
JOHNSON/JODY @FY@ OFFICER STIPEND	250.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080422	P 929 00012
K-SCALE LLC REPLACE KEYPAD	378.00	EQUIPMENT REPAIR & MAINT	637.637.221		24481	021931	P 923 00037
KAISER REFRIGERATION INC SAW REPAIRS	27.50	REP. & MAINT. - EQUIPMEN	101.123.221		12397	080329	P 923 00039
KLJ ENGINEERING LLC RUNWAY RECONSTRUCTION	4,004.30	CROSSWIND RUNWAY RECONST	502.511.396		101148247	021979	P 923 00038
KUEHLER/DAVE @FY@ BOOT REIMBURSEMENT	94.79	MEDICAL,SAFETY, & LAB. S	601.601.243		4.1.20	212005	P 929 00013
MAYER SIGNS @FY@ TRUCK GRAPHICS	1,301.02	PREVENTION	101.114.268		231614	080411	P 929 00014
MIDAMERICAN ENERGY FUEL	592.58	FUEL-HEATING	101.142.273		1.29.21	002794	P 928 00004
FUEL	20.25	FUEL-GENERATOR	101.115.273		2.1.21	003252	P 930 00016
FUEL	583.67	FUEL-HEATING	101.141.273		2.1.21	003252	P 930 00017
FUEL	2,512.28	HEATING FUEL - GAS	637.637.273		2.1.21	003252	P 930 00018
FUEL	4,949.05	FUEL-HEATING	601.601.273		2.1.21	003252	P 930 00019
FUEL	1,397.51	FUEL-HEATING	101.127.273		2.1.21	003254	P 930 00020
FUEL	703.32	FUEL-HEATING	801.801.273		2.1.21	003254	P 930 00021

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY	FUEL	1,163.15	FUEL-HEATING	101.125.273		2.1.21	003254	P	930	00022
	FUEL	193.36	ROAD MATERIALS	101.123.239		2.1.21	003254	P	930	00023
	FUEL	669.45	FUEL-HEATING	101.114.273		2.1.21	003253	P	930	00032
	FUEL	949.95	FUEL-HEATING	201.201.273		2.1.21	003253	P	930	00033
		13,734.57	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	6,373.88	FUEL-HEATING	611.611.273		2.1.21	002904	P	930	00024
MIDWEST TAPE	AV	502.87	AV - CAPITAL	101.142.342		0019-4118	021824	P	928	00005
MISSOURI SEDIMENTATION A	SPECIAL APPROPRIATION	2,500.00	MISSOURI RIVER CORRIDOR	211.231.552		1.15.2021	022011	P	923	00041
MOSER/BRAD	@FY@ OFFICER STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080418	P	929	00015
MYERS TIRE SUPPLY	WHEEL WEIGHT TOOL	53.92	SMALL TOOLS & HARDWARE	801.801.247		11620347	080323	P	923	00040
NICKLES/MARK	@FY@ OFFICER STIPEND	250.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080423	P	929	00016
NORTHWESTERN ENERGY	ELECT	1,062.11	ELECTRICITY	101.142.272		1.21.2021	002795	P	928	00006
	ELECT	2,357.84	ELECTRICITY	201.201.272		1.26.21	003137	P	930	00034
	ELECT	206.26	ELECTRICITY	621.621.272		1.26.21	003132	P	930	00035
	ELECT	1,155.83	ELECTRICITY	801.801.272		1.26.21	003132	P	930	00036
	ELECT	1,387.96	ELECTRICITY	101.125.272		1.26.21	003132	P	930	00037
	ELECT	76.81	ELECTRICITY	101.115.272		1.26.21	003132	P	930	00038
	ELECT	177.58	ELECTRICITY	101.123.272		1.26.21	003134	P	930	00039
	ELECT	559.62	ELECTRICITY	637.637.272		1.26.21	003134	P	930	00040
	ELECT	7,517.19	ELECTRICITY	601.601.272		1.26.21	003134	P	930	00041
	ELECT	10,655.37	ELECTRICITY	611.611.272		1.26.21	003134	P	930	00042
	ELECT	6,789.92	ELECTRICITY - STREET LIG	101.126.272		1.26.21	003136	P	930	00043
	ELECT	714.44	ELECTRICITY	101.114.272		2.1.21	003133	P	930	00025
	ELECT	10.60	ELECTRICITY	641.641.272		2.1.21	003133	P	930	00026
	ELECT	215.84	ELECTRICITY	637.637.272		2.1.21	003133	P	930	00027
	ELECT	355.90	ELECTRICITY	202.202.272		2.1.21	003133	P	930	00028
	ELECT	1,367.15	ELECTRICITY	101.141.272		2.1.21	003133	P	930	00029
	ELECT	20,930.63	ELECTRICITY - STREET LIG	101.126.272		2.1.21	003135	P	930	00030
		55,541.05	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS	PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		194240	021977	P	923	00042
POWER SOURCE ELECTRIC	ELECTRICAL WORK	3,565.83	REP. & MAINT. - BUILDING	601.601.223		64764	210105	P	923	00043

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
QUADIENT LEASING USA INC										
	POSTAGE	33.90	POSTAGE	101.102.231		334688	012407	P	923	00044
	POSTAGE	33.90	POSTAGE	101.104.231		334688	012407	P	923	00045
	POSTAGE	61.02	POSTAGE	101.111.231		334688	012407	P	923	00046
	POSTAGE	162.72	POSTAGE	101.122.231		334688	012407	P	923	00047
	POSTAGE	183.06	POSTAGE	601.601.231		334688	012407	P	923	00048
	POSTAGE	115.26	POSTAGE	611.611.231		334688	012407	P	923	00049
	POSTAGE	67.80	POSTAGE	631.631.231		334688	012407	P	923	00050
	POSTAGE	20.34	POSTAGE	637.637.231		334688	012407	P	923	00051
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.101.202		RI-210104	210000	P	930	00031
SANITATION PRODUCTS INC										
	SNOW PLOW FOR LOADER	13,222.00	EQUIPMENT	101.124.350		78023	202519	P	923	00052
SCHMIDT/WILLARD										
	SLUDGE HAULING	50,880.00	SLUDGE REMOVAL	601.601.228		261381	210101	P	923	00055
SD REDBOOK FUND										
	@FY@ BOOKS	75.00	LEARNING	101.114.264		2465	080413	P	929	00017
SIOUX FALLS TWO WAY RADI										
	STATE RADIO PROGRAMMING	1,050.00	EQUIPMENT	101.111.350		118898	211503	P	923	00053
SMALL BUSINESS DEVELOPME										
	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.11.2021	022009	P	923	00056
SMITH INSURANCE INC/MT &										
	2021 FIREPAK INSURANCE	21,073.00	INSURANCE	101.114.201		24409	203526	P	923	00057
STOCKWELL ENGINEERS INC										
	AQUATICS FACILITY DESIGN	31,113.95	BUILDINGS & STRUCTURES	505.505.320		11635	014213	P	923	00054
THIRD MILLENNIUM ASSO IN										
	UTILITY BILLING	243.43	PROFESSIONAL SERVICES	601.601.202		25776	003880	P	923	00058
	UTILITY BILLING	273.85	PROFESSIONAL SERVICES	611.611.202		25776	003880	P	923	00059
	UTILITY BILLING	91.27	PROFESSIONAL SERVICES	631.631.202		25776	003880	P	923	00060
		608.55	*VENDOR TOTAL							
TWO WAY SOLUTIONS INC										
	@FY@ INSTALL RADIOS	1,225.98	REP. & MAINT. - EQUIPMEN	101.114.221		117598	080409	P	929	00018
UNITED WAY										
	1/4 SPECIAL APPROP	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		3994	022010	P	923	00061
US BANK EQUIPMENT FINANC										
	COPIER LEASE	277.53	RENTALS & XEROX SUPPLIES	101.142.212		434314118	021823	P	928	00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UTILITY EQUIPMENT COMPAN	LOCATING SONDE	475.00	REP. & MAINT. - DISTRIBU	601.601.226		50050793-000	200162	P	923	00062
WELFL CONSTRUCTION CORP	HUETHER AQUATICS C-17-19	317,782.59	BUILDINGS & STRUCTURES	505.505.320		1.22.21	020819	P	923	00063
WOEHL/TOBY	@FY@ OFFICER STIPEND	300.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080520	P	929	00020
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.102.234		2444199	021748	P	923	00065
	COPIES	177.90	COPIES	101.102.234		2444199	021748	P	923	00066
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		2444199	021748	P	923	00067
	COPIES	34.45	COPIES	203.203.234		2444199	021748	P	923	00068
	COPIER LEASE	141.94	COPIES	101.111.234		2444199	021748	P	923	00069
	COPIES	47.17	COPIES	101.111.234		2444199	021748	P	923	00070
	COPIER LEASE	141.94	COPIES	101.104.234		2444199	021748	P	923	00071
	COPIES	137.21	COPIES	101.104.234		2444199	021748	P	923	00072
		1,233.54	*VENDOR TOTAL							
XTREME CAR WASH	@FY@ CAR WASHES	69.60	REP. & MAINT. - EQUIPMEN	101.111.221		1.21.21	211502	P	929	00019
YANKTON AREA CONVENTION	1/4 SPECIAL APPROP	53,680.75	CONVENTION VISITORS BURE	211.231.550		8980	022014	P	923	00074
YANKTON AREA PROG. GROWT	1/4 SPECIAL APPROP	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		329	022015	P	923	00075
YANKTON BASEBALL ASSN	@FY@ SPECIAL APPROP	3,600.00	YANKTON BASEBALL	211.231.576		1.18.21	022021	P	929	00021
YANKTON COUNTY TREASURER	TAXES	19.50	PROFESSIONAL SERVICES	101.101.202		1.20.21	022024	P	923	00073
YANKTON SCHOOL DISTRICT	@FY@ GYM LIGHTING	3,358.24	COMMON BLDG EQUIPMENT	506.571.350		1.20.2021	020492	P	929	00023
	@FY@ SHARED EXPENSES	32,150.29	COST OF SERVICE PROVIDED	203.203.206		1.8.2021	020492	P	929	00022
		35,508.53	*VENDOR TOTAL							
YANKTON TRANSIT INC	1/2 SPECIAL APPROP	22,500.00	YANKTON TRANSIT	101.131.568		1.15.21	022013	P	923	00064
YANKTON VOL FIRE DEPARTM	2021 FIRE CALLS & DRILLS	780.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080415	P	923	00076
	@FY@ FIRE CALLS & DRILLS	260.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080414	P	929	00024
		1,040.00	*VENDOR TOTAL							
ZIEGLER/WILLIAM P	@FY@ OFFICER STIPEND	600.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.26.21	080417	P	929	00025

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	858,819.44							

RECORDS PRINTED - 000151

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	173,809.47
201	PARKS AND RECREATION	3,311.90
202	HUETHER FAMILY AQUATICS CTR	355.90
203	SUMMIT ACTIVITY CENTER	46,556.95
204	MARNE CREEK	5,519.19
211	LODGING SALES TAX	117,280.75
502	AIRPORT CAPITAL	4,004.30
505	HUETHER AQUATIC CENTER	348,896.54
506	SPECIAL CAPITAL IMPROV	3,358.24
601	WATER OPERATION	99,339.49
611	WASTE WATER OPERATION	35,347.80
621	CEMETERY OPERATION	206.26
631	SOLID WASTE	15,022.22
637	JOINT POWER	3,687.57
641	GOLF COURSE	10.60
801	CENTRAL GARAGE	2,112.26
TOTAL ALL FUNDS		858,819.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	858,819.44
TOTAL ALL BANKS		858,819.44

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

DATE APPROVED BY

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING GASES	117.70	CHEMICALS & GASES	101.123.240		Ulmer		931 00307
	SAFETY LENS	11.20	MEDICAL & SAFETY SUPPLIE	101.123.243		Ulmer		931 00308
		128.90	*VENDOR TOTAL					
ADOBE CREATIVE CLOUD	@FY@ COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		931 00367
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		931 00371
		85.18	*VENDOR TOTAL					
ADOBE STOCK	@FY@ COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		931 00478
AMAZON PRIME 3U00J1Y53	MEMBERSHIP DUES	2.12	MEMBERSHIP DUES	201.201.261		Kortan		931 00021
AMAZON.COM	@FY@ DVD REFUND	5.00CR	AV - CAPITAL	101.142.342		Dobrovolny		931 00431
AMAZON.COM FW08J2473	DISPLAY ADAPTER	128.64	PC NETWORK SUPPLIES	101.105.230		Peters		931 00158
AMAZON.COM IX9AW7273 A	POWER SUPPLY	53.50	OFFICE SUPPLIES	101.105.232		Peters		931 00045
AMAZON.COM XV3HT5IG3	DVD'S	45.95	AV - CAPITAL	101.142.342		Dobrovolny		931 00473
AMAZON.COM Y51X58RA3	@FY@ DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		931 00444
AMAZON.COM 450SX3TM3 A	GUN CASE	25.37	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		931 00402
AMAZON.COM 632FP5PK3	STICK ON LETTERING	19.34	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		931 00479
AMAZON.COM 8J12O33C3	PRINTER INK	42.89	OFFICE SUPPLIES	201.201.232		McHenry		931 00363
AMAZON.COM 8Q9YD4VV3	PROGRAM SUPPLIES	5.47	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00211
	BOOKS	72.99	BOOKS	101.142.340		Dobrovolny		931 00212
	DVD'S	195.42	AV - CAPITAL	101.142.342		Dobrovolny		931 00213
		273.88	*VENDOR TOTAL					
AMERICAN RED CROSS	LIFEGUARD RENEWALS	950.00	RECREATION SUPPLIES	203.203.242		Wattier		931 00078

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US	@FY@ REFUND SUPPLIES	46.89CR	OFFICE SUPPLIES	101.142.232		Dobrovolny		931 00296
AMZN MKTP US A17677P43	LAB GLOVES	12.25	MEDICAL,SAFETY, & LAB. S	601.601.243		Rothermel		931 00193
AMZN MKTP US C69T08A73	REPLACEMENT BATTERIES	79.99	OFFICE SUPPLIES	101.105.232		Peters		931 00057
AMZN MKTP US DJ0J81743	ACCESS CONTROL SYSTEM	249.99	BUILDINGS & STRUCTURES	101.125.320		Homstad		931 00161
AMZN MKTP US FP5ZT4C43	@FY@ OFFICE SUPPLIES	93.21	OFFICE SUPPLIES	101.142.232		Dobrovolny		931 00288
	@FY@ PROGRAM SUPPLIES	49.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00289
		143.20	*VENDOR TOTAL					
AMZN MKTP US H19VA02E3	@FY@ DVD	12.96	AV - CAPITAL	101.142.342		Dobrovolny		931 00026
AMZN MKTP US I31PE2AX3	@FY@ PRINTER INK	93.90	OFFICE SUPPLIES	201.201.232		McHenry		931 00381
AMZN MKTP US J29KG8KH3	@FY@ JANITORIAL SUPPLIES	23.16	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		931 00335
	@FY@ DVD	12.96	AV - CAPITAL	101.142.342		Dobrovolny		931 00336
		36.12	*VENDOR TOTAL					
AMZN MKTP US LJ2Q594L3	@FY@ PROGRAM SUPPLIES	4.86	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00471
AMZN MKTP US LP1LL4KK3	HP ELITEBOOK LAPTOP	1,048.99	EQUIPMENT	701.701.350		Dobrovolny		931 00132
AMZN MKTP US LV5SQ6VS3	VALENTINES EVENT	38.86	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		931 00116
AMZN MKTP US L25KA4SQ3	HEADSETS	399.96	OFFICE SUPPLIES	208.208.232		Peters		931 00138
AMZN MKTP US OE1DT1SL3	LAB APRONS	79.56	MEDICAL,SAFETY, & LAB. S	601.601.243		Rothermel		931 00165
AMZN MKTP US WQ80G77G3	@FY@ OFFICE SUPPLIES	63.02	OFFICE SUPPLIES	101.142.232		Dobrovolny		931 00217
	@FY@ PROGRAM SUPPLIES	14.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00218
	@FY@ DVD	27.49	AV - CAPITAL	101.142.342		Dobrovolny		931 00219
		105.49	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US W16SL8ND3	PROGRAM SUPPLIES	68.74	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00123
	BOOKS	71.71	BOOKS	101.142.340		Dobrovolny		931 00124
	DVD	13.78	AV - CAPITAL	101.142.342		Dobrovolny		931 00125
		154.23	*VENDOR TOTAL					
AMZN MKTP US W687Z9Q03	@FY@ OFFICE SUPPLIES	35.69	OFFICE SUPPLIES	101.142.232		Dobrovolny		931 00439
AMZN MKTP US YM85C3YC3	REC SUPPLIES	31.76	RECREATION SUPPLIES	203.203.242		Wattier		931 00010
AMZN MKTP US 483XK9RJ3	@FY@ OFFICE SUPPLIES	12.49	OFFICE SUPPLIES	101.142.232		Dobrovolny		931 00458
	@FY@ BOOKS	51.02	BOOKS	101.142.340		Dobrovolny		931 00459
	@FY@ DVD'S	76.72	AV - CAPITAL	101.142.342		Dobrovolny		931 00460
		140.23	*VENDOR TOTAL					
AMZN MKTP US 6R5BI2Z03	LAB GLOVES	27.58	MEDICAL,SAFETY, & LAB. S	601.601.243		Rothermel		931 00223
AMZN MKTP US 6346C5FY3	@FY@ BOOK	14.99	BOOKS	101.142.340		Dobrovolny		931 00432
AMZN MKTP US 809192P93	PROGRAM SUPPLIES	4.39	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00157
AMZN MKTP US 8X6EZ5883	PROGRAM SUPPLIES	36.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00275
ANIMAL HEALTH CLINIC	K9 RENO VET VISIT	100.38	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		931 00253
	@FY@ K9 RENO MEDICAL	94.37	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		931 00435
		194.75	*VENDOR TOTAL					
APPLIED IND TECH 2189	ANNUAL BELT-MAINTENANCE	12.08	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00154
	ANNUAL BELT ORDER	249.02	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00195
		261.10	*VENDOR TOTAL					
APPROVED GAS MASKS	@FY@ 30 GAS MASK FILTERS	1,326.00	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		931 00423
ASSOCIATED SUPPLY	POOL SUPPLIES	85.10	REP. & MAINT. - BUILDING	203.203.223		McHenry		931 00345
AT&T BILL PAYMENT	CELL PHONE	54.29	TELEPHONE	201.201.271		Bailey		931 00278
	CELL PHONE	26.35	TELEPHONE	201.201.271		Bailey		931 00290
	CELL PHONE	25.83	TELEPHONE	601.601.271		Bailey		931 00291
	CELL PHONE	23.35	TELEPHONE	601.601.271		Bailey		931 00292

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T	BILL PAYMENT	129.82	*VENDOR TOTAL					
AT&T	PREMIER EBIL							
	MOBILE DATA	628.97	PROFESSIONAL SERVICES	101.111.202		Peters		931 00084
	MOBILE DATA	90.78	PROFESSIONAL SERVICES -	101.127.202		Peters		931 00085
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	601.601.202		Peters		931 00086
	MOBILE DATA	45.39	PROFESSIONAL SERVICES	101.123.202		Peters		931 00087
		810.53	*VENDOR TOTAL					
AUTO	VALUE YANKTON							
	@FY@ OIL FILTERS	12.24	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		931 00430
	@FY@ SHOP SUPPLIES	9.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00422
	@FY@ SNOWDRIVER	12.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00456
	LATEX GLOVES	359.91	GARAGE PARTS	801.801.249		Kulhavy		931 00101
	LATEX GLOVES	399.90	GARAGE PARTS	801.801.249		Kulhavy		931 00251
	LAMPS	11.98	GARAGE PARTS	801.801.249		Kulhavy		931 00263
	BLOWER RESISTOR CREDIT	15.99CR	GARAGE PARTS	801.801.249		Kulhavy		931 00302
	BLOWER RESISTOR	15.99	GARAGE PARTS	801.801.249		Kulhavy		931 00310
	FILTERS	12.53	GARAGE PARTS	801.801.249		Robb		931 00017
	FILTERS	9.44	GARAGE PARTS	801.801.249		Robb		931 00255
	FILTERS	29.42	GARAGE PARTS	801.801.249		Robb		931 00339
	@FY@ FILTERS	106.11	GARAGE PARTS	801.801.249		Robb		931 00466
	THREAD LOCK	9.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		931 00072
		974.49	*VENDOR TOTAL					
AUTOZONE	#3795							
	LATEX GLOVES	43.10	GARAGE PARTS	801.801.249		Kulhavy		931 00243
	BATTERY	299.99	GARAGE PARTS	801.801.249		Kulhavy		931 00262
	BATTERY	279.89	GARAGE PARTS	801.801.249		Kulhavy		931 00274
	BLOWER MOTOR	64.59	GARAGE PARTS	801.801.249		Kulhavy		931 00281
	WIPER BLADES	120.00	GARAGE PARTS	801.801.249		Kulhavy		931 00293
	CREDIT FOR BATTERY	174.99CR	GARAGE PARTS	801.801.249		Kulhavy		931 00300
	WIPER BLADES AND FLUID	115.45	GARAGE PARTS	801.801.249		Kulhavy		931 00362
		748.03	*VENDOR TOTAL					
AVERA	HEALTH CRP							
	CPR INSTRUCTOR FEE	45.00	MEMBERSHIP DUES	101.111.261		Brandt		931 00266
	CPR INSTRUCTOR TRAINING	45.00	CONFERENCE & MEETINGS	208.208.265		Hussein		931 00189
		90.00	*VENDOR TOTAL					
AVERA	SACRED HEART							
	PROFESSIONAL SERVICE	28.00	PROFESSIONAL SERVICES	101.123.202		Bailey		931 00095
	PROFESSIONAL SERVICES	43.15	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		931 00214
	PROFESSIONAL SERVICES	76.00	PROFESSIONAL SERVICES	631.631.202		Bailey		931 00215
	PROFESSIONAL SERVICES	228.00	PROFESSIONAL SERVICES	101.123.202		Bailey		931 00216
		375.15	*VENDOR TOTAL					
BAKER-TAYLOR								
	@FY@ POSTAGE	40.94	POSTAGE	101.142.231		Schmidt		931 00128
	@FY@ BOOKS	4,324.10	BOOKS	101.142.340		Schmidt		931 00129

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAKER-TAYLOR								
	@FY@ POSTAGE	8.55	POSTAGE	101.142.231		Schmidt		931 00427
	@FY@ TRUST FUND-BURNIGHT	54.26	RECREATION SUPPLIES	701.701.242		Schmidt		931 00428
	@FY@ BOOKS	848.46	BOOKS	101.142.340		Schmidt		931 00429
		5,276.31	*VENDOR TOTAL					
BATTERY EXCHANGE								
	BATTERY	119.95	SMALL TOOLS & HARDWARE	101.114.247		Nickles		931 00282
	@FY@ BATTERY	34.95	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		931 00418
		154.90	*VENDOR TOTAL					
BOLLER PRINTING								
	WARNING TICKETS	130.83	PRINTING & BINDING	101.111.233		Brandt		931 00142
BOMGAARS #2 YANKTON								
	@FY@ TRUCK SUPPLIES	78.16	REP. & MAINT. -VEHICLES	621.621.222		Bornitz		931 00452
	@FY@ CEMETERY TOOLS	41.77	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		931 00472
	TRAIL SUPPLY	4.99	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		931 00209
	TRUCK REPAIR	50.97	REP. & MAINT. -VEHICLES	204.204.222		Gleich		931 00270
	SHOP SUPPLIES	91.80	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00295
	WELDING WIRE	15.99	REP. & MAINT. - PLANT	611.611.221		Gusso		931 00369
	SHOP SUPPLIES	22.66	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00175
	SHOP SUPPLIES	13.94	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00268
	BRASS CAP	6.68	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		931 00347
	PRY BAR SET, TAPE	43.07	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		931 00031
	FASTENERS	3.96	GARAGE PARTS	801.801.249		Kulhavy		931 00032
	@FY@ COUPLER	12.99	GARAGE PARTS	801.801.249		Kulhavy		931 00382
	@FY@ DRILL BIT	47.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		931 00457
	SAW BLADES	23.96	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		931 00111
	WIRE TERMINALS	2.39	REP. & MAINT. - COLLECTI	611.611.226		Robinson		931 00225
	GREASE	49.90	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		931 00353
	@FY@ GLOVES	33.98	UNIFORMS & DRY GOODS	101.127.244		Ryken		931 00468
	COVERALLS	52.98	UNIFORMS & DRY GOODS	601.601.244		Tramp		931 00055
	TOOLS	40.21	REP. & MAINT. - EQUIPMEN	201.201.221		Wampol		931 00025
		638.39	*VENDOR TOTAL					
BROWNELLS INC								
	BULLET HOLDERS-MAGS	137.03	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		931 00385
C & B YANKTON								
	TRUCK SUPPLIES	24.45	REP. & MAINT. -VEHICLES	201.201.222		Gleich		931 00122
	@FY@ SNOWBLOWER REPAIR	31.95	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		931 00454
		56.40	*VENDOR TOTAL					
CASEYS GEN STORE 2260								
	SUPPLIES	5.06	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00166
CASEYS GEN STORE 2268								
	TRAVEL EXPENSE	49.00	TRAVEL EXPENSE	201.201.263		McHenry		931 00201

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	137.82	BOOKS	101.142.340		Schmidt		931 00062
	@FY@ LARGE PRINT BOOKS	571.05	BOOKS	101.142.340		Schmidt		931 00156
		708.87	*VENDOR TOTAL					
CHRISTENSEN RADIATOR A	TRAIL SUPPLIES	219.23	REP. & MAINT. - TRAIL	204.204.223		Gleich		931 00022
CHRISTMAS CENTRALCOM	VALENTINES EVENT	93.94	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		931 00143
CITYOFYANKTON	PROGRAM TESTING	1.00	CONTRACTED SERVICES	203.203.204		Orr		931 00067
	PROGRAM TESTING	1.00	CONTRACTED SERVICES	203.203.204		Orr		931 00081
		2.00	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	PHOTO SENSOR (REPAIR)	89.38	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00375
	LAMPS	155.71	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		931 00349
	@FY@ ELECTRICAL PARTS	141.77	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		931 00449
		386.86	*VENDOR TOTAL					
CULLIGANWATERCONDITION	FILTER RENTAL	50.00	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00340
DAKOTALAND HOLDINGS LL	POLYCARBONATE PANELS	210.00	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		931 00224
DANIEL PRATHER SNAP-ON	HAND GRINDER REPAIR	110.00	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		931 00358
DEPT OF AG AG SERVICES	MEMBERSHIP DUES	333.00	MEMBERSHIP DUES	201.201.261		Kortan		931 00352
	SPRAYING LICENSES	68.00	LEARNING	101.123.264		Potts		931 00137
		401.00	*VENDOR TOTAL					
DK HARDWARE SUPPLY LLC	DIVIDER SPEAKER	57.74	REP. & MAINT. - BUILDING	101.142.223		Homstad		931 00461
DOLLAR TREE	PROGRAM SUPPLIES	27.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		931 00305
DUNHAMS 122	TRAINING EQUIPMENT	224.99	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		931 00056
EBAY O 18-06405-41116	DISPLAY ADAPTER	59.95	PC NETWORK SUPPLIES	101.105.230		Peters		931 00176
EBSCO	PROFESSIONAL SERVICES	945.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		931 00006

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECHO ELECTRIC SUPPLY -								
	LIGHT SWITCHES	133.73	REP. & MAINT. - PLANT	601.601.221		Chytka		931 00178
	LIGHTS	89.24	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		931 00034
	LAMP/SCREWDRIVER	101.54	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		931 00256
	SCREWDRIVER	9.07	SMALL TOOLS & HARDWARE	101.126.247		Ryken		931 00257
	CIRCUIT BREAKER	26.42	REP. & MAINT. - BUILDING	101.123.223		Ulmer		931 00254
		360.00	*VENDOR TOTAL					
EHRESMANN ENGINEERING								
	WELDING SUPPLIES	50.87	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00252
FARM & HOME PUBLISHERS								
	@FY@ BOOKS	285.86	BOOKS	101.142.340		Schmidt		931 00075
FASTENAL COMPANY 01SDY								
	FILTERS	2,201.48	REP. & MAINT. - PLANT	601.601.221		Chytka		931 00441
	FASTENERS	35.59	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		931 00236
	SHOP SUPPLIES	15.20	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00020
	FLAT HEADED NUTS	9.94	GARAGE PARTS	801.801.249		Kulhavy		931 00260
	ELECTRICAL WIRE	136.85	GARAGE PARTS	801.801.249		Robb		931 00105
	FLAT HEADED BOLTS	10.09	GARAGE PARTS	801.801.249		Robb		931 00228
	DRILL BITS	27.94	ROAD MATERIALS	101.123.239		Robb		931 00229
	NUTS AND BOLTS	319.91	ROAD MATERIALS	101.123.239		Robb		931 00237
	LATEX COATED GLOVES	31.08	MEDICAL & SAFETY SUPPLIE	631.631.243		Robb		931 00239
	WDG/ANCHOR	12.64	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		931 00117
	FLAT HEADED BOLT	1.97	REP. & MAINT. - BUILDING	101.123.223		Ulmer		931 00359
		2,802.69	*VENDOR TOTAL					
FEDEX 97851066								
	@FY@ EVIDENCE POSTAGE	14.87	POSTAGE	101.111.231		Brandt		931 00451
FERGUSON WATERWRKS #25								
	4" METER AND FLANGES	1,074.36	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		931 00342
	4" METER AND FLANGES	1,074.35	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		931 00343
		2,148.71	*VENDOR TOTAL					
FINDAWAY								
	@FY@ WONDERBOOKS	118.73	BOOKS	101.142.340		Schmidt		931 00147
	BOOKS	593.62	BOOKS	101.142.340		Schmidt		931 00425
		712.35	*VENDOR TOTAL					
GLOCK PROFESSIONAL INC								
	GLOCK ARMORER'S COURSE	250.00	LEARNING	101.111.264		Foote		931 00377
	GLOCK ARMORER'S COURSE	250.00	LEARNING	101.111.264		Foote		931 00424
		500.00	*VENDOR TOTAL					
GRAMMARLY C074ZN7ZJ								
	MEMBERSHIP DUES	139.95	MEMBERSHIP DUES	201.201.261		Kortan		931 00040

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GRAYBAR ELECTRIC COMPA	GRAYBAR TAX RETURN	4.85CR	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00198
	TAX CREDIT RETURN	56.50CR	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00465
		61.35CR	*VENDOR TOTAL					
HARTFIEL AUTOMATION IN	ODS AIR REGULATOR REPAIR	278.06	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00200
HOBBY-LOBBY #0137	OFFICE SUPPLIES	43.62	OFFICE SUPPLIES	203.203.232		McHenry		931 00287
HY-VEE YANKTON 1899	EMPLOYEE RECOGNITION	51.11	PROFESSIONAL SERVICES	101.102.202		Bailey		931 00272
	JANITORIAL SUPPLIES	6.95	JANITORIAL SUPPLIES	101.125.236		Miles		931 00139
		58.06	*VENDOR TOTAL					
IACP	IACP ONLINE	875.00	MEMBERSHIP DUES	101.111.261		Brandt		931 00350
IN ADVANCED GRAPHIX,	PATROL CAR GRAPHICS	110.00	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		931 00232
IN CONTINENTAL RESEAR	CLEANING SUPPLIES	357.63	JANITORIAL SUPPLIES	201.201.236		McHenry		931 00258
IN EMBROIDERY & SCREE	NAME ON EQUIPMNT CARRIER	16.00	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		931 00004
IN NICHE ACADEMY	PROFESSIONAL SERVICES	1,400.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		931 00170
INTERNATIONAL INSTITUT	YARDLEY IIMC DUES	115.00	PROFESSIONAL SERVICES -	101.104.202		Yardley		931 00148
INTL CODE COUNCIL INC	ICC MEMBERSHIP RENEWAL	122.48	MEMBERSHIP DUES	101.106.261		Hofer		931 00437
	2015 IRC-STUDY MATERIAL	83.07	SUBSCRIPTIONS & PUBLICAT	101.106.235		Hofer		931 00447
	2021 CODE BOOKS	438.90	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		931 00426
		644.45	*VENDOR TOTAL					
JACKS UNIFORMS & EQUI	NEW DUTY BELT	84.94	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		931 00098
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	425.29	JANITORIAL SUPPLIES	201.201.236		Frick		931 00221
	CLEANING SUPPLIES	132.51	JANITORIAL SUPPLIES	201.201.236		Frick		931 00318
	@FY@ CLEANING SUPPLIES	132.51	JANITORIAL SUPPLIES	201.201.236		Frick		931 00436
	@FY@ CLEANING SUPPLIES	44.17	JANITORIAL SUPPLIES	201.201.236		Frick		931 00455
	CLEANING SUPPLIES	9.77	JANITORIAL SUPPLIES	203.203.236		Orr		931 00206
		744.25	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHN E. REID & ASSOCIA	INTERROGATION COURSE	600.00	LEARNING	101.111.264		Brandt		931 00133
JOHNS SERVICE	BATTERIES	994.95	REP. & MAINT. - VEHICLES	101.114.222		Nickles		931 00024
JOHNSON CONTROLS SS	CONTRACTED SERVICES	4,785.33	CONTRACTED SERVICES	203.203.204		McHenry		931 00355
J2 METROFAX	FAX SERVICE	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		931 00368
KAISER REFRIGERATION I	CHAINS FOR SAWS	73.96	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00174
	REPAIR CHAIN SAW	28.99	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00190
		102.95	*VENDOR TOTAL					
KARLS TV AND APPLIANCE	LAB DISHWASHER PUMP	191.37	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00091
KENDELL DOORS & HARDWA	NEW LOCKS AND KEYS	27.00	REP. & MAINT. - BUILDING	601.601.223		Homstad		931 00179
	NEW LOCKS AND KEYS	27.00	REP. & MAINT. - BUILDING	101.141.223		Homstad		931 00180
	NEW LOCKS AND KEYS	347.50	REP. & MAINT. - BUILDING	101.141.223		Homstad		931 00181
	NEW LOCKS AND KEYS	96.00	REP. & MAINT. - BUILDING	101.114.223		Homstad		931 00182
	NEW LOCKS AND KEYS	324.33	REP. & MAINT. - BUILDING	101.141.223		Homstad		931 00183
	NEW LOCKS AND KEYS	162.17	REP. & MAINT. - BUILDING	101.125.223		Homstad		931 00184
		984.00	*VENDOR TOTAL					
KINSMAN GARDEN CO., I	AGRICULTURAL SUPPLIES	1,359.31	AGRICULTURAL SUPPLIES	201.201.241		Kortan		931 00063
KIRBY BUILT PRODUCTS	@FY@ TRAIL SIGN	1,157.25	REP. & MAINT. - TRAIL	204.204.223		McHenry		931 00433
KOLETZKY IMPLEMENT INC	@FY@ MAINTAINER SEAT	618.69	GARAGE PARTS	801.801.249		Kulhavy		931 00374
KOPETSKYS ACE HDWE	PARK SUPPLIES	7.59	REP. & MAINT. - EQUIPMEN	201.201.221		Delozier		931 00226
	CAPITAL BUILDING SUPPLY	45.91	REP. & MAINT. - BUILDING	201.201.223		Eskens		931 00044
	SHOP SUPPLIES	28.97	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00227
	BUILDING REPAIRS	31.97	REP. & MAINT. - BUILDING	203.203.223		Kirchner		931 00014
	HARDWARE	6.99	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		931 00046
	SOLDER GUN KIT	59.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		931 00346
	@FY@ SHOP VAC CREDIT	33.99CR	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		931 00384
	COMPUTER ADAPTER RETURN	11.99CR	OFFICE SUPPLIES	611.611.232		McClennen		931 00379
	COMPUTER ADAPTERS	36.98	OFFICE SUPPLIES	611.611.232		McClennen		931 00401
	COMPUTER ADAPTER	14.99	OFFICE SUPPLIES	611.611.232		McClennen		931 00421

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SUPPLIES	37.97	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00023
	PAINT FOR CEILING VENTS	4.59	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00103
	SUPPLIES	10.58	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00188
	PAINT BRUSH, DRILL BIT	15.77	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00311
	BATTERIES	20.21	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00331
	LIGHT BULB	4.99	REP. & MAINT. - BUILDING	101.142.223		Miles		931 00354
	SUPPLIES	12.99	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00360
	BATTERIES	27.98	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		931 00169
	BATTERIES	12.77	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		931 00249
	VOLTAGE TESTER	49.99	SMALL TOOLS & HARDWARE	601.601.247		Robinson		931 00003
	JANITORIAL SUPPLIES	20.97	JANITORIAL SUPPLIES	101.142.236		Schmidt		931 00030
	BATTERIES	11.99	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00141
		418.20	*VENDOR TOTAL					
LANGUAGE LINE								
	INTERP SERVICE	33.41	PROFESSIONAL SERVICES	101.111.202		Brandt		931 00269
LEWIS AND CLARK FORD L								
	SEAT BUCKLE	129.99	GARAGE PARTS	801.801.249		Kulhavy		931 00172
MARK S MACHINERY INC								
	KUBOTA REPAIRS	44.92	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		931 00264
	NEW CONCRETE BREAKER TIP	367.50	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00107
	EQUIPMENT REPAIR	134.03	REP. & MAINT. - EQUIPMEN	204.204.221		Wampol		931 00186
		546.45	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	PARK SUPPLIES	5.42	REP. & MAINT. - BUILDING	201.201.223		Snyder		931 00196
	TABLE REPLACEMENT	164.95	REP. & MAINT. - BUILDING	201.201.223		Wampol		931 00277
		170.37	*VENDOR TOTAL					
MED VET INTERNATIONAL								
	SHARPS CONTAINERS	513.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		931 00301
MENARDS YANKTON SD								
	5 SNOW BRUSHES	59.85	REP. & MAINT. - BUILDING	101.125.223		Bies		931 00443
	SUPPLIES	11.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		931 00094
	SHELVING FOR TRAILERS	206.49	REP. & MAINT. - BUILDING	201.201.223		Bornitz		931 00235
	@FY@ GARAGE DOOR REMOTES	89.94	REP. & MAINT. - PLANT	601.601.221		Chytka		931 00364
	VALENTINES HEARTS EVENT	21.04	SPECIAL EVENTS - ACTIVIT	211.231.575		Eskens		931 00039
	VALENTINES HEARTS EVENT	198.50	SPECIAL EVENTS - ACTIVIT	211.231.575		Eskens		931 00092
	SHOP SUPPLIES	77.05	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00043
	SHOP SUPPLY	33.11	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00115
	SHOP SUPPLIES	59.56	REP. & MAINT. - BUILDING	201.201.223		Gleich		931 00191
	PLUMBING SCRAPER	61.87	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00324
	CHOPPER TOOLS	85.63	SMALL TOOLS & HARDWARE	611.611.247		Hanson		931 00325
	FLASH DRIVE	10.18	OFFICE SUPPLIES	611.611.232		Hanson		931 00326
	OFFICE REMODEL - FINANCE	214.86	BUILDINGS & STRUCTURES	101.125.320		Homstad		931 00008
	OFFICE REMODEL - FINANCE	5.97	REP. & MAINT. - BUILDING	101.125.223		Homstad		931 00035
	OFFICE REMODEL - FINANCE	120.53	BUILDINGS & STRUCTURES	101.125.320		Homstad		931 00036

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	OFFICE REMODEL - FINANCE	668.24	BUILDINGS & STRUCTURES	101.125.320		Homstad		931 00126
	SUPPLIES	12.74	REP. & MAINT. - BUILDING	101.125.223		Homstad		931 00309
	CABLE MANAGEMENT	10.13	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		931 00365
	SHOP SUPPLIES	5.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00011
	BUILDING REPAIRS	49.65	REP. & MAINT. - BUILDING	203.203.223		Kirchner		931 00033
	MEMORIAL PARK REPAIRS	8.36	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00051
	MEMORIAL PARK REPAIRS	107.09	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00097
	RIVERSIDE PARK REPAIRS	3.59	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00151
	RIVERSIDE PARK REPAIR	17.94	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00173
	SHELTER REPAIR	57.37	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00280
	SHOP SUPPLIES	29.40	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00332
	OFFICE SUPPLIES	9.97	OFFICE SUPPLIES	201.201.232		Kortan		931 00093
	AGRICULTURAL SUPPLIES	64.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		931 00104
	BATTERIES	28.73	GARAGE PARTS	801.801.249		Kulhavy		931 00108
	SUPPLIES	19.69	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00114
	SUPPLIES	11.88	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00208
	LIGHT FIXTURE	4.67	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00334
	REPLACEMENT CEILING TILE	36.48	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00366
	WALL ANCHORS-NOTARY BOX	7.98	OFFICE SUPPLIES	208.208.232		Morrow		931 00001
	PLUMBING	19.06	REP. & MAINT. - PLANT	601.601.221		Peterson		931 00171
	PLUMBING FITTINGS	53.16	REP. & MAINT. - PLANT	601.601.221		Peterson		931 00238
	OAK DOWELS	17.94	ROAD MATERIALS	101.123.239		Potts		931 00185
	WRENCHES, SAW BLADE	58.31	SMALL TOOLS & HARDWARE	801.801.247		Potts		931 00220
	LIGHT BULBS	39.99	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		931 00246
	ORANGE GOOP TOWELS	39.86	GARAGE PARTS	801.801.249		Potts		931 00247
	FLASHLIGHT, DEGREASER	60.29	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		931 00153
	CLEANING SPONGE	13.94	JANITORIAL SUPPLIES	601.601.236		Rothermel		931 00037
	SHELF BRACKET	16.92	REP. & MAINT. - BUILDING	601.601.223		Rothermel		931 00112
	PLUMBING FITTINGS	2.80	REP. & MAINT. - PLANT	601.601.221		Rothermel		931 00419
	PARK SUPPLIES	3.97	REP. & MAINT. - BUILDING	201.201.223		Schieffer		931 00316
	JANITORIAL SUPPLIES	31.27	JANITORIAL SUPPLIES	101.142.236		Schmidt		931 00009
	DOG PARK REPAIRS	15.56	REP. & MAINT. - BUILDING	201.201.223		Wampol		931 00073
	PARK SUPPLIES	25.60	REP. & MAINT. - BUILDING	201.201.223		Wampol		931 00285
	MOUSEPADS FOR RTEC	8.97	EQUIPMENT	101.105.350		Yonke		931 00187
		2,819.03	*VENDOR TOTAL					
MID-STATES ORGANIZED C								
	MEMBERSHIP TO MOCIC	200.00	MEMBERSHIP DUES	101.111.261		Brandt		931 00315
MIDWEST LABORATORIES								
	MONTHLY NUTRIENT TESTING	142.84	PROFESSIONAL SERVICES	611.611.202		Hanson		931 00333
MIDWEST RADIATOR								
	@FY@ OXYGEN TANK	23.00	SMALL TOOLS & HARDWARE	101.127.247		Ryken		931 00475
	ARGON TANK	57.00	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00119
	OXYGEN TANK	23.00	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00136
	OXYGEN TANK	23.00	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00168
		126.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST TIRE AND MUFFL								
	MOWER REPAIR	124.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		931 00099
	FOUR WHEEL ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		931 00118
	TIRES	269.04	GARAGE PARTS	801.801.249		Kulhavy		931 00121
	TIRES	2,421.36	GARAGE PARTS	801.801.249		Kulhavy		931 00152
	TIRES & FRONT ALIGNMENT	661.20	GARAGE PARTS	801.801.249		Kulhavy		931 00321
	FOAM FILLED TIRES	4,232.80	MOTOR VEHICLE FUEL & SUP	637.637.224		Potts		931 00047
	BEARING REPLACEMENT	187.46	REP. & MAINT. -VEHICLES	601.601.222		Rothermel		931 00060
		7,978.21	*VENDOR TOTAL					
MINERVA GRILL AND BAR								
	STAFF APPRECIATION	164.43	RECREATION SUPPLIES	701.701.242		Schmidt		931 00149
MWISA MWISA								
	CONFERENCE	85.00	CONFERENCE & MEETINGS	201.201.265		Kortan		931 00329
NAPA AUTO PARTS								
	TOOLS	17.90	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		931 00130
	ANNUAL BELTS & GREASE	253.73	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00150
	BULBS	48.69	GARAGE PARTS	801.801.249		Kulhavy		931 00077
	BATTERY BRUSH	7.02	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		931 00134
	TERMINAL PROTECTOR	1.07	GARAGE PARTS	801.801.249		Kulhavy		931 00135
	BATTERY	231.99	GARAGE PARTS	801.801.249		Kulhavy		931 00140
	LED LAMPS	156.38	GARAGE PARTS	801.801.249		Kulhavy		931 00341
	OIL PUMP	47.55	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		931 00038
	PAYLOADER LAMP	35.60	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		931 00304
	ELECTRICAL TERMINALS	3.75	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00005
	ELECTRICAL TERMINALS	3.74	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		931 00007
	BEARING	24.21	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00279
	BEARINGS	48.94	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00297
		880.57	*VENDOR TOTAL					
NBS CALIBRATIONS								
	BALANCE CALIBRATION	127.50	PROFESSIONAL SERVICES	611.611.202		Dewald		931 00120
NFPA NATL FIRE PROTECT								
	@FY@ SUBSCRIPTION	1,345.50	SUBSCRIPTIONS & PUBLICAT	101.114.235		Kurtenbach		931 00357
NORFOLK DAILY NEWS								
	@FY@ SUBSCRIPTION	266.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		931 00376
NORTHTOWN AUTOMOTIVE								
	REPROGRAM TRANSFER CASE	124.20	GARAGE PARTS	801.801.249		Kulhavy		931 00283
	@FY@ #133 FUEL TANK PUMP	854.15	GARAGE PARTS	801.801.249		Kulhavy		931 00442
		978.35	*VENDOR TOTAL					
OCONNOR COMPANY								
	AIR FILTER MAINTENANCE	252.56	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00102

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OLSONS PEST TECHNICIAN	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		931 00015
OREILLY AUTO PARTS 32	FUSES	37.76	GARAGE PARTS	801.801.249		Kulhavy		931 00071
	LATEX GLOVES	65.97	GARAGE PARTS	801.801.249		Kulhavy		931 00234
	GREASE GUNS	89.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		931 00241
	BLOWER MOTOR CREDIT	77.35CR	GARAGE PARTS	801.801.249		Kulhavy		931 00303
	BLOWER MOTOR, OIL SEAL	148.70	GARAGE PARTS	801.801.249		Kulhavy		931 00314
	LED WORK LIGHT	188.94	GARAGE PARTS	801.801.249		Kulhavy		931 00328
		454.00	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	117.22	PROFESSIONAL SERVICES	101.142.202		Schmidt		931 00194
	@FY@ EBOOKS	4,148.03	PROFESSIONAL SERVICES	101.142.202		Schmidt		931 00380
		4,265.25	*VENDOR TOTAL					
PAYPAL KEEP YANKTON B	KEEP YANKTON BEAUTIFUL	50.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		931 00320
PAYPAL POLICE RECO	NIBRS TRAINING	149.00	LEARNING	101.111.264		Brandt		931 00259
PAYPAL SDSPS	@FY@ BOOKS	172.00	BOOKS	101.142.340		Dobrovolny		931 00245
PRO AUTO INC	TOW VEHICLE-EVIDECE	125.00	PROFESSIONAL SERVICES	101.111.202		Parker		931 00013
QNR SALES	FLAGPOLE ROPE	38.90	REP. & MAINT. - BUILDING	101.114.223		Nickles		931 00028
RB BEERS & BURGERS	@FY@ CHRISTMAS GIFT CARD	30.00	EMPLOYEE COMMITTEE	101.101.141		Pospisil		931 00448
RIVERSIDE HYDRAULICS I	REPAIR ELECTRIC MOTOR	175.00	GARAGE PARTS	801.801.249		Kulhavy		931 00027
	O-RING	9.60	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		931 00242
	SANDER HYDRAULIC MOTOR	379.33	REP. & MAINT. - EQUIPMEN	101.124.221		Ulmer		931 00231
	POPPET CONNECTORS	116.49	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00298
		680.42	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,	HOSE AND ENDS	836.67	GARAGE PARTS	801.801.249		Kulhavy		931 00337
	HYDRAULIC HOSE	54.62	MOTOR VEHICLE FUEL & SUP	637.637.224		Potts		931 00312
	HYDRAULIC HOSE	178.62	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		931 00438
	LONG ELBOW FITTINGS	13.42	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		931 00271
		1,083.33	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RONS AUTO GLASS	MEMORIAL PARK REPAIRS	104.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		931 00240
ROYAL SPORT SHOP	@FY@ PLAQUE NAME TAG	12.15	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		931 00464
SAMSCLUB #8165	RECREATION SUPPLIES	129.22	RECREATION SUPPLIES	203.203.242		McHenry		931 00294
SESAC	MEMBERSHIP DUES	483.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00344
SHERWIN WILLIAMS 70301	RIVERSIDE PARK SIGN	129.76	REP. & MAINT. - BUILDING	201.201.223		Eskens		931 00163
	PAINT AND TRAY LINERS	20.50	ROAD MATERIALS	101.123.239		Gobel		931 00016
	BUILDING REPAIRS	48.14	REP. & MAINT. - BUILDING	203.203.223		Kirchner		931 00090
	PAINT	31.08	REP. & MAINT. - BUILDING	101.141.223		Miles		931 00058
	PAINT	49.00	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00113
	PAINT - MEETING ROOM "B"	24.70	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00322
	FLOOR/DOOR FRAME PROJECT	291.16	REP. & MAINT. - BUILDING	101.141.223		Miles		931 00474
		594.34	*VENDOR TOTAL					
SHUR-CO OF VERMILLION	VINYL CEMENT GLUE	137.00	GARAGE PARTS	801.801.249		Kulhavy		931 00177
	TARP REPAIR	995.09	GARAGE PARTS	801.801.249		Kulhavy		931 00202
	TARP REPAIR	196.56	GARAGE PARTS	801.801.249		Kulhavy		931 00250
	REPLACE TARP	797.51	GARAGE PARTS	801.801.249		Kulhavy		931 00284
	TARP REPAIR AT SHURCO	1,091.06	GARAGE PARTS	801.801.249		Kulhavy		931 00327
		3,217.22	*VENDOR TOTAL					
SIRCHIE FINGER PRINT L	@FY@ EVIDENCE COLLECTION	197.82	SPECIAL ACCOUNT - DETECT	101.111.266		Larson		931 00446
SKILLPATH / NATIONAL	STAFF TRAINING	105.44	CONFERENCE & MEETINGS	101.142.265		Schmidt		931 00160
SOUTH DAKOTA HISTORICA	BOOKS	74.00	BOOKS	101.142.340		Schmidt		931 00159
SP BUYREGISTERROLLS	OFFICE SUPPLIES	54.00	OFFICE SUPPLIES	101.142.232		Schmidt		931 00244
SPL SOUTH DAKOTA PARKS	SDPRA ANNUAL MEMBERSHIP	20.00	MEMBERSHIP DUES	201.201.261		Larson		931 00050
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00049
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00052
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00053
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00054
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00059
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00061
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00064

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPL SOUTH DAKOTA PARKS								
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00065
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00068
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00069
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00070
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00076
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00080
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00082
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00083
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00088
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00089
		360.00	*VENDOR TOTAL					
SPLASHTOP.COM								
	SPLASHTOP	414.50	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		931 00109
	SPLASHTOP	414.50	PROFESSIONAL SERVICES	101.111.202		Johnson		931 00110
		829.00	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1								
	SPARK PLUG, OIL	44.35	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		931 00012
TELEDYNE INSTRUMENTS I								
	ISCO SAMPLER TUBING	376.00	REP. & MAINT. - PLANT	611.611.221		Hanson		931 00167
THE UPS STORE 6716								
	RETURN LOCK HARDWARE	26.22	POSTAGE	101.106.231		Homstad		931 00317
	PARTS SHIPPING	66.69	REP. & MAINT. - VEHICLES	101.114.222		Nickles		931 00356
		92.91	*VENDOR TOTAL					
TRK HOSTING LLC								
	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		931 00273
TRUCK TRAILER SALES &								
	LIGHT, GROMMET	29.00	GARAGE PARTS	801.801.249		Kulhavy		931 00079
	COUPLER, ELBOWS, VALVE	61.25	GARAGE PARTS	801.801.249		Kulhavy		931 00197
	AIR TANKS, VALVES	1,116.43	GARAGE PARTS	801.801.249		Kulhavy		931 00207
	ELECTRIC JUNCTION BOX	13.00	GARAGE PARTS	801.801.249		Kulhavy		931 00306
	@FY@ CONNECTORS	153.00	GARAGE PARTS	801.801.249		Kulhavy		931 00440
		1,372.68	*VENDOR TOTAL					
USA BLUE BOOK								
	ORION ELECTRODE	440.34	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		931 00066
USPS PO 4698100078								
	MAIL EVIDENCE TO LAB	15.00	POSTAGE	101.111.231		Parker		931 00002
	MAIL EVIDENCE TO LAB	11.70	POSTAGE	101.111.231		Parker		931 00096
	MAIL EVIDENCE TO LAB	26.35	POSTAGE	101.111.231		Parker		931 00199
	MAIL EVIDENCE TO LAB	26.80	POSTAGE	101.111.231		Parker		931 00319
	@FY@ MAIL EVIDENCE	14.65	POSTAGE	101.111.231		Parker		931 00420
	MAIL EVIDENCE TO LAB	14.65	POSTAGE	101.111.231		Parker		931 00445
		109.15	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND-VEXUS								
	PHONE (JAN 2021)	280.62	TELEPHONE	601.601.271		Yardley		931 00018
	@FY@ PHONE	154.20	TELEPHONE	101.127.271		Yardley		931 00144
	@FY@ PHONE	38.54	TELEPHONE	101.123.271		Yardley		931 00145
	@FY@ INTERNET ACCESS	868.99	INTERNET ACCESS	101.105.270		Yardley		931 00378
	@FY@ PHONE	109.96	TELEPHONE	101.102.271		Yardley		931 00386
	@FY@ PHONE	173.58	TELEPHONE	101.104.271		Yardley		931 00387
	@FY@ PHONE	22.05	TELEPHONE	101.105.271		Yardley		931 00388
	@FY@ PHONE	89.89	TELEPHONE	101.106.271		Yardley		931 00389
	@FY@ PHONE	32.31	TELEPHONE	101.111.271		Yardley		931 00390
	@FY@ PHONE	94.17	TELEPHONE	101.114.271		Yardley		931 00391
	@FY@ PHONE	159.45	TELEPHONE	101.122.271		Yardley		931 00392
	@FY@ PHONE	62.36	TELEPHONE	101.123.271		Yardley		931 00393
	@FY@ PHONE	71.88	TELEPHONE	101.142.271		Yardley		931 00394
	@FY@ PHONE	229.69	TELEPHONE	201.201.271		Yardley		931 00395
	@FY@ PHONE	33.27	TELEPHONE	202.202.271		Yardley		931 00396
	@FY@ PHONE	217.22	TELEPHONE	203.203.271		Yardley		931 00397
	@FY@ PHONE	135.85	TELEPHONE	601.601.271		Yardley		931 00398
	@FY@ PHONE	21.22	TELEPHONE	611.611.271		Yardley		931 00399
	@FY@ PHONE	32.33	TELEPHONE	637.637.271		Yardley		931 00400
	@FY@ PHONE	52.93	TELEPHONE	101.102.271		Yardley		931 00403
	@FY@ PHONE	106.05	TELEPHONE	101.104.271		Yardley		931 00404
	@FY@ PHONE	12.95	TELEPHONE	101.105.271		Yardley		931 00405
	@FY@ PHONE	49.17	TELEPHONE	101.106.271		Yardley		931 00406
	@FY@ PHONE	20.65	TELEPHONE	101.111.271		Yardley		931 00407
	@FY@ PHONE	61.77	TELEPHONE	101.114.271		Yardley		931 00408
	@FY@ PHONE	98.96	TELEPHONE	101.122.271		Yardley		931 00409
	@FY@ PHONE	38.01	TELEPHONE	101.123.271		Yardley		931 00410
	@FY@ PHONE	42.27	TELEPHONE	101.142.271		Yardley		931 00411
	@FY@ PHONE	146.91	TELEPHONE	201.201.271		Yardley		931 00412
	@FY@ PHONE	21.26	TELEPHONE	202.202.271		Yardley		931 00413
	@FY@ PHONE	138.78	TELEPHONE	203.203.271		Yardley		931 00414
	@FY@ PHONE	86.77	TELEPHONE	601.601.271		Yardley		931 00415
	@FY@ PHONE	12.95	TELEPHONE	611.611.271		Yardley		931 00416
	@FY@ PHONE	20.65	TELEPHONE	637.637.271		Yardley		931 00417
	@FY@ PHONE	274.09	TELEPHONE	601.601.271		Yardley		931 00467
		4,011.75	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	41.45	PROFESSIONAL SERVICES	101.101.202		Johnson		931 00299
VOGT S FINE CLEANERS								
	@FY@ UNIFORM ALTERATION	12.25	UNIFORMS	101.111.244		Foote		931 00383
VWR INTERNATIONAL INC								
	SULFURIC ACID	189.02	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00155
	CHEMICALS/STANDARDS	124.36	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00222
	LAB BRUSH	35.10	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00230
	TUBING/COVERGLASS	346.43	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00248
	LABORATORY SUPPLIES	563.89	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00261
	LAB SUPPLIES	521.50	MEDICAL, SAFETY, & LAB.	S 611.611.243		Dewald		931 00265

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC								
	BUFFER PH 10 CALIBRATING	125.08	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		931 00267
	TYGON TUBING	100.59	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		931 00434
		2,005.97	*VENDOR TOTAL					
WAL-MART #1483								
	PHONES	44.91	OFFICE SUPPLIES	601.601.232		Chytka		931 00131
	LAB AERATOR (REPAIR)	3.26	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		931 00323
	OFFICE SUPPLIES	65.09	OFFICE SUPPLIES	203.203.232		McHenry		931 00127
	@FY@ OFFICE SUPPLIES	32.23	OFFICE SUPPLIES	203.203.232		McHenry		931 00450
	@FY@ OFFICE SUPPLIES	26.47	OFFICE SUPPLIES	101.111.232		Parker		931 00462
	SOAP, PAIN RELIEVER	47.88	OFFICE SUPPLIES	101.123.232		Robb		931 00203
	SOAP, TRASH BAGS, LEAD	53.16	OFFICE SUPPLIES	637.637.232		Robb		931 00204
	TV REMOTE	7.97	RECREATION SUPPLIES	203.203.242		Wattier		931 00041
	REC SUPPLIES	21.67	RECREATION SUPPLIES	203.203.242		Wattier		931 00476
	STORAGE DEVICES FOR RTEC	30.93	EQUIPMENT	101.105.350		Yonke		931 00210
		333.57	*VENDOR TOTAL					
WALGREENS #9806								
	BATTERIES	8.51	OFFICE SUPPLIES	101.106.232		Goeden		931 00351
	PROGRAM SUPPLIES	81.83	PROGRAM SUPPLIES	101.142.242		Schmidt		931 00480
		90.34	*VENDOR TOTAL					
WALMART.COM AZ								
	@FY@ PROGRAM SUPPLIES	17.94	PROGRAM SUPPLIES	101.142.242		Schmidt		931 00164
	@FY@ PROGRAM SUPPLIES	146.78	PROGRAM SUPPLIES	101.142.242		Schmidt		931 00370
		164.72	*VENDOR TOTAL					
WIPER SHAKER								
	BOBCAT SUPPLIES	95.53	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		931 00286
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	19.88	OFFICE SUPPLIES	601.601.232		Chytka		931 00330
	PAPER SHREDDER	83.97	OFFICE SUPPLIES	101.106.232		Goeden		931 00361
	OFFICE SUPPLIES	16.66	OFFICE SUPPLIES	201.201.232		Kortan		931 00233
	@FY@ WIPER BLADES	37.91	REP. & MAINT. - VEHICLES	101.114.222		Kurtenbach		931 00372
	@FY@ ZIP TIES	7.88	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		931 00477
	PENS, MARKERS, TAPE	30.18	OFFICE SUPPLIES	601.601.232		Robinson		931 00276
	LEGAL PADS	11.85	OFFICE SUPPLIES	101.127.232		Ryken		931 00048
	TV REMOTES	15.94	RECREATION SUPPLIES	203.203.242		Wattier		931 00019
		224.27	*VENDOR TOTAL					
YANKTON AREA CHAMBER O								
	MEMBERSHIP DUES	285.00	MEMBERSHIP DUES	201.201.261		McHenry		931 00348
YANKTON MEDICAL CLINC								
	FIREFIGHTER PHYSICALS	2,145.00	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		931 00338
YANKTON REXALL DRUG								
	K9 RENO MEDS	18.98	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		931 00162
	@FY@ K9 RENO MEDS	16.98	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		931 00453

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON REXALL DRUG		35.96	*VENDOR TOTAL					
YANKTONMEDIAINC	SRF NOTICE PUBLISHED	16.74	PUBLISHING	611.611.211		Bailey		931 00313
YKT JANITORIAL & DT SC	VACUUM FILTERS	69.60	JANITORIAL SUPPLIES	101.125.236		Miles		931 00029
	LIQUID HAND SOAP	135.20	JANITORIAL SUPPLIES	101.125.236		Miles		931 00100
	SOAP DISPENSER BATTERIES	34.08	JANITORIAL SUPPLIES	101.125.236		Miles		931 00106
	PAPER PRODUCTS	124.04	JANITORIAL SUPPLIES	101.125.236		Miles		931 00146
	CLEANING SUPPLIES	166.30	JANITORIAL SUPPLIES	101.125.236		Miles		931 00205
	ICE MELT	87.80	REP. & MAINT. - BUILDING	101.141.223		Miles		931 00469
	ICE MELT	87.80	REP. & MAINT. - BUILDING	101.125.223		Miles		931 00470
		704.82	*VENDOR TOTAL					
ZEBEC	AQUATIC CENTER TUBES	5,683.93	BUILDINGS & STRUCTURES	505.505.320		Orr		931 00192
1 OFFICE SOLUTION	ENVELOPES	15.75	OFFICE SUPPLIES	101.106.232		Goeden		931 00074
	OFFICE SUPPLIES	39.67	OFFICE SUPPLIES	101.106.232		Goeden		931 00373
	FILE FOLDERS	8.99	OFFICE SUPPLIES	101.114.232		Nickles		931 00042
	@FY@ CLASP ENVELOPE	12.27	OFFICE SUPPLIES	101.111.232		Parker		931 00463
		76.68	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	90,776.86							

RECORDS PRINTED - 000480

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	37,630.64
201	PARKS AND RECREATION	6,680.58
202	HUETHER FAMILY AQUATICS CTR	54.53
203	SUMMIT ACTIVITY CENTER	6,665.46
204	MARNE CREEK	1,566.47
208	911/DISPATCH	452.94
211	LODGING SALES TAX	352.34
505	HUETHER AQUATIC CENTER	5,683.93
601	WATER OPERATION	5,396.66
611	WASTE WATER OPERATION	5,752.06
621	CEMETERY OPERATION	257.58
631	SOLID WASTE	107.08
637	JOINT POWER	5,085.18
701	LIBRARY TRUST	1,267.68
801	CENTRAL GARAGE	13,823.73
TOTAL ALL FUNDS		90,776.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	90,776.86
TOTAL ALL BANKS		90,776.86

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CONVENTION VISITORS BURE	06232							
	@FY@ PROMOTION	5,000.00	CONVENTION VISITORS BURE	211.231.550		202092	F	926	00024
	JOHNS/REBECCA L.	07478							
	TRAINING	197.00	PROFESSIONAL SERVICES	101.102.202	1.22.21	212004	F	926	00021
	MOTOR VEHICLE DEPT, SD	00424							
	JEEP LIBERTY PLATE	5.00	PROFESSIONAL SERVICES	101.106.202		203525	F	926	00020
	PREMIER PYROTECHNICS	03092							
	FIREWORKS	27,000.00	FIREWORKS	211.231.556	16201	214500	F	926	00017
	SCHRECHT LLC	07439							
	@FY@ TID REIMBURSEMENT	11,702.12	PAYMENT TO SCHRECHT, LLC	512.588.204		022027	F	926	00022
	US BANK SPA LOCKBOX CM96	07145							
	DRINKING WATER 4 C462038	8,889.47	SRF LOAN BOND INTEREST	604.604.411		021341	F	926	00009
	DRINKING WATER 3 C462038	11,566.25	SRF LOAN BOND INTEREST	604.604.411		021340	F	926	00011
	DRINKING WATER 2 C462038	3,774.06	SRF LOAN BOND INTEREST	604.604.411		021339	F	926	00013
	DRINKING WATER 1 C462038	6,089.84	SRF LOAN BOND INTEREST	604.604.411		021337	F	926	00015
	DRINKING WATER 4 C462038	24,113.59	SRF LOAN PRINCIPAL	604.604.441		021341	F	926	00010
	DRINKING WATER 3 C462038	29,713.67	SRF LOAN PRINCIPAL	604.604.441		021340	F	926	00012
	DRINKING WATER 2 C462038	11,527.21	SRF LOAN PRINCIPAL	604.604.441		021339	F	926	00014
	DRINKING WATER 1 C462038	55,260.03	SRF LOAN PRINCIPAL	604.604.441		021337	F	926	00016
	DRINKING WATER 6 C462038	199,612.00	SRF LOAN BOND INTEREST	607.607.411		021343	F	926	00005
	DRINKING WATER 5 C462038	81,384.59	SRF LOAN BOND INTEREST	607.607.411		021343	F	926	00007
	DRINKING WATER 6 C462038	233,904.84	SRF LOAN PRINCIPAL	607.607.441		021343	F	926	00006
	DRINKING WATER 5 C462038	69,255.67	SRF LOAN PRINCIPAL	607.607.441		021343	F	926	00008
	CLEAN WATER #4 C461038	18,053.80	SRF LOAN BOND INTEREST	614.614.411		021345	F	926	00001
	CLEAN WATER #3 C461038-3	10,571.10	SRF LOAN BOND INTEREST	614.614.411		021344	F	926	00003
	CLEAN WATER #4 C461038	28,873.08	PRINCIPAL	614.614.441		021345	F	926	00002
	CLEAN WATER #3 C461038-3	95,923.49	PRINCIPAL	614.614.441		021344	F	926	00004
		888,512.69	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	@FY@ SALES TAX REIMB 4TH	4,451.59	PROFESSIONAL SERVICES	506.572.202		022025	F	926	00018
	@FY@ SALES TAX REIMB 4TH	79,758.58	PROFESSIONAL SERVICES	506.572.202		022026	F	926	00019
	@FY@ TID REIMBURSEMENT	145,992.93	PAYMENT TO YAPG	511.588.566		022028	F	926	00023
		230,203.10	*TOTAL						
	YANKTON COUNTY TREASURER	02089							
	UTV TITLES	120.00	PROFESSIONAL SERVICES	201.201.202		203528	F	926	00025
		1,162,739.91	**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:		1,162,739.91					

RECORDS PRINTED - 000025

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	202.00
201	PARKS AND RECREATION	120.00
211	LODGING SALES TAX	32,000.00
506	SPECIAL CAPITAL IMPROV	84,210.17
511	TID #6 WESTBROOK ESTATES	145,992.93
512	TID #7 WEST 10TH STREET	11,702.12
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	584,157.10
614	STATE REVOLVING LOAN FUND	153,421.47
TOTAL ALL FUNDS		1,162,739.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,162,739.91
TOTAL ALL BANKS		1,162,739.91

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

DATE APPROVED BY
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OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 56, NUMBER 3

Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 8, 2021, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

There was a question about the timing of the release of Census 2020 data at January 25th City Commission meeting. While uncertainty remains around exactly when Census 2020 information will be released, we did get some recent indications about what to expect. State population counts, also called apportionment counts because they are used to determine each state's number of representatives in Congress, is the first information to be released. Just this week, the Census Bureau set a schedule of releasing those state counts by April 30th. They could come earlier, but this date is meant to be a hard deadline rather than an estimate as they've given in the past. Additionally, the Census Bureau estimated that detailed demographic information would likely not be available until July 30th.

It is important to note that the timing of the pandemic in the spring was exactly the time when the door to door component of the Census operations were slated to ramp up. For obvious reasons they were postponed for several months and then restarted very slowly. There wasn't as much outreach as is normally possible, but in the end the online participation option meant that response numbers in our community were very good. All of these variables meant that the Census was several months behind before they could even really get started tallying. We've become used to instant data and instant information. Historically data from the decennial Census hard count was rolled out over several months, and some of the most detailed data wasn't available for a year or two.

While most residents probably think of the Census as just something that happens every ten years, our staff has regular annual or periodic interaction with the Census Bureau as it updates information about boundaries, new construction information, address updates, and more. The annual efforts increase the accuracy of our decennial counts. However, the Census Bureau also issues statistics in the off years often as a part of the American Community Survey. These numbers can be very helpful but often have a much larger margin of error in less populated areas like ours because they are based on estimates rather than manual counting. That margin of error in the interim estimated counts means that the only real hard data a community our size can depend on is created once every 10 years.

2) Police Department Update

The Police Department and Fire Department held a "Battle of the Badges" wing eating contest at Pizza Ranch on Feb. 1. The Police Department was victorious this year.

We will be advertising for an SRO position as Officer Wilson will go back to patrol at the end of the school year.

We will be postponing the citizen police academy until spring of 2022 due to COVID-19. A large part of the citizen police academy is “show and tell” and hands on training.

We continue to participate in the following meetings through zoom: Connecting Cultures, South Dakota Chiefs of Police, Emergency Management meeting, COVID Task Force, and Optimists.

3) Human Resources Department Update

Final interviews were held January 29th for the Police Department candidates. The recommendation for hire(s) will be coming soon with the offer letters/calls and onboarding process to follow.

Fleet Mechanic interviews have been completed and the recommendation made. Once the recommendation has been accepted, we will begin the offer/onboarding process.

We are currently advertising for a Library Assistant at the Yankton Community Library. We have received several applications, mostly from out of town and out of state. The position closes February 8th.

Our Kronos project is coming along nicely. The Implementation Team has many large excel templates to prepopulate for Kronos to upload into our new system.

4) Public Works Department Update

Street department crews have been working on the annual tree removal list as the weather allows. In addition, street department staff continues to perform winter maintenance projects on both equipment and the streets. Crews are also restocking the gravel piles for the asphalt plant.

The Huether Family Aquatics Center

Installation of the HVAC, in both the mechanical and concession/bathhouse buildings, is ongoing. The electrical sub-contractor, Power Source, has been installing lighting fixtures in the concession/bathhouse. Northwestern Energy has been working on making the connection to supply permanent power.

Marne Creek Bank Stabilization and Maintenance Trail Reconstruction

Banner Engineering continues to develop the scope of work/construction plans for this project. Once the design documents have been completed, they will be submitted to the State and FEMA for review.

In-house Projects

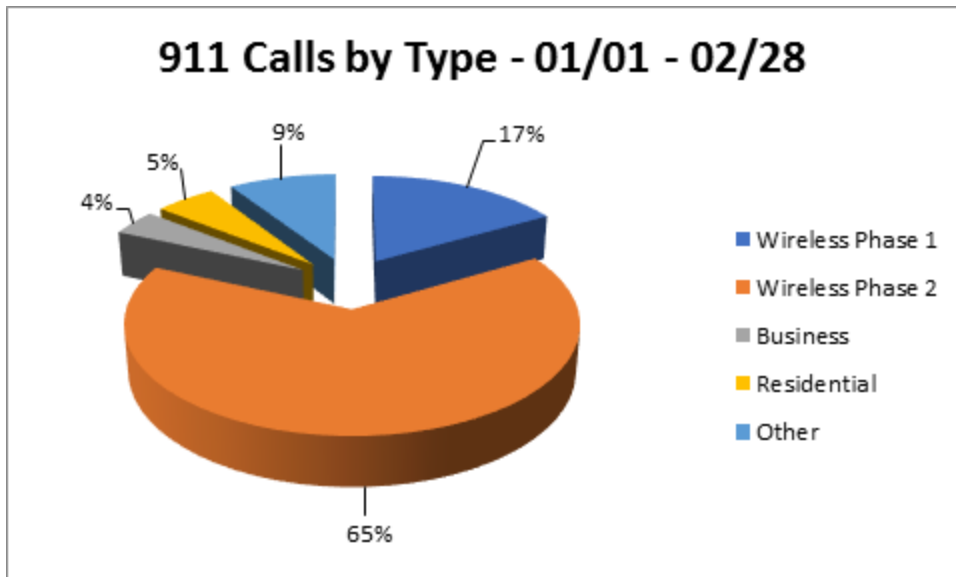
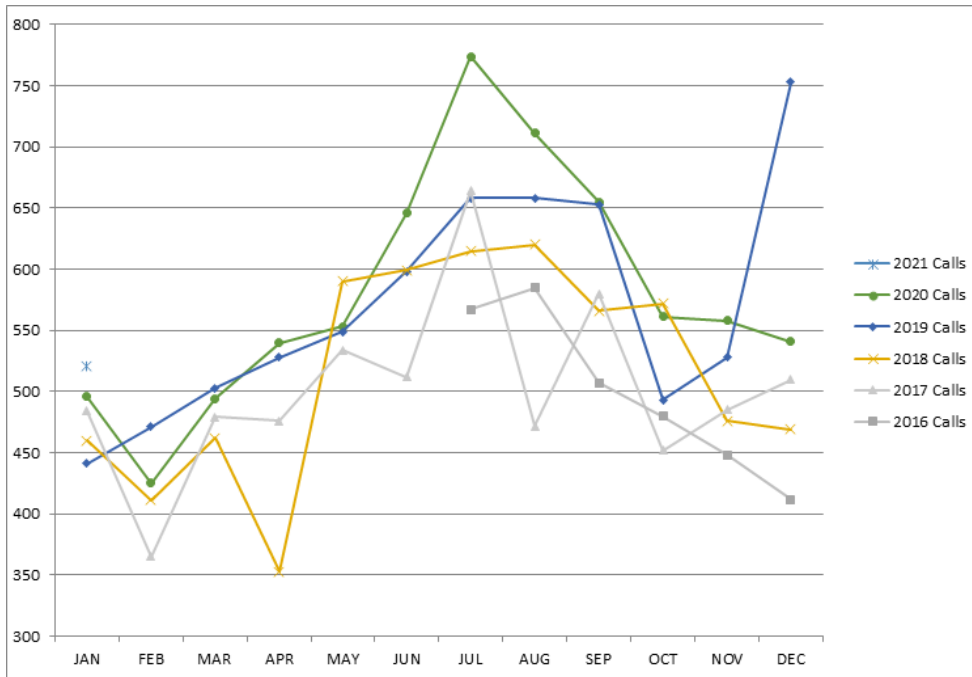
We are targeting the middle of February to have construction plans and specifications ready for bid, for both the 23rd Street project and the Spruce Street project.

5) Environmental Services Department Update

Staff continues to work on the EDA project. HDR is working on the final design for the construction projects. EDA has voiced concerns with the current construction environment. Supply issues are causing inflated construction cost. EDA is concerned that the construction cost may go over budget. The original budget was included in the 2019 application. EDA has advised the City of several options to address the potential budget issues. Staff is working through those options and requesting clarification on those potential options. Staff is continuing to work on an EDA bid proposal for the completion of a water distribution and wastewater collection model and master plans. EDA has determined that the modeling and master planning projects are not “Professional Services” and must be procured through a fee-based bid proposal. The fee in the proposal is the final contract fee and cannot be negotiated and no interviews are allowed.

6) Information Services Department Update

911 calls for January (521) are shown below. Year to date 911 calls are up just over 5% compared to 2020.



7) Finance Department Update

The City of Yankton has been reimbursed \$3,115,057 from the South Dakota Local Government COVID Recovery Fund (CRF) as part of its \$3,320,375 Coronavirus Aid, Relief, and Economic Security (CARES) allocation. The reimbursement claim period has ended with the South Dakota Bureau of Finance and Management. Currently, future Local Government CRF funding is unknown at this time. Please view the attached report.

Finance has begun preparations for the City's 2021 municipal election set for Tuesday, April 13, 2021. Petitions may be picked up at the City Finance Office at 416 Walnut or obtained online at the Secretary of State's website. Interested parties may circulate nominating petitions between January 29th and February 26th. Commissioners whose terms expire in May are Bridget Benson, Nathan Johnson, and David Carda. Any individual who is interested in running for a seat on the commission must be a resident of the City of Yankton as well as being a registered voter within the city.

8) Monthly reports / Minutes

Building monthly report is included for your review.

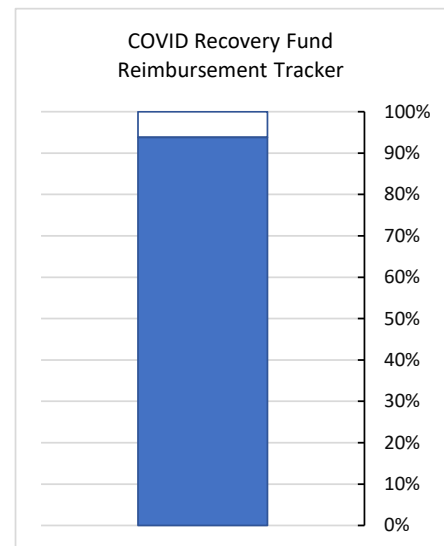
Have an enjoyable weekend and do not hesitate to contact us if you have any questions about these or other issues. If you will not be able to attend the Commission meeting on Monday, please inform my office.

Sincerely,

Amy Leon
City Manager

SOUTH DAKOTA COVID RELIEF FUND

City of Yankton CRF Reimbursement Final Report



Total allocation		\$	3,320,375.00
Less:			
Authorized Submissions	\$	3,115,057.00	
Remaining allocation:	\$		<u>205,318.00</u>
Achieved %			93.8%
Remaining%			6.2%
Target%			100.0%

Reimbursement Summary

Category No.	Description	Total Amount Reimbursed
1	Personal Protective Equipment	\$ 9,539.66
2	Cleaning supplies used for disinfecting facilities or equipment	\$ 9,775.98
3	Equipment used to maintain cleanliness or to sanitize items (e.g., air purifiers, sterilizers, or disinfectant devices)	\$ 13,705.27
4	Payroll Costs (i.e., salary and benefits) for public health and safety employees	\$ 2,607,023.06
5	Cost incurred on behalf of an individual testing positive for COVID-19 in order to ensure his or her isolation (e.g., hotel rooms, meals, security)	
6	Costs incurred at public hospitals, clinics, or similar facilities, including expenses for establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including construction costs	
7	Costs incurred for COVID-19 testing, including serological testing	\$ 14,769.40
8	Costs incurred for emergency medical response, including emergency medical transportation, related to COVID-19	
9	Equipment to establish and operate public telemedicine capabilities for COVID-19-related treatment	
10	Equipment to support remote work by employees	\$ 44,058.76
11	Costs incurred to prepare facilities for employees return to work or allow the public to access such facilities while complying with recommended social distancing and other COVID-19 response protocols	\$ 85,943.32
12	Purchases, such as PPE, equipment, or supplies to create a reserve for response to COVID-19 cases, even if there have not yet been COVID-19 cases in the jurisdiction	\$ 5,227.90
13	Other personnel expenses directly related to COVID-19	\$ 186,893.41
14	Other operating expenses directly related to COVID-19	\$ 138,120.24
		\$ 3,115,057.00

Covid-related claims submitted:	\$	3,392,084.34
Not approved by the State of SD:	\$	(277,027.34)
	\$	<u>3,115,057.00</u>

Covid-related receipts reimbursed:	\$	321,140.53
Covid-related receipts denied:	\$	138,963.27

Total 2020 non-budgeted expenses (due to the Covid-19 pandemic):	\$	460,103.80
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**Not including salaries/benefits*

Successful projects

- *Dispatch Furniture Stations
- *Remote Work Equipment
- *Portable Radios
- *City Commissioner Meeting Room
- *Mask Education Campaign
- *Contactless Dispensers & Electrostatic Sprayers

City of Yankton Building Report

Permits Issued in the month of January, 2021

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
01/04/2021	BLDG-21-0001	PERMIT VOID		\$0.00	PERMIT VOID	\$0.00
01/05/2021	BLDG-21-0002	REYNOLDSON COFFEE LLC 1907 BROADWAY AVE	Commercial - Addition	\$133,000.00	PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301	\$386.50
01/05/2021	BLDG-21-0003	O'CONNOR, MICHAEL D 913 DOUGLAS AVE	WINDOW	\$2,500.00	O'CONNOR, MICHAEL D 913 DOUGLAS AVE YANKTON, SD 57078	\$20.00
01/05/2021	BLDG-21-0004	O'CONNOR, MICHAEL D 913 DOUGLAS AVE	Single Family Home - Accessory Structure	\$20,000.00	O'CONNOR, MICHAEL D 913 DOUGLAS AVE YANKTON, SD 57078	\$104.50
01/06/2021	BLDG-21-0005	CHUCK STOP LLC 804 SUMMIT ST	Commercial - Addition	\$63,000.00	MERIDIAN DESIGN AND CONTRACTING 903 WEST 3RD YANKTON, SD 57078	\$244.50
01/07/2021	BLDG-21-0006	YANKTON HOMELESS SHELTER INC 412 EAST 4 ST	Commercial - Addition	\$269,500.00	K Construction PO BOX 519 YANKTON, SD 57078	\$592.00
01/08/2021	BLDG-21-0007	MENARD INC 3210 BROADWAY AVE	Commercial - Addition	\$25,000.00	MENARD INC 3210 BROADWAY AVE	\$124.50
01/11/2021	BLDG-21-0008	LAMMERS, RONALD 2118 WALNUT ST	Door	\$1,500.00	LAMMERS, RONALD 2118 WALNUT ST YANKTON, SD 57078	\$20.00
01/11/2021	BLDG-21-0009	SACRED HEART HEALTH SERVICES 2601 FOX RUN PKWY	Commercial - Alteration/Repair	\$54,400.00	HAUSMANN CONSTRUCTION 2108 Taylor Ave NORFOLK, NE 68701	\$224.50
01/18/2021	BLDG-21-0010	CRISMAN, DALTON J 804 PINE ST	Window	\$600.00	CRISMAN, DALTON J 804 PINE ST YANKTON, SD 57078	\$20.00
01/04/2021	BLDG-21-0011	PERMIT VOID		\$0.00	PERMIT VOID	\$0.00
01/22/2021	BLDG-21-0012	WIEST, TERRY A 2505 MULLIGAN DR	Windows	\$5,224.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
01/25/2021	BLDG-21-0013	STOCKMEN HOLDINGS LLC 918 SD HWY 50	Demolition	\$0.00	Feimer Construction 901 W. 19th St. Yankton, SD 57078	\$20.00
01/26/2021	BLDG-21-0014	CLARK, LARRY M FAMILY TRUST 1116 W 15 ST	Single Family Home - New	\$298,610.00	CLARK, LARRY M FAMILY TRUST 800 EAST 39 ST YANKTON, SD 57078	\$635.50

01/26/2021	BLDG-21-0015	NICKLES, MARK A 613 EAST 17 ST	Demolition	\$0.00	NICKLES, MARK A 613 EAST 17 ST YANKTON, SD 57078	\$20.00
01/26/2021	BLDG-21-0016	NICKLES, MARK A 613 EAST 17 ST	Single Family Home - Accessory Structure	\$25,000.00	DEAN, SHANE YANKTON, SD 57078	\$124.50
01/28/2021	BLDG-21-0017	BARNES, STACY 1500 DAKOTA ST	Siding	\$500.00	BARNES, STACY PO BOX 138 YANKTON, SD 57078	\$20.00

January 2021 Total Valuation: \$898,834.00

Total Fees: \$2,576.50

January 2020 Total Valuation: \$228,002.50

2021 to Date Valuation: \$898,834.00

2020 to Date Valuation: \$228,002.50

Publishing Dates: February XX & XX, 2021

ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota, will receive bids for the **Spruce Street – Street/Water/Sanitary Sewer Reconstruction - 4th to 6th**

The project includes the following major construction items:

6" PVC Water Main	1428	LF
8" PCC Pavement	3064	SY
Concrete C&G – Type B68	2120	LF
6" Sidewalk Installation	3307	SF
And Other Miscellaneous and Landscape Items		

Owner reserves the right to make the award based on the lowest responsive bid.

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the XXth day of March, 2021, at which time they will be publicly opened and read in the City Hall Gymnasium, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the XXnd day of March, 2021, after 7:00 PM, in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Drawings, Specifications and Contract Documents may be obtained at the City Engineer's Office, 416 Walnut Street, Yankton, SD, 57078, or by going to: <http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>. With any questions please call 605-668-5251.

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

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

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The OWNER reserves the right to reject any and all bids, and to waive any irregularities therein.

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

Publishing Dates: February XX & XX, 2021

ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota, will receive bids for the **23rd Street Construction & Sanitary Sewer Installation**

The project includes the following major construction items:

8" PVC Sanitary Sewer	1975	LF
8" PCC Pavement	5000	SY
Concrete C&G – Type B68	4040	LF
Aggregate Base Course	5972	SY
And Other Miscellaneous and Landscape Items		

Owner reserves the right to make the award based on the lowest responsive bid.

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the XXth day of March, 2021, at which time they will be publicly opened and read in the City Hall Gymnasium, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the XXnd day of March, 2021, after 7:00 PM, in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Drawings, Specifications and Contract Documents may be obtained at the City Engineer's Office, 416 Walnut Street, Yankton, SD, 57078, or by going to: <http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>. With any questions please call 605-668-5251.

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

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

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The OWNER reserves the right to reject any and all bids, and to waive any irregularities therein.

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

Publishing Dates: January 28 & February 4, 2021

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 11th day of February, 2021 at which time they will be publicly opened and read at City Hall Gymnasium at 416 Walnut Street Disposition of said bid will be held on the 22nd day of February, 2021 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ONE (1) NEW STEEL TRANSFER STATION WALKING FLOOR TRAILER

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

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

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

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

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

Dated: January 28, 2021

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: January 28 & February 4, 2021

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the City Finance Office drop-box by 3:00 PM on the 11th day of February, 2021 at which time they will be publicly opened and read at City Hall Gymnasium at 416 Walnut Street Disposition of said bid will be held on the 22nd day of February, 2021 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ONE (1) NEW 2021 4X2 YARD TRACTOR

**FOR THE PUBLIC WORKS DEPARTMENT
City of Yankton/Joint Powers Department**

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

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

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

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

Dated: January 28, 2021

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 2 day, August 20-21, 2021, from Yankton Rodeo Association (Douglas O Hevle, President), Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 22, 2021 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 8th day of February, 2021.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #21-24

To: City Manager
From: Finance Department
Date: February 1, 2021
Subject: Transient Merchant License Application

We have received the following application for a Transient Merchant License:

Market at the Meridian
Yankton, SD 57078

The applicant is requesting a license to have a vendors Farmers Market May 1 thru October 31, 2021 on Saturday mornings at the City Parking Lot on 2nd and Douglas North East corner. The applicant is in compliance with all police codes as checked by the Police Department.



Al Viereck
Finance Officer

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for February 27, 2021 from Flusswerks, LLC, (Paul Lowrie, Man. Member) d/b/a The Landing, Big River Burrito Co., 100 Douglas, Suite 101, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 22, 2021 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 8th day of February, 2021.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #21-18

To: City Commission
From: Finance Officer
Date: January 13, 2021
Subject: Second Reading and Public Hearing of Ordinance No.1045, Supplement #1 to Ordinance No.1038, the 2021 Annual Appropriation Ordinance

Attached is “Ordinance No.1045” amending “Ordinance No.1038” the 2021 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2020, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2020. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

SECTION I – GENERAL FUND

1. **Information Services from \$39,000.00 to \$231,603.00, an increase of \$192,603.00 for the technology related equipment in account 101.105.350 budgeted in 2020 but not completed.** This increases Information Services total appropriations from \$484,405.00 to \$677,008.00, an increase of \$192,603.00. Financing for this increase will be from monies carried over into 2021.
2. **Total General Government** from \$2,699,572.00 to \$2,892,175.00, an increase of \$192,603.00 for the projects listed in #1 above.
3. **Police Department from \$222,200.00 to \$392,783.00, an increase of \$170,583.00 in account 101.111.350 (\$152,083.00 for the radio equipment project in dispatch, \$7,000.00 for SRT equipment, \$4,000.00 for reserve unit; and \$7,500.00 for radar equipment) budgeted in 2020 but not yet purchased.** This increases Police Department total appropriations from \$3,638,592.00 to \$3,809,175.00, an increase of \$170,583.00. Financing for this increase will be from monies carried over into 2021.
4. **Fire Department from \$165,500.00 to \$185,000.00, an increase of \$20,000.00 in account 101.114.350 for personal protective equipment budgeted in 2020 but not completed.** This increases Fire Department total appropriations from \$765,155.00 to \$785,155.00, an increase of \$20,000.00. Financing for this increase will be from monies carried over into 2021.
5. **Total Public Safety** from \$4,408,707.00 to \$4,599,290.00, an increase of \$190,583.00 for the projects listed in #3-4 above.
6. **Street and Highway from \$85,000.00 to \$330,000.00, an increase of \$245,000.00 in account 101.123.320 for Active Transportation Plan Improvements budgeted in 2020, but not completed; and from \$410,000.00 to \$430,000.00, an increase of \$20,000.00 in**

- account 101.123.350 for skid loader mounted planer budgeted in 2020 but not completed. This increases Street and Highway total appropriations from \$2,222,492.00 to \$2,487,492.00, an increase of \$265,000.00. Financing for this increase will be from monies carried over into 2021.
7. **City Hall** from \$51,000.00 to \$66,000.00, an increase of \$15,000.00 in account 101.125.320 for City Hall gymnasium light improvements budgeted in 2020 but not accomplished. This increases City Hall total appropriations from \$272,703.00 to \$287,703.00, an increase of \$15,000.00. Financing for this increase will be from monies carried over into 2021.
 8. **Chan Gurney Airport** from \$132,200.00 to \$137,200.00, an increase of \$5,000.00 in account 101.127.350 for an airport security system budgeted in 2020 but not completed. This increases Chan Gurney Airport total appropriations from \$693,143.00 to \$698,143.00, an increase of \$5,000.00. Financing for this increase will be from monies carried over into 2021.
 9. **Total Public Works** from \$4,622,394.00 to \$4,907,394.00, an increase of \$285,000.00 for the project listed in #6-8 above.
 10. **Senior Citizens Center** from \$36,300.00 to \$41,300.00, an increase of \$5,000.00 in account 101.141.301 for garage siding and gutter repair budgeted in 2020 but not completed. This increases Senior Citizens Center total appropriations from \$94,390.00 to \$99,390.00, an increase of \$5,000.00. Financing for this increase will be from monies carried over into 2021.
 11. **Total Culture – Recreation** from \$930,339.00 to \$935,339.00 an increase of \$5,000.00 for the project listed in #10 above.
 12. **Other Financing Uses / Transfers Out** from \$725,268.00 to \$1,395,000.00, an increase of \$669,732.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #16 below; and from \$122,000.00 to \$132,000.00, an increase of \$10,000.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #22 below. This increases Other Financing Uses / Transfers Out total appropriations from \$4,466,681.00 to \$5,146,413.00, an increase of \$679,732.00. Financing for this increase will be from monies carried over into 2021.
 13. **Total General Fund Appropriations** from \$17,268,178.00 to \$18,621,096.00, an increase of \$1,352,918.00 for the projects listed in #'s 1-12 above.
 14. **Total General Fund Unappropriated Balance** from \$3,489,587.00 to \$4,842,505.00, an increase of \$1,352,918.00.
 15. **Total General Fund Means of Finance** from \$17,268,178.00 to \$18,621,096.00, an increase of \$1,352,918.00 for the projects listed in #'s 1-12 above.

SECTION II – SPECIAL REVENUE

16. *Dispatch from \$4,000.00 to \$673,732.00, an increase of \$669,732.00 in account 208.208.350 for the dispatch update project budgeted in 2020 but not yet completed.* This increases Dispatch total appropriations from \$878,044.00 to \$1,547,776.00, an increase of \$669,732.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.
17. *Lodging Sales Tax (BBB) from \$0.00 to \$60,000.00, an increase of \$60,000.00 in account 211.231.549 Historic Downtown Yankton Façade Program (\$30,000.00 in 2020 funding and up to an additional \$30,000.00 in 2021 funding) for façade improvements budgeted in 2020, but not completed and from \$0.00 to \$10,000.00, an increase of \$10,000.00 in account 211.231.599 Special Projects (\$2,500.00 to the Senior Center for pool passes for the active generation and \$7,500.00 to the Boys and Girls Club Guppy Grant pool pass program).* This increases BBB total appropriations from \$639,423.00 to \$709,423.00, an increase of \$70,000.00. Financing for this increase will be from monies carried over into 2021.
18. **Total Special Revenue Appropriations** from \$14,997,806.00 to \$15,737,538.00, an increase of \$739,732.00 for the projects listed in #'s 16-17 above.
19. **Special Revenue Unappropriated Fund Balance** from \$911,062.00 to \$981,062.00, an increase of \$70,000.00 as explained in #17 above.
20. **Total Transfer from General Fund** from \$4,152,679.00 to \$4,822,411.00, an increase of \$669,732.00 as explained in #12 and #16 above.
21. **Total Special Revenue Means of Finance** from \$15,751,222.00 to \$16,490,954.00, an increase of \$739,732.00 as listed in #'s 19 and 20 above.

SECTION III – CAPITAL PROJECT FUNDS

22. *Park Capital from \$0.00 to \$10,000.00, an increase of \$10,000.00 in account 503.549.361 for Banners and Decorations budgeted in 2020 but not completed.* This increases Park Capital total appropriations from \$122,000.00 to \$132,000.00, an increase of \$10,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.
23. *Huether Family Aquatics Center Construction Account from \$0.00 to \$7,266,752.00, an increase of \$7,266,752.00 in account 505.505.320 Buildings and Structures for the pool project budgeted in 2020 but not yet completed.* This increases HFAC Construction total appropriations from \$50,088.00 to \$7,316,840.00, an increase of \$7,266,752.00. Financing for this increase will be from monies carried over into 2021.
24. **Total Capital Projects Funds Appropriations** from \$8,087,160.00 to \$15,363,912.00, an increase of \$7,276,752.00 for those projects listed in #'s 20-21 above.

- 25. **Capital Project Funds Unappropriated Balance** from \$3,959,677.00 to \$11,226,429.00, an increase of \$7,266,752.00 as explained in #23 above.
- 26. **Transfer from General Fund** from \$122,000.00 to \$132,000.00, an increase of \$10,000.00 as explained in #'s 12 and 22 above.
- 27. **Total Other Financing Sources** from \$291,720.00 to \$301,720.00, an increase of \$10,000.00 as explained in #'s 22 and 26 above.
- 28. **Total Capital Projects Means of Finance** from \$9,944,502.00 to \$17,221,254.00, an increase of \$7,276,752.00 as listed in #'s 25-27 above.
- 29. Central Garage from \$65,000.00 to \$85,000.00, an increase of \$20,000.00 in account 801.801.350 for HVAC replacement budgeted in 2020 but not yet purchased. This increase Central Garage total appropriations from \$895,284.00 to \$915,284.00, an increase of \$20,000.00. Financing for this increase will be from monies carried over into 2021.

It is recommended that the City Commission conduct the second reading and public hearing of Ordinance No.1045 amending and supplementing Ordinance No.1038, the 2021 annual appropriations ordinance and adopt said Ordinance.

Thank You



Al Viereck
Finance Officer

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manager

____ Roll call

ORDINANCE NO . 1045

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO.1038, THE 2021 ANNUAL
APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA.

BE IT ORDAINED by the City of Yankton, South Dakota that Ordinance No. 1038 is amended 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	1.	192,603	677,008
Community Development	534,566			
Human Resources	135,987			
Contingency	300,000			
TOTAL GENERAL GOVERNMENT	<u>2,699,572</u>	2.	192,603	<u>2,892,175</u>

Public Safety:

Police Department	3,638,592	3.	170,583	3,809,175
Fire Department	765,155	4.	20,000	785,155
Civil Defense	4,960			
TOTAL PUBLIC SAFETY	<u>4,408,707</u>	5	190,583	<u>4,599,290</u>

Public Works:

Engineering & Inspection	722,920			
Street & Highways	2,222,492	6.	265,000	2,487,492
Snow & Ice Removal	206,898			
City Hall	272,703	7.	15,000	287,703
Traffic Control	504,238			
Chan Gurney Airport	693,143	8.	5,000	698,143
TOTAL PUBLIC WORKS	<u>4,622,394</u>	9.	285,000	<u>4,907,394</u>

Special Appropriations	<u>140,485</u>			
TOTAL SPECIAL APPROPRIATIONS	<u>140,485</u>			
Culture - Recreation:				
Senior Citizens Center	94,390	10.	5,000	99,390
Community Library	<u>835,949</u>			
TOTAL CULTURE - RECREATION	<u>930,339</u>	11.	5,000	<u>935,339</u>
Other Financing Uses / Transfers Out	<u>4,466,681</u>	12.	679,732	<u>5,146,413</u>
TOTAL OTHER FINANCING USES	<u>4,466,681</u>	12.	679,732	<u>5,146,413</u>
TOTAL APPROPRIATIONS	<u>\$ 17,268,178</u>	13.	1,352,918	<u>\$ 18,621,096</u>
B. Means of finance				
Unappropriated Fund Balances	<u>\$ 3,489,587</u>	14.	1,352,918	<u>\$ 4,842,505</u>
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>	15.	1,352,918	<u>\$ 18,621,096</u>

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	16.	669,732	1,547,776
Business Improvement District	69,920			
Lodging Sales Tax	639,423	17.	70,000	709,423
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	44,720			
TOTAL APPROPRIATIONS	<u>\$ 14,997,806</u>	18.	739,732	<u>\$ 15,737,538</u>
B. Means Of Finance				
Unappropriated Fund Balance	<u>\$ 911,062</u>	19.	70,000	<u>\$ 981,062</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	44,720			
TOTAL REVENUE	<u>9,218,791</u>			
Transfer From General Fund	<u>4,152,679</u>	20.	669,732	<u>4,822,411</u>
Transfer From Special Capital Fund	<u>1,468,690</u>			
TOTAL MEANS OF FINANCE	<u>\$ 15,751,222</u>	21.	739,732	<u>\$ 16,490,954</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations				
Public Improvement	\$	-		
Airport Capital Projects		135,000		
Park Capital Projects		122,000	22. 10,000	132,000
Infrastructure Improvement Construction		100,000		
Huether Aquatics Center Construction		50,088	23. 7,266,752	7,316,840
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>	24. 7,276,752	<u>\$ 15,363,912</u>
B. Means of Finance				
Unappropriated Fund Balance	\$	<u>3,959,677</u>	25. 7,266,752	<u>\$ 11,226,429</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	26.	10,000	132,000
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>	27.	10,000	<u>301,720</u>
TOTAL MEANS OF FINANCE	<u>\$ 9,944,502</u>	28.	7,276,752	<u>\$ 17,221,254</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>	29.	20,000	<u>915,284</u>
Estimated Surplus	<u>\$ 285,436</u>			<u>\$ 265,436</u>

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: January 25, 2021

Second reading : February 8, 2021

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Feb. ??, 2021

I so certify

Al Viereck
Finance Officer

TEMPORARY ORDINANCE NO. 1046

AN EMERGENCY ORDINANCE SUPERSEDING AND EXTENDING THE REGULATIONS CONTAINED WITHIN TEMPORARY ORDINANCE NO. #1044, REQUIRING THE WEARING OF FACE COVERINGS IN PREMISES OPEN TO THE PUBLIC TO SLOW THE COMMUNITY SPREAD OF THE NOVEL CORONAVIRUS CAUSING COVID-19 DISEASE.

WHEREAS, the City of Yankton has the authority pursuant to SDCL 9-29-1 to pass ordinances for the purpose of promoting the health, safety, morals, and general welfare, of the community; and

WHEREAS, pursuant to SDCL 9-32-1, the City has the power to do what is necessary or expedient for the promotion of health or the suppression of disease; and

WHEREAS, an outbreak of the disease COVID-19, which is caused by the novel coronavirus, has been confirmed in more than 100 countries, including the United States; and

WHEREAS, COVID-19 is a severe respiratory disease caused by a virus transmitted by person-to-person contact, or by contact with surfaces contaminated by the virus. In some cases, especially among older adults and persons with serious underlying health conditions, COVID-19 can result in serious illness requiring hospitalization, admission to an intensive care unit, and death; and

WHEREAS, the World Health Organization (WHO), the Centers for Disease Control and Prevention (CDC), and the Secretary of the U.S. Department of Health and Human Services have declared the outbreak of COVID-19 disease as a public health emergency; and
WHEREAS, in response to the spread of COVID-19 Governor Kristi Noem issued Executive Order 2020-34 which declared a state of emergency to exist in all counties in the State of South Dakota through June 30, 2021; and

WHEREAS, through January 25, 2021, the South Dakota Department of Health reported that Yankton County has experienced 2719 total confirmed cases and 27 deaths since the pandemic began; and

WHEREAS, it is important that control measures continue to be taken to reduce or slow down the spread of the virus causing COVID-19 in order to preserve the functional workforce and to protect the health and safety of the City's residents, especially for seniors and those with underlying health conditions that make them particularly vulnerable to COVID-19, until such time that an FDA approved vaccine become widely available to the general public; and

WHEREAS, the CDC and the vast majority of medical professionals continue to recommend the use of face coverings by the public to slow the spread of the virus causing COVID-19; and

WHEREAS, on December 9, 2021, the Board of City Commissioners of the City of Yankton passed Temporary Ordinance No. #1044, which required the wearing of Face Coverings in all premises open to the public as those terms are defined therein, which ordinance was drafted to “sunset” 12:01 a.m. on March 1, 2021; and

WHEREAS, the implementation of face covering regulations contained within Temporary Ordinance No. #1044 corresponded with a decrease in the number of active COVID-19 cases in Yankton County; and

WHEREAS, an extension of the regulations contained within Temporary Ordinance #1044 beyond its sunset date is necessary because current information available to the City of Yankton indicates that an FDA approved vaccine for the virus causing COVID-19 disease will not be widely available to the general public until mid-to-late spring of 2021, which is a considerable period of time beyond the original sunset date of March 1, 2021.

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

I. DEFINITIONS

“FACE COVERING” as used herein shall mean a covering which, when worn properly, must cover the nose and mouth completely and can include a paper or disposable face mask, a cloth face mask, a scarf, a bandanna, a neck gaiter, or a religious face covering. Masks that incorporate a valve designed to facilitate easy exhaling, mesh masks, or masks with openings, holes, visible gaps in the design or material, or vents are not sufficient face coverings because they allow exhaled droplets to be released into the air.

“PREMISES OPEN TO THE PUBLIC” is broadly defined to mean any location or entity that employs or engages workers, including all private-sector entities, public-sector entities, non-profit entities of every variety, regular commercial or business establishments, private clubs, public transportation (including buses, taxis, ride-sharing vehicles, or vehicles used for business purposes) and any place which is generally open to the public, including daycare facilities.

II. FACE COVERINGS REQUIRED

Within the City of Yankton, all persons must wear a face covering in a manner that completely covers the nose and mouth in premises open to the public where 6-foot social distancing cannot be achieved or consistently maintained. The owner or operator of each premises open to the public must make reasonable efforts to ensure that all patrons, employees, and other persons within the indoor public place are complying with the requirements of this ordinance. The owner or operator of each premises open to the public shall post a visible sign at each public entrance notifying patrons of the requirement that face coverings must be worn upon the premises. Nothing in this ordinance should be construed as preventing any business, organization, or property owner, from adopting and enforcing rules or restrictions on the

wearing of face coverings or social distancing requirements that are more restrictive than the provisions in this Ordinance. The restrictions set forth in the above paragraph shall not apply to an individual:

- (a) Under the age of five (5) years old; however, parents and guardians of each child aged three or four are encouraged to have such child wear a face covering if the child can remove the face covering without assistance;
- (b) Seated at a public place to eat or drink, or while immediately consuming food or beverages;
- (c) Who is receiving dental or medical care that prevents them from wearing a face covering;
- (d) Who is obtaining or receiving services that reasonably requires the temporary removal of a face covering in order to obtain or receive the service;
- (e) With a medical condition, mental health condition, or disability that makes it unreasonable for the individual to wear a face covering;
- (f) Who is engaged in swimming, showering, exercising, or a sports activity where the nature of the activity or the level of exertion makes it reasonably impractical to wear a face covering, provided that minimum social distancing of six feet or more is maintained to the extent possible and further provided that all spectators, coaches, and non-participants wear a face covering;
- (g) Who is a public safety worker actively engaged in a public safety role, including but not limited to, law enforcement personnel, fire fighters, or emergency medical personnel, in situations where wearing a face covering would seriously interfere in the performance of the individual's public safety responsibilities;
- (h) Who is engaged in an occupation reasonably preventing the wearing of a face covering;
- (i) Who is asked to temporarily remove a face covering to verify his or her identity for lawful purposes;
- (j) Who is providing a speech, lecture, sermon, or broadcast to an audience or officiating a ceremony or religious service so long as six feet of distancing from other individuals is maintained;
- (k) Who is seated at a desk or standing at a stationary workstation provided that the desk or workstation is shielded from the public or other employees by a solid wall or protective glass, plexiglass, or plastic barrier or partition;

- (l) Who is alone in an office, room, vehicle, the cab of equipment or machinery, or an enclosed work area; however, in such situations, the individual should carry a face covering to be used when the person is no longer alone;
- (m) Who is communicating with an individual who is deaf or hard of hearing or who has a disability, medical condition, or mental health condition that makes communication with that individual impractical while wearing a face covering, provided that minimum social distancing of six feet or more is maintained to the extent possible;
- (n) Who is playing a musical instrument that cannot be played while wearing a face covering, provided that a minimum social distancing of six feet or more is maintained at all times; or
- (o) Who is only in close proximity to those individuals who reside within the individual's own household and no others.

III. NO PENALTY

There shall be no fine or other penalty for any violation of this Ordinance; however, all property and business owners are encouraged and directed to refuse service and turn out all persons refusing to cooperate with the terms of this Ordinance with enforcement assistance provided by the Yankton Police Department under existing laws applicable to trespass.

IV. ORDINANCE SUNSET DATE

This ordinance shall remain effective until **12:01 a.m. on Friday, May 28, 2021**, unless extended, amended, or terminated by ordinance. Following recommendation of the City Board of Health, the City Commission may suspend or, once suspended, reinstate enforcement of this Ordinance by resolution at any time before the expiration of the ordinance.

V. IMMEDIATE EFFECT

This ordinance is hereby declared necessary for the immediate preservation of the public health, safety, and welfare of the city and shall become effective immediately upon its passage and publication pursuant to SDCL 9-19-13.

VI. SUPERSEDING PRIOR TEMPORARY ORDINANCE

This ordinance fully supersedes and replaces Temporary Ordinance No. #1044.

Dated this ____ day of February, 2021.

CITY OF YANKTON

Nathan V Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

(SEAL)

First Reading:
Second Reading:
Published:
Effective:

Ordinance No. #1047

An ordinance removing restrictions on the sale of alcohol on Christmas Day in the City of Yankton. Be it ordained that:

Ordinance Section 3-5 shall be amended to read as follows:

Sec. 3-5. - Times when on- and off-sale service is prohibited.

No on-sale or off-sale licensee shall sell, serve, or allow to be consumed on the premises covered by the license any alcoholic beverage between the hours of 2:00 a.m. and 7:00 a.m. daily ~~or at any time on Christmas Day.~~

1st Reading:
2nd Reading:
Publication Date:
Effective Date:

Nathan V. Johnson, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #21-23

To: Amy Leon, City Manager
From: Dave Mingo, AICP, Community and Economic Development Director
Date: February 2, 2021
Subject: Consideration of Land Acquisition

The property at 713 Broadway Avenue has come on the market. You may remember years past when this property had a small home on the east part of the parcel and an upholstery shop on the west end. When occupied, the site was difficult to access with portions of it being an existing nonconforming commercial use in a residential district. The current owner has not had any luck finding interest from the market for the development of a home.

Here is some background on the situation as it stands today:

- The property is zoned R-4 Residential with the same residential zoning to the south and west of the location. It is undersized at 40' by 150' so about the only thing that could be developed on the lot is a very small home. To our knowledge, there has not been interest from the private sector in constructing a home on the narrow lot at the site of the busy intersection.
- We would not recommend a rezoning for just this one property. If a comprehensive proposal came in that involved the repurposing of multiple Broadway frontage properties, there may be merit to considering a rezoning. That would take a private party with substantial resources to option / purchase a number of homes to create a situation where a commercial occupancy could occur with room for a buffer to area residential occupancies. Without a proposal of that scope, it is our opinion that it would not be fair or reasonable to the existing area residential property owners to have this one small lot rezoned for commercial uses.
- The property has considerable access management issues. We do not advise allowing any access to the site from 8th Street, and if possible, the curb opening on 8th Street in the turning lane should be removed. For safety and traffic movement reasons, the only practical access to the site is the alley. There is no access to Broadway Avenue.
- There is an extremely heavy load of all types of utilities between the curb and north property line. We would not recommend anything additional going in that space. The amount of underground infrastructure in that location also means that street trees should not be planted there.
- The ideal situation would be for the property to be associated with the home to the south as their north yard. However, that is a private market decision that appears unlikely to happen.

_____ Roll Call (requires super majority for approval)

- Community Development has taken several calls from prospective purchasers since the property was listed. All of the calls are contemplating a rezoning request and commercial occupancies that would cause traffic conflicts in the 8th Street turning lane. Proposals have even included a rezoning that would allow a location for an electronic billboard.
- The property is listed for \$50,000. The owner is willing to sell the property to the city for \$23,500.

While we are not really interested in having the city own and maintain more property, this location is at a busy intersection and problematic for enough reasons that the commission may want to discuss the possibility of acquiring it.

If the Commission decides to acquire the property, the \$23,500 could come from 501 Public Improvement budget line item.

Please be aware that “no action” may also be a viable solution. If that path is the chosen, our staff will continue to guide prospects based on the current zoning and the above-mentioned constraints.

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

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission discuss the situation with the property and if the decision is made to acquire it, approve Resolution #21-08 authorizing the City Manager to execute all documents associated with the transfer.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll Call (requires super majority for approval)

RESOLUTION #21-08

WHEREAS, the City of Yankton has determined that owning the property at 713 Broadway Avenue, Yankton South Dakota is in the best interest of the community, and

WHEREAS, the property is legally described as the North 1/2 of Lot 15 and all of Lot 16, Block 71, Central Yankton Addition to the City of Yankton, South Dakota, and

WHEREAS, the current owners, Bradley C. Dykes (co-owner Sheryl, M. Dykes) have voluntarily offered to sell the described property to the City of Yankton for Twenty-Three Thousand Five Hundred Dollars (\$23,500) as described in the associated purchase agreement.

NOW, THEREFORE BE IT RESOLVED that the Board of City Commissioners of the City of Yankton, South Dakota, hereby approves the purchase of the described property, and

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

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

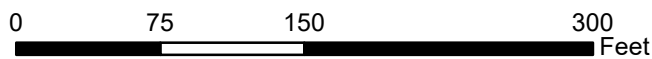
Al Viereck, Finance Officer



City of Yankton

Property Location Map

713 Broadway Avenue
North 1/2 of Lot 15 and all of Lot 16, Block 71, Central Yankton Addition
in the City of Yankton, Yankton County, South Dakota.



PURCHASE AGREEMENT

THIS IS A LEGALLY BINDING CONTRACT, IF YOU DO NOT UNDERSTAND IT, SEEK LEGAL ADVICE.

1. PARTIES TO THE CONTRACT

Purchaser and Seller acknowledge that Broker **is** **is not** the limited agent of both parties to this transaction.

City of Yankton, hereinafter referred to as Purchaser.

Bradley C. Dykes, hereinafter referred to as Seller.

Purchaser offer and agrees to purchase upon the terms and conditions set forth, the property legally described as:

E2 N2' LT 15 & E2 LT 16 BLK 71 CENTRAL YANKTON

W2 N2' LT 15 & W2 LT 16 BLK 71 CENTRAL YANKTON

Also known as: 713 Yankton

2. EARNEST MONEY DEPOSIT

Earnest Money in the amount of (\$0.00) none Dollars shall be deposited into the trust account of the Listing Selling Broker and credited at closing. If an accepted Purchase Agreement does not close, regardless of the circumstances, both Purchaser and Seller must agree in writing prior to release of earnest money or in the alternative, pursuant to court order in accordance with SDCL 36-21A-81.

3. FUNDING

This is a cash offer not contingent upon financing. The remaining balance due at closing shall be paid by certified check. Verification of funds from _____ will be delivered by _____ (date) or this agreement, at the option of the Seller, without notice to the Purchaser, be voided.

This offer is contingent upon Purchaser obtaining financing for a _____ type of loan. A letter of Purchaser's loan status will be delivered by _____ (date). Within _____ legal banking days after acceptance of this Purchase Agreement, Purchaser will make written formal application for and diligently and in good faith endeavor to secure a loan, pay all application fees, and to sign all financing documents without delay. Purchaser reserves the right to obtain alternative financing so long as there are no increase costs to Seller.

Contract for Deed. See attached addendum.

4. APPRAISAL

This Purchase Agreement **is** **is not** subject to the property appraising for the at least the purchase price. If the appraisal report reveals any deficiencies that must be corrected, Purchaser and Seller may negotiate in good faith to correct such deficiencies.

5. PROPERTY CONTINGENCY

This offer is not contingent upon the sale or close of property owned by the Purchaser. If Purchaser is obtaining financing this must be stated on loan status letter.

This offer is contingent upon the sale and close of the Purchaser's property commonly known as: (full address) _____

within time specified for closing Seller Property. Seller shall the right to continue to offer the property for sale and accept any offer subject to the rights of the Purchaser. Should Seller receive another acceptable offer, Seller will give Purchaser written notice of that fact. Purchaser will provide a written wavier of this contingency within _____ hours of receipt of Seller notice or this agreement will terminate without further notice and Earnest Money will be returned according to paragraph 2 of this agreement. Upon waiver of this contingency, Purchaser warrants and will provide written proof that the funds needed for closing will be available and Purchaser's ability to obtain financing is not contingent upon the sale and/or close of any property.

This offer is contingent upon the Seller's property purchase and closing.

6. SELLERS PROPERTY DISCLOSURE

Before signing this agreement Purchaser acknowledges receipt of Seller's Property Condition Disclosure Statement dated _____ as required by SDCL43-4-38 through 43-4-43.

Purchaser acknowledges that no disclosure statement is required for the following reason
none- bare land

INITIALS: PURCHASER _____ / _____ SELLER _____ / _____

7. LEAD-BASED PAINT DISCLOSURE

Purchaser acknowledges receipt of the pamphlet "Protect Your Family From Lead In Your Home" and Seller's Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards form according to the Residential Lead-Based Hazard Reduction Act of 1992. This applies to properties built prior to 1978.

8. INSPECTION OF PHYSICAL CONDITION OF PROPERTY

Purchaser acknowledges that it is recommended that Purchaser engage, at Purchaser's expense, the service of professionals, acting within the scope of their professional license, to inspect the property. Purchaser and Seller understand the purpose of property inspections is to inform and educate the Purchaser on conditions and future maintenance of the property and is not designed to be a point of re-negotiation of purchase price.

This offer **is not** contingent upon any inspections.

This offer **is** contingent upon Purchaser, at Purchaser's expense, obtaining property inspection report(s).

- A. Offer is contingent upon structural, mechanical, or electrical inspection(s). / Yes / Waived
- B. Offer is contingent upon radon, environmental, or geological inspection(s). / Yes / Waived
- C. Offer is contingent upon pest infestation and/or damage inspection(s). / Yes / Waived
- D. Offer is contingent upon lead-based paint inspection(s). / Yes / Waived

All inspections will be completed and Purchaser shall provide to the Listing Broker a copy of relevant pages of any inspection report(s) and written requests detailing any unsatisfactory components on or before _____ (date). The parties will have until midnight on _____ (date) to negotiate repairs or terminate this contract. If Purchaser fails to specifically disapprove any inspections and report to the Listing Broker within the specified date, Purchaser shall be deemed to have approved and accepted property in its present condition. All licensee are held harmless with regard to any inspections or inspection periods related to this transaction.

9. SURVEY

Purchaser acknowledges that is recommended that a survey be obtained. Bank financing or Title Insurance Policy's may require a survey. Confirmation of boundaries may be determined by one of the following.

Mortgage Inspection Survey Boundary/Staked Survey Purchaser Waives Survey

Other _____

The cost, if any, shall be paid as follows: Purchaser _____ Seller _____

10. TAXES/PRORATIONS

Purchaser is aware that property taxes may or may not be based upon "Owner Occupied Status". Any all Special Assessments are to be paid by Seller unless otherwise specified in this agreement.

Taxes to be prorated through the date of closing. prorated through _____ date. Not to be prorated.

Tax proration amount will be based on most current county information. Other _____.

Rents, Road Maintenance, Water, Sewer and Homeowner's Association Fees, if any are to be:

prorated through the date of closing. prorated through _____ date. Not to be prorated.

11. TITLE

Merchantable title shall be conveyed by Warranty Deed or other sufficient conveyance instrument, acceptable to Purchaser, subject to conditions, zoning, restrictions, and easements of record, if any, which do not interfere with or restrict the existing use of the property. An Owner's Policy of title insurance up to the amount of the purchase price will be furnished with the cost to be paid as follows: Purchaser 50% Seller 50%

Additional coverage shall be paid by Purchaser.

12. PERSONAL PROPERTY

Any personal property, free of any liens and without warranty of condition, shall be transferred to Purchaser by a

separate Bill of Sale. Purchaser **will** **will not** **n/a** compensate Seller for fuel (oil/propane) remaining on date of closing. Proration will be based upon the price of the fuel within 72 hours of closing as quoted by last known provider.

13. CLOSING AND POSSESSION

The Closing date will be on or before March 5th, 2021 (date) with possession given to be given to Purchaser at time of closing. Seller agrees to maintain the property in a condition comparable to its present condition and agrees that Purchaser will have the opportunity for a personal inspection prior to closing. Seller agrees to maintain property insurance coverage, in an amount equal to or greater than purchase price, until the time of closing.

The fee charged to close the transaction, if any, shall be paid as follows: Purchaser 50% Seller 50%

INITIALS: PURCHASER _____ / _____ **SELLER** _____ / _____

14. OTHER PROVISIONS: If none, state none.

none

15. PROPERTY CONDITION UPON CLOSING

All personal property including refuse, not included in the purchase, shall be removed by the Seller prior to closing. Property shall be left in neat and clean condition. Lawn shall be mowed and snow removed. Purchaser shall have all utilities transferred into their name on or before the day of closing.

16. ADDENDA TO THIS PURCHASE AGREEMENT: If none, state none.

The following documents are addenda to this contract and are attached and become part of this contract by reference.

none

17. PURCHASE PRICE

The total purchase price is to be :

Twenty three thousand five hundred (\$ 23,500.00) Dollars

After Earnest Money herein is credited, the remaining balance is to be paid by Purchaser at closing.

18. EXPIRATION

This agreement is void if not accepted by the 9th day of February, 2021 by 5:00 am pm

19. THE LAWS OF SOUTH DAKOTA GOVERN THIS TRANSACTION

20. TIME IS OF THE ESSENCE

Dated this 20th day of January, 2021 at 3:00 am pm

Purchaser

Purchaser

Address: _____

On this _____ day of _____, _____ at _____ am pm the forgoing offer is:

ACCEPTED _____ / _____ NOT ACCEPTED _____ / _____ COUNTERED _____ / _____

Seller

Seller

Address: _____

THE FOLLOWING IS FOR INFORMATIONAL PURPOSES ONLY

Selling Company

Lewis & Clark Realty Inc.

Listing Company

Selling Licensee

Erica Knox

Listing Licensee

Memorandum #21-22

To: Amy Leon, City Manager
From: Todd Larson, Director of Parks, Recreation, & City Events
Subject: Mower Purchase from Sourcewell
Date: February 2, 2021

The 2021 budget provides for the purchase of an eleven-foot out-front mower for the Department of Parks and Recreation. The City of Yankton will trade-in a 2015 Toro Groundsmaster 4100D mower when purchasing the new mower. The Department has \$75,000 budgeted for this mower.

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

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

The mower requested for purchase is a Toro Groundsmaster 4100D with an eleven-foot wide mowing deck. The bid price is \$68,646.00. The trade-in value of the 2015 Groundmaster 4100D is \$12,000.

Recommendation: It is recommended that the City Commission approve the purchase of the Toro Groundsmaster 4100D mower at a Sourcewell bid price of \$68,464.00 and also trade-in the 2015 mower for \$12,000 to make the net purchase price \$56,464.00.

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 #21-07

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 the sale, trade-in, 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:

SURPLUS PROPERTY TO BE TRADE IN

2015 Toro Groundmaster 4100-D serial number 314000148

Dated this 8th day of February, 2021

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer