



CITY OF YANKTON

2021_08_09

**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, August 9, 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**

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

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

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of work session of July 26, 2021 and regular meeting of July 26, 2021**
Attachment I-2
3. **Schedule of Bills**
Attachment I-3
4. **City Manager’s Report**
Attachment I-4
5. **Public Appearances - NFAA-Brittany Salonen and Kasi Haberman**

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 August 23, 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. **Transient Merchant License & Dance License**
Consideration of Memorandum #21-167 recommending approval of the applications from NFAA for:
 - A) Transient Merchant License for September 24 – October 24, 2021;
 - B) Dance License for September 24-26, 2021.

Attachment II-2

3. **Transient Merchant License & Dance License**
Consideration of Memorandum #21-172 recommending approval of the application from Boomer’s Lounge for a Dance License for August 28, 2021.

Attachment II-3

4. **Possible Quorum Event**
August 11, 2021, at Open House held at Riverfront Broadcasting 1019 Broadway, no official commission action

III. OLD BUSINESS

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

1. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #21-165 regarding the request for a Special Events Malt Beverage (on-sale) Liquor License for September 24-26, 2021 from Stripes, Inc. dba Mojo’s 3rd Street Pizza (Jeff Dayhuff, Owner), Riverside Park, Yankton, South Dakota.

Attachment III-1

2. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #21-166 regarding the request for a Special Events RETAIL (on-sale) Liquor License for 1 day, August 14, 2021 from Boomer’s Inc., (Gary W. Boom, President) d/b/a Boomer’s Lounge, Zombie’s Realm, 109 E 3rd St., Yankton, South Dakota.

Attachment III-2

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

IV. NEW BUSINESS

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

1. **Establishing public hearing – Medical Cannabis Zoning**
Consideration of Memorandum #21-163, introduction, first reading and establish August 23, 2021 as the date for a public hearing to consider Ordinance #1054, amendments to the City of Yankton Zoning Ordinance #711. The proposed amendments are in Chapter 27, and if approved, would add Medical Cannabis Dispensaries to the list of permitted principal uses in certain zoning districts.

Attachment IV-1

2. **Fireworks Public Display**
Consideration of Memorandum #21-161 regarding Request by Riverboat Days Committee for a Fireworks Public Display on August 20, 2021
Attachment IV-2
3. **Special Events Parking Request – Riverboat Days**
Consideration of Memorandum #21-160 and Resolution #21-62 regarding request by Riverboat Days Committee for Special Events Parking Ordinance #933 to be in place during Riverboat Days
Attachment IV-3
4. **Funding Request – Mead Cultural Education Center**
Consideration of Memorandum #21-170 regarding funding request by Mead Cultural Education Center
Attachment IV-4
5. **Bid Award – Annual Supply of Bulk De-Icing Salt**
Consideration of Memorandum #21-169 regarding Annual Supply of Bulk De-Icing Salt
Attachment IV-5
6. **2021 Tuition Reimbursement**
Consideration of Memorandum #21-171 regarding Tuition Reimbursement for 2021
Attachment IV-6
7. **Financial Assistance Agreement - ARPA**
Consideration of Memorandum #21-173 regarding “Financial Assistance Agreement” and “Assurances of Compliance with Title VI of the Civil Rights Act.”
Attachment IV-7
8. **Special Events Parking Request – Boomer’s Lounge**
Consideration of Memorandum #21-174 and Resolution #21-64 regarding request by Boomer’s Lounge for Special Events Parking Ordinance #933 to be in place on August 28, 2021 and to allow open container
Attachment IV-8
9. **Special Events Parking Request – NFAA**
Consideration of Memorandum #21-168 and Resolution #21-65 regarding request by NFAA for Special Events Parking Ordinance #933 to be in place during September 20-30, 2021
Attachment IV-9
10. **Fireworks Public Display - NFAA**
Consideration of Memorandum #21-176 regarding Request by NFAA for a Fireworks Public Display on September 25, 29 & 30, 2021
Attachment IV-10
11. **Request to Camp in Riverside Park - NFAA**
Consideration of Memorandum #21-177 regarding Request by NFAA to allow camping in Riverside Park on September 24-26, 2021
Attachment IV-11

12. Request for off-site Archery in Riverside Park - NFAA

Consideration of Memorandum #21-175 regarding Request by NFAA to allow off-site archery in Riverside Park

Attachment IV-12

13. NFAA Miscellaneous Requests

Consideration of Memorandum #21-178 regarding Request by NFAA to allow miscellaneous requests for their events from September 16 – September 30, 2021 in Riverside Park

Attachment IV-13

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 AUGUST 9, 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.
JULY 26TH, 2021**

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

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

Jon Brown, President of Stockwell Engineers, expressed appreciation for being chosen for the Huether Family Aquatics Center Project and thanked the Commission, City Staff, and Community for all of their efforts to help make the Huether Family Aquatics Center successful.

Amy Leon, City Manager, explained to the Commission that the proposed 2022 Budget will not include any rate increases in the three city utilities of water, sewer/waste water, and solid waste collection.

The Commission then had a general discussion about the current and proposed 2022 Bed, Board and Booze Fund (BBB-211). No official action was taken at this work session.

Action 21-194

Moved by Commissioner Johnson, seconded by Commissioner Webber, to adjourn at 6:53 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
JULY 26TH, 2021**

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

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

Quorum present.

Action 21-195

Moved by Commissioner Webber, seconded by Commissioner Schramm, to approve Minutes of regular meeting of July 12, 2021.

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 21-196

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

1. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #21-157 recommending approval of the application from Martha’s Crafts for Transient Merchant License for Martha’s Crafts from July 27, 2021 – August 27, 2021

2. Establishing public hearing for sale of alcoholic beverages

Establish August 9, 2021, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Liquor License for September 24-26, 2021 from Stripes, Inc. dba Mojo’s 3rd Street Pizza (Jeff Dayhuff, Owner), Riverside Park, Yankton, South Dakota.

3. Establishing public hearing for sale of alcoholic beverages

Establish August 9, 2021, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Liquor License for 1 day, August 15, 2021 from Boomer’s Inc., (Gary W. Boom, President) d/b/a Boomer’s Lounge, Zombie’s Realm, 109 E 3rd St., Yankton, South Dakota.

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

Motion adopted.

Action 21-197

Moved by Commissioner Webber, seconded by Commissioner Johnson, to approve Resolution 21-60. (Memorandum 21-153)

RESOLUTION 21-60

Conditional Use Permit

WHEREAS, The Center is an applicant requesting a Conditional Use Permit for property legally described as Lot 11 and 12, Out Lot 130 in the City of Yankton, Yankton County, South Dakota, 900 Whiting Drive, and

WHEREAS, the above described property is zoned R-4 Multiple Family Residential which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, a Conditional Use Permit is necessary for the construction and occupancy of an outdoor event shelter and the associated plans have been reviewed and recommended for approval by a vote of the City Planning Commission.

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

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

Action 21-198

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve Resolution 21-61. (Memorandum 21-154)

RESOLUTION 21-61

WHEREAS, the Lots A and B of Lot 5, Flake's Subdivision, City and County of Yankton, South Dakota has been prepared by Brett R. Kennedy, a registered land surveyor in the state of South Dakota, and

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

WHEREAS, said property located in Lot B shall hereafter continue to be included in all development calculations associated with Lot A in the future. Specifically, the entire square footage of Lot 5 shall be considered when calculating allowable densities and coverage areas on Lot A.

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

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

Action 21-199

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the inclusion of the identified hazard mitigation actions and projects in the revision to Yankton County Pre-Disaster Mitigation Plan. (Memorandum 21-156)

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

Action 21-200

Moved by Commissioner Webber, seconded by Commissioner Brunick, to approve and authorize Mayor Moser to sign the Addendum to Collective Bargaining Agreement between the City of Yankton and the American Federation of State, County, and Municipal Employees, AFL-CIO Local 3968 for wages effective January 1, 2022 and January 1, 2023. (Memorandum 21-158)

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

Action 21-201

Rylend Brunick, Eagle Scout, was present to answer questions and request support for this proposed Eagle Scout Bike Repair Station Project in Memorial Park.

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve the funding to purchase the bike repair station and air pump for Memorial Park. (Memorandum 21-159)

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

Action 21-202

Moved by Commissioner Johnson, seconded by Commissioner Schramm, to approve Resolution 21-63. (Memorandum 21-162)

RESOLUTION 21-63

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, Yankton High School has made a request to enact this no parking zone for their event on October 9, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on Walnut Street from 2nd to 3rd Street, including the 2nd street intersection, 3rd Street from Walnut to Mulberry and from 6:00 AM to 2:00 PM on October 9, 2021.

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

Action 21-203

Moved by Commissioner Villanueva, seconded by Commissioner Miner, to adjourn into Executive Session at 7:33 p.m. to discuss **contractual, litigation and personnel matters** under SDCL 1-25-2.

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

Motion adopted.

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

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

Quorum present.

Action 21-204

Moved by Commissioner Johnson, seconded by Commissioner Schramm, to adjourn at 8:17 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BANNER ASSOCIATES INC	TRAIL REPAIRS	4,789.97	BUILDINGS & STRUCTURES	204.204.320		34571	020857	P	177	00006
BD CONSTRUCTION	SIDEWALK REIMBURSEMENT	345.87	BUILDINGS & STRUCTURES	101.123.320		4.1.21	212050	P	177	00003
	SIDEWALK REIMBURSEMENT	1,111.32	BUILDINGS & STRUCTURES	101.123.320		4.1.21	212051	P	177	00004
		1,457.19	*VENDOR TOTAL							
BERING SALES	NAME BADGES	32.00	OFFICE SUPPLIES	101.142.232		1307	022277	P	180	00001
	SHIPPING	6.63	POSTAGE	101.142.231		1307	022277	P	180	00002
		38.63	*VENDOR TOTAL							
BLACKSTRAP INC	ROAD SALT	8,386.16	CHEMICALS	101.124.240		127740-127800	021672	P	177	00007
BUILDING SPRINKLER INC	SPRINKLER HEAD REMOVAL	580.00	EQUIPMENT	208.208.350		83789	210015	P	177	00002
BUTLER MACHINERY CO	THERMOSTAT	83.66	GARAGE PARTS	801.801.249		04PS0676016	022178	P	177	00008
C & B OPERATIONS LLC	REPAIRS	2,653.59	GARAGE PARTS	801.801.249		11258738	212527	P	177	00025
CARLSON/EMILY	DEPOSIT REFUND	134.61	UTILITY CUSTOMER DEPOSIT	601.2090		7.20.21	022322	P	177	00018
CEDAR KNOX PUBLIC POWER	ELECTRICITY	1,960.63	ELECTRICITY	601.601.272		350022554	005176	P	177	00012
	ELECTRICITY	319.10	ELECTRICITY	201.201.272		350035355	005243	P	177	00013
		2,279.73	*VENDOR TOTAL							
CENTURYLINK	PHONE	507.10	TELEPHONE	101.111.271		7.12.21	002829	P	177	00015
	PHONE	411.68	TELEPHONE	101.123.271		7.12.21	002829	P	177	00016
	PHONE	185.60	TELEPHONE	611.611.271		7.13.21	002828	P	177	00017
	PHONE	83.20	TELEPHONE	601.601.271		7.9.21	003059	P	177	00010
	PHONE	83.20	TELEPHONE	611.611.271		7.9.21	003059	P	177	00011
	PHONE	117.62	TELEPHONE	611.611.271		8.2.21	003065	P	189	00003
	PHONE	9.69	TELEPHONE	101.102.271		8.2.21	002262	P	189	00004
	PHONE	17.40	TELEPHONE	101.104.271		8.2.21	002262	P	189	00005
	PHONE	7.92	TELEPHONE	101.122.271		8.2.21	002262	P	189	00006
	PHONE	42.37	TELEPHONE	101.111.271		8.2.21	002262	P	189	00007
	PHONE	22.36	TELEPHONE	101.114.271		8.2.21	002262	P	189	00008
	PHONE	0.57	TELEPHONE	101.115.271		8.2.21	002262	P	189	00009
	PHONE	2.41	TELEPHONE	101.123.271		8.2.21	002262	P	189	00010
	PHONE	3.68	TELEPHONE	101.127.271		8.2.21	002262	P	189	00011
	PHONE	9.34	TELEPHONE	201.201.271		8.2.21	002262	P	189	00012
	PHONE	10.05	TELEPHONE	601.601.271		8.2.21	002262	P	189	00013
	PHONE	3.40	TELEPHONE	637.637.271		8.2.21	002262	P	189	00014

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	7.22	TELEPHONE	801.801.271		8.2.21	002262	P	189	00015
	PHONE	5.09	TELEPHONE	611.611.271		8.2.21	002262	P	189	00039
		1,529.90	*VENDOR TOTAL							
CHANCE/DANYAL	REFUND	398.40	ANNUAL MEMBERSHIPS	203.3740		7.22.21	214688	P	177	00026
	REFUND	29.88	SALES TAX PAYABLE	203.2073		7.22.21	214688	P	177	00027
		428.28	*VENDOR TOTAL							
CHESTERMAN COMPANY	CONCESSIONS	416.00	MISCELLANEOUS CONCESSION	202.202.728		2820160	214701	P	177	00022
	CONCESSIONS	309.00	MISCELLANEOUS CONCESSION	202.202.728		2830156	214700	P	177	00024
	CONCESSIONS	284.00	MISCELLANEOUS CONCESSION	202.202.728		2841846	214699	P	177	00023
		1,009.00	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	76,893.72	COST OF SERVICE PROVIDED	637.637.206		8.2.21	003067	P	189	00016
CITY OF YANKTON-PARKS	LANDFILL CHARGES	511.37	LANDFILL	203.203.276		13466	214689	P	177	00009
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	17,378.29	LANDFILL TIPPING FEE	631.631.219		8.2.21	005524	P	189	00002
CITY OF YANKTON-STREET	RUBBISH	306.89	SPECIAL RUBBISH TIPPING	101.123.205		8.2.21	005526	P	189	00001
CITY UTILITIES	MAY IRRIGATION	456.91	WATER SERVICE	101.142.274		7.26.21	002793	P	180	00003
CORE & MAIN	METER TEST	301.98	REP. & MAINT. - DISTRIBU	601.601.226		22253	210171	P	177	00014
CREDIT COLLECTION SERVIC	UT COLLECTION	137.63	PROFESSIONAL SERVICES	601.601.202		7.15.21	001858	P	177	00019
	UT COLLECTION	54.62	PROFESSIONAL SERVICES	611.611.202		7.15.21	001858	P	177	00020
	UT COLLECTION	55.75	PROFESSIONAL SERVICES	631.631.202		7.15.21	001858	P	177	00021
		248.00	*VENDOR TOTAL							
D & G CONCRETE CONST.	SPRUCE STREET RECONST	18,524.70	SPRUCE ST, 4TH TO 6TH	506.572.378		7.23.21	213005	P	177	00028
	SPRUCE STREET RECONST	64,746.64	SPRUCE ST, 4TH TO 6TH	602.602.381		7.23.21	213005	P	177	00029
		83,271.34	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	2,985.00	PROFESSIONAL SERVICES	101.103.202		7173	022305	P	177	00030
DRURY/YVONNE	REFUND	80.00	SAC PROGRAMS	203.3746		7.22.21	214687	P	177	00031
	REFUND	5.20	SALES TAX PAYABLE	203.2073		7.22.21	214687	P	177	00032

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DRURY/YVONNE		85.20	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CHEMICALS	1,468.44	CHEMICALS & GASES	601.601.240		CO2290909	210169	P	177	00033
FINANCE, DEPT OF	TRAVEL EXPENSE	26.00	LEARNING	101.104.264		7.20.21	002604	P	177	00034
	SUPPLIES	15.00	REP. & MAINT. - BUILDING	202.202.223		7.20.21	002604	P	177	00035
		41.00	*VENDOR TOTAL							
FLYNNS FLOWING FLAGS	GROUND SLEEVES FOR FLAGS	3,600.00	REP. & MAINT. - BUILDING	203.203.223		7.22.2021	214685	P	179	00001
FRICK/DAN	BOOT REIMBURSEMENT	130.00	MEDICAL & SAFETY SUPPLIE	101.123.243		7.30.21	212073	P	189	00038
GERSTNER OIL CO	AV GAS	26,747.78	GARAGE GASOLINE & LUBRIC	101.127.238		183415	022000	P	177	00044
	AV GAS	6,172.56	GARAGE GASOLINE & LUBRIC	101.127.238		183416	022201	P	177	00036
	FUEL	9,528.62	GARAGE GASOLINE & LUBRIC	801.801.238		2183365	022174	P	177	00041
		42,448.96	*VENDOR TOTAL							
GPSI CLUB CAR CONNECT	CART RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		CON003558	214698	P	177	00042
GRAYMONT WI LLC	CHEMICALS	4,746.74	CHEMICALS & GASES	601.601.240		162214	210174	P	177	00040
GROVES/JORDAN	REFUND	24.42	ANNUAL MEMBERSHIPS	203.3740		7.22.21	214686	P	177	00037
	REFUND	1.83	SALES TAX PAYABLE	203.2073		7.22.21	214686	P	177	00038
	BOOT REIMBURSEMENT	130.00	PROFESSIONAL SERVICES	101.123.202		7.22.21	212061	P	177	00039
		156.25	*VENDOR TOTAL							
GROWMARK FS - YANKTON	WEED SPRAY	156.45	ROAD MATERIALS	101.123.239		7.1.21	080383	P	177	00043
HARDING GLASS	WINDOW REPLACEMENT	688.78	REP. & MAINT. - BUILDING	101.141.223		12959	022234	P	177	00045
HARN RO SYSTEMS INC	CHEMICALS	4,900.00	CHEMICALS & GASES	601.601.240		1482	210170	P	177	00054
	FILTERS	7,040.53	REP. & MAINT. - PLANT	601.601.221		1506	210181	P	177	00061
		11,940.53	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	17,011.59	CHEMICALS & GASES	601.601.240		3136-2004	210173	P	177	00057
	CHEMICALS	2,725.21	CHEMICALS & GASES	202.202.240		4974907	214697	P	177	00058

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC	CHEMICALS	786.19	CHEMICALS & GASES	203.203.240		4974938	214694	P 177 00050
	CHEMICALS	1,716.86	CHEMICALS & GASES	601.601.240		4975810	210168	P 177 00052
	CHEMICALS	4,429.49	CHEMICALS & GASES	202.202.240		4980356	214696	P 177 00060
	CHEMICALS	381.66	CHEMICALS & GASES	203.203.240		4980396	214693	P 177 00049
	CHEMICALS	1,038.51	CHEMICALS & GASES	202.202.240		4985934	214695	P 177 00059
	CHEMICALS	9,196.74	CHEMICALS & GASES	601.601.240		4987622	210175	P 177 00051
	CHEMICALS	7,143.23	CHEMICALS & GASES	601.601.240		4991524	210179	P 177 00047
	CHEMICALS	14,644.12	CHEMICALS & GASES	601.601.240		8752 & 9112	210172	P 177 00053
		59,073.60	*VENDOR TOTAL					
HDR ENGINEERING INC	WATER PLANT CONSTRUCTION	6,658.75	WATER TREATMENT FACILITY	602.602.326		1200356976	016185	P 177 00062
	RISK RESILIENCE ASSEMENT	10,437.51	PROFESSIONAL SERVICES	611.611.202		591-848	021022	P 177 00046
	WWTP EDA IMPROVEMENTS	172,746.43	2019 WW IMPROVEMENTS PHA	611.611.332		936 & 497	021019	P 177 00063
		189,842.69	*VENDOR TOTAL					
HERITAGE HOMES INC.	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	211.231.558		7.26.21	022018	P 177 00048
HLADKY/BETTY	REFUND DEPOSIT	218.58	UTILITY CUSTOMER DEPOSIT	601.2090		7.7.21	022148	P 177 00055
HYVEE	TRAIL EVENT	638.28	SPECIAL EVENTS - ACTIVIT	211.231.575		169368	021232	P 177 00056
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		100388	214713	P 177 00066
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		100389	022274	P 180 00004
		4,000.00	*VENDOR TOTAL					
JEBRO INC	ASPHALT OIL	16,432.82	ROAD MATERIALS	101.123.239		231329-231475	022176	P 177 00064
JJ BENJI'S	POOL UNIFORMS	1,250.00	UNIFORMS & DRY GOODS	202.202.244		19217	214712	P 177 00001
JOHNSON ROOFING	REFUND DEPOSIT	167.11	UTILITY CUSTOMER DEPOSIT	601.2090		7.20.21	022321	P 177 00065
KAISER HEATING & COOLING	AC REPAIR	229.95	REP. & MAINT. - BUILDING	101.125.223		14799	022233	P 177 00067
KLEINS TREE SERVICE	VEGETATION ABATEMENT	2,435.00	ABATEMENT	101.106.204		1719	022230	P 177 00068
	TREE REMOVAL	400.00	EMERALD ASH BORE STUMPS	201.201.250		1745	214711	P 177 00070
	TREE REMOVAL	2,150.00	EMERALD ASH BORE STUMPS	201.201.250		1748	214710	P 177 00069
		4,985.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	HANGAR TAXILANES/ACCESS	10,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		10155546	022232	P	177	00071
LEWIS & CLARK THEATRE CO	1/2 SP APPROPRIATION	1,250.00	LEWIS AND CLARK THEATRE	211.231.563		7.26.21	022019	P	177	00072
MC 2	PARTS	293.87	REP. & MAINT. - PLANT	601.601.221		7.27.2021	210180	P	178	00001
MCGRATH NORTH	PROFESSIONAL SERVICES	96.00	PROFESSIONAL SERVICES	101.111.202		564461	212062	P	178	00002
MENARDS	GUTTER-DOOR STOP	19.35	REP. & MAINT. - BUILDING	101.114.223		329203506	080501	P	178	00005
MIDAMERICAN ENERGY	FUEL	1,330.85	FUEL-HEATING	611.611.273		8.2.21	002904	P	189	00017
MIDWEST MINI MELTS	CONCESSIONS	2,016.00	MISCELLANEOUS CONCESSION	202.202.728		113826	214709	P	178	00003
MIDWEST TAPE	AV	469.89	AV - CAPITAL	101.142.342		053-927-454	022275	P	180	00005
MILLENNIUM RECYCLING	SINGLE STREAM FEE	1,911.70	CONTRACTED SERVICE-MILLE	631.631.204		476909	212529	P	178	00004
MOTOR VEHICLE DEPT, SD	TITLE & LICENSE	21.20	EQUIPMENT	101.111.350		7.30.21	020879	P	189	00018
NATIONAL FIELD ARCHERY A	SUMMER PROGRAM	1,000.00	PROFESSIONAL SERVICES	203.203.202		7.22.21	214683	P	178	00008
NORTHERN TRUCK EQUIPMENT	COMPRESSOR	6,559.00	EQUIPMENT	801.801.350		SF1034493	212528	P	178	00006
NORTHWESTERN ENERGY	SIDEWALK REIMBURSEMENT	1,020.60	BUILDINGS & STRUCTURES	101.123.320		7.22.21	212062	P	178	00007
OBSERVER	ADS	60.00	ADVERTISING	203.203.211		7.22.21	214690	P	178	00011
OLSON'S PEST TECHNICIANS	PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		212798	022231	P	178	00009
ONE OFFICE SOLUTION	DESK - CHAIR	1,969.04	EQUIPMENT	101.107.350		918-0 & 01	214006	P	179	00002
OSP LLC	SUMMER PROGRAM	1,269.00	PROFESSIONAL SERVICES	203.203.202		1.22.21	214684	P	178	00010

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PIZZA RANCH										
	SUMMER PICNIC	661.62	EMPLOYEE COMMITTEE	101.107.141		7.15.21	214019	P	178	00020
	CONCESSIONS	1,120.00	MISCELLANEOUS CONCESSION	202.202.728		7.26.21	214706	P	178	00012
	CONCESSIONS	880.00	MISCELLANEOUS CONCESSION	202.202.728		7.26.21	214705	P	178	00013
	CONCESSIONS	1,539.00	MISCELLANEOUS CONCESSION	202.202.728		7.26.21	214707	P	178	00021
	CONCESSIONS	1,280.00	MISCELLANEOUS CONCESSION	202.202.728		7.26.21	214708	P	178	00022
		5,480.62	*VENDOR TOTAL							
POWER SOURCE ELECTRIC										
	INSTALL ELECTRICITY	2,596.94	REP. & MAINT. - PLANT	601.601.221		S-65432	021023	P	178	00023
PRESS DAKOTA MSTAR SOLUT										
	DISPATCHER AD	159.54	PROFESSIONAL SERVICES	208.208.202		118860	214012	P	178	00018
	NOTICE	17.17	PUBLISHING	101.106.211		2504	022229	P	178	00014
	NOTICE TO BIDDERS	74.08	PRINTING & BINDING	101.123.233		2504	022161	P	178	00016
	ORDINANCES	473.98	PUBLISHING	101.101.211		2504	022143	P	178	00019
	AD	53.54	PUBLISHING	101.122.211		2504	022228	P	178	00081
	COMMISSION MINUTES	550.56	PUBLISHING	101.101.211		6.30.21	022144	P	178	00015
	COMMISSION MINUTES	258.98	PUBLISHING	101.101.211		6.30.21	022140	P	178	00017
		1,587.85	*VENDOR TOTAL							
QUADIENNT LEASING USA INC										
	POSTAGE	33.90	POSTAGE	101.102.231		N8965370	012407	P	178	00024
	POSTAGE	33.90	POSTAGE	101.104.231		N8965370	012407	P	178	00025
	POSTAGE	61.02	POSTAGE	101.111.231		N8965370	012407	P	178	00026
	POSTAGE	162.72	POSTAGE	101.122.231		N8965370	012407	P	178	00027
	POSTAGE	183.06	POSTAGE	601.601.231		N8965370	012407	P	178	00028
	POSTAGE	115.26	POSTAGE	611.611.231		N8965370	012407	P	178	00029
	POSTAGE	67.80	POSTAGE	631.631.231		N8965370	012407	P	178	00030
	POSTAGE	20.34	POSTAGE	637.637.231		N8965370	012407	P	178	00031
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI-210687	210004	P	178	00036
RECREATION SUPPLY COMPAN										
	POOL CHAIRS	17,664.00	BUILDINGS & STRUCTURES	505.505.320		410424	214702	P	178	00032
REINING/AUSTIN										
	TRAVEL EXPENSE	223.25	LEARNING	101.114.264		7.21.2021	080503	P	178	00037
REISNER/ROYCE										
	BOOT REIMBURSEMENT	130.00	MEDICAL & SAFETY SUPPLIE	101.123.243		8.4.21	212074	P	177	00073
RESTAURANT DESIGN EQUIPM										
	FREEZER	2,427.40	BUILDINGS & STRUCTURES	505.505.320		18601	214704	P	178	00033
RIVERSIDE TECHNOLOGIES I										
	MOUNTING BRACKETS	245.00	BUILDINGS & STRUCTURES	505.505.320		0324451	210017	P	178	00035

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBERT SHARP & ASSOCIATE	VIDEO DRIVE	65.03	BUILDINGS & STRUCTURES	505.505.320		22576	210018	P	178	00034
SANITATION PRODUCTS INC	CREDIT - RETURNED PARTS	2,672.10CR	GARAGE PARTS	801.801.249		301-304	022326	P	178	00038
	PARTS	639.01	GARAGE PARTS	801.801.249		79161 & 79818	212531	P	189	00019
	WATER FILL HOSE	222.44	GARAGE PARTS	801.801.249		79842	080384	P	178	00039
	SNOW PLOW	8,963.00	EQUIPMENT	101.124.350		79845	212528	P	178	00040
		7,152.35	*VENDOR TOTAL							
SD REDBOOK FUND	PATCHES	15.00	UNIFORMS & DRY GOODS	101.114.244		2561	080504	P	178	00041
STOCKWELL ENGINEERS INC	AQUATICS FACILITY DESIGN	2,533.19	BUILDINGS & STRUCTURES	505.505.320		12295	014213	P	178	00042
THE ICEE COMPANY	CONCESSIONS	2,043.57	MISCELLANEOUS CONCESSION	202.202.728		6172466	214703	P	178	00048
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	253.96	PROFESSIONAL SERVICES	601.601.202		26529	003880	P	178	00045
	UTILITY BILLING	285.70	PROFESSIONAL SERVICES	611.611.202		26529	003880	P	178	00046
	UTILITY BILLING	95.22	PROFESSIONAL SERVICES	631.631.202		26529	003880	P	178	00047
		634.88	*VENDOR TOTAL							
TMA	TIRES	86.00	REP. & MAINT. - EQUIPMEN	204.204.221		108140	214691	P	178	00050
TOMS ELECTRIC	REPLACE BREAKER	90.33	REP. & MAINT. - BUILDING	201.201.223		4711	214692	P	178	00043
TRANSOURCE	HOSE	416.85	REP. & MAINT. - EQUIPMEN	101.123.221		41P9521	080385	P	178	00044
TRI-STATE TURF	IRRIGATION	13,829.00	REP. & MAINT. - PLANT	601.601.221		1557	210178	P	178	00049
UNITED STATES POSTAL SER	POSTAGE METER	202.32	POSTAGE	101.122.231		8.2.21	002989	P	189	00020
	POSTAGE METER	46.90	POSTAGE	101.104.231		8.2.21	002989	P	189	00021
	POSTAGE METER	6.01	POSTAGE	101.111.231		8.2.21	002989	P	189	00022
	POSTAGE METER	5.10	POSTAGE	201.201.231		8.2.21	002989	P	189	00023
	POSTAGE METER	8.45	POSTAGE	101.122.231		8.2.21	002989	P	189	00024
	POSTAGE METER	40.29	POSTAGE	637.637.231		8.2.21	002989	P	189	00025
	POSTAGE METER	12.75	POSTAGE	101.102.231		8.2.21	002989	P	189	00026
	POSTAGE METER	17.85	POSTAGE	101.106.231		8.2.21	002989	P	189	00027
	POSTAGE METER	3.46	POSTAGE	101.107.231		8.2.21	002989	P	189	00028
	POSTAGE METER	9.18	POSTAGE	203.203.231		8.2.21	002989	P	189	00029
	POSTAGE METER	6.96	POSTAGE	601.601.231		8.2.21	002989	P	189	00030
	POSTAGE METER	3.31	POSTAGE	101.114.231		8.2.21	002989	P	189	00031
	POSTAGE METER	69.36	POSTAGE	601.601.231		8.2.21	002989	P	189	00032

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER	POSTAGE METER	78.03	POSTAGE	611.611.231		8.2.21	002989	P	189	00033
	POSTAGE METER	26.01	POSTAGE	631.631.231		8.2.21	002989	P	189	00034
	POSTAGE METER	12.20	OFFICE SUPPLIES	101.123.232		8.2.21	002989	P	189	00035
		548.18	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	COPIER LEASE	511.57	RENTALS & XEROX SUPPLIES	101.142.212		448965871	022276	P	180	00006
VILLANUEVA/MIKE	MILEAGE REIMBURSEMENT	270.48	CONFERENCE & MEETINGS	101.101.265		7.30.21	212071	P	189	00036
WELFL CONSTRUCTION CORP	HUETHER AQUATICS CENTER	1,327,804.79	BUILDINGS & STRUCTURES	505.505.320		7.23.21	020819	P	178	00051
WHOLESALE SUPPLY INC	CONCESSIONS	1,235.55	MISCELLANEOUS CONCESSION	202.202.728		432919	214676	P	178	00058
	CONCESSIONS	179.50	MISCELLANEOUS CONCESSION	202.202.728		433073	214673	P	178	00059
	CONCESSIONS	1,467.95	MISCELLANEOUS CONCESSION	202.202.728		433084	214675	P	178	00056
	CONCESSIONS	573.25	MISCELLANEOUS CONCESSION	202.202.728		433179	214674	P	178	00054
	CONCESSIONS	951.35	MISCELLANEOUS CONCESSION	202.202.728		433401	214672	P	178	00052
	CONCESSIONS	1,054.00	MISCELLANEOUS CONCESSION	202.202.728		433453	214677	P	178	00053
	CONCESSIONS	569.30	MISCELLANEOUS CONCESSION	202.202.728		433670	214678	P	178	00057
	CONCESSIONS	390.05	MISCELLANEOUS CONCESSION	202.202.728		433724	214679	P	178	00055
		6,420.95	*VENDOR TOTAL							
WIEBELHAUS/JEAN	TAXES	206.66	PROFESSIONAL SERVICES	101.101.202		7.26.21	022001	P	178	00060
WILLIAMS & COMPANY PC	AUDIT	1,756.80	AUDIT	101.101.203		158840	022324	P	178	00061
	AUDIT	1,268.80	AUDIT	601.601.203		158840	022324	P	178	00062
	AUDIT	1,268.80	AUDIT	611.611.203		158840	022324	P	178	00063
	AUDIT	292.80	AUDIT	631.631.203		158840	022324	P	178	00064
	AUDIT	292.80	AUDIT	637.637.203		158840	022324	P	178	00065
		4,880.00	*VENDOR TOTAL							
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.107.234		2720904	021748	P	178	00071
	COPIES	278.05	COPIES	101.107.234		2720904	021748	P	178	00072
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		2720904	021748	P	178	00073
	COPIES	107.20	COPIES	203.203.234		2720904	021748	P	178	00074
	COPIER LEASE	141.94	COPIES	101.111.234		2720904	021748	P	178	00075
	COPIES	140.52	COPIES	101.111.234		2720904	021748	P	178	00076
	COPIER LEASE	141.94	COPIES	101.104.234		2720904	021748	P	178	00077
	COPIES	119.60	COPIES	101.104.234		2720904	021748	P	178	00078
		1,482.18	*VENDOR TOTAL							
YANKTON AREA CONVENTION	1/4 SP APPROPRIATIONS	53,680.75	CONVENTION VISITORS BURE	211.231.550		8980	022014	P	178	00079

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON AREA PROG. GROWT	1/4 SP APPROPRIATIONS	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		329	022015	P	178	00080
YANKTON COUNTY AUDITOR	1ST QTR SAFETY CENTER	8,594.46	RENT FOR SAFETY CENTER	101.111.212		7.28.21	022136	P	179	00003
	2ND QTR SAFETY CENTER	8,951.98	RENT FOR SAFETY CENTER	101.111.212		7.28.21	022136	P	179	00004
		17,546.44	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO	RECHARGE FIRE EXT	40.00	REP. & MAINT. - EQUIPMEN	101.111.221		26445	211518	P	178	00070
YANKTON SCHOOL DISTRICT	SUMMER PROGRAMS	1,541.05	PROFESSIONAL SERVICES	203.203.202		7.22.21	214682	P	178	00066
	SUMMER PROGRAMS	2,612.90	PROFESSIONAL SERVICES	203.203.202		7.22.21	214681	P	178	00068
	SUMMER PROGRAMS	1,909.95	PROFESSIONAL SERVICES	203.203.202		7.22.21	214680	P	178	00069
		6,063.90	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTMENT	FIRE CALL/DRILLS JUN/JUL	1,570.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.26.21	080505	P	178	00067
YANKTON YOUTH SOCCER ASSN	PROFESSIONAL SERVICES	12,697.00	PROFESSIONAL SERVICES	101.122.202		12315	212072	P	189	00037

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,129,779.06							

RECORDS PRINTED - 000202

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	121,051.99
201	PARKS AND RECREATION	2,973.87
202	HUETHER FAMILY AQUATICS CTR	25,766.73
203	SUMMIT ACTIVITY CENTER	17,270.17
204	MARNE CREEK	4,875.97
208	911/DISPATCH	739.54
211	LODGING SALES TAX	114,319.03
502	AIRPORT CAPITAL	10,000.00
505	HUETHER AQUATIC CENTER	1,350,739.41
506	SPECIAL CAPITAL IMPROV	18,524.70
601	WATER OPERATION	89,383.99
602	WATER RENEWAL/REPLACEMENT	71,405.39
611	WASTE WATER OPERATION	186,708.71
631	SOLID WASTE	19,827.57
637	JOINT POWER	77,250.55
641	GOLF COURSE	1,920.00
801	CENTRAL GARAGE	17,021.44
TOTAL ALL FUNDS		2,129,779.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,129,779.06
TOTAL ALL BANKS		2,129,779.06

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	AFSCME DEDUCTIONS	464.31	MISC. EMP. DED.	711.2079	07092021			165	00012
	AFSCME DEDUCTIONS	464.31	MISC. EMP. DED.	711.2079	7.23.21			165	00078
		928.62	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	EMPLOYEE DEDUCTIONS	5,900.02	CANCER & ICU SUPPLEMENTA	711.2075	7.28.21	001234	P	165	00082
CITY UTILITIES		00109							
	WTR-WW CHARGES	605.43	WATER SERVICE	101.114.274	6.18.21	002642	P	165	00022
	WTR-WW CHARGES	36.04	SEWER SERVICE	101.114.275	6.18.21	002642	P	165	00023
	WTR-WW CHARGES	148.21	WATER SERVICE	101.125.274	6.18.21	002642	P	165	00017
	WTR-WW CHARGES	52.02	SEWER SERVICE	101.125.275	6.18.21	002642	P	165	00018
	WTR-WW CHARGES	316.60	WATER SERVICE	101.127.274	6.18.21	002642	P	165	00014
	WTR-WW CHARGES	226.10	WASTEWATER SERVICE	101.127.275	6.18.21	002642	P	165	00015
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276	6.18.21	002642	P	165	00016
	WTR-WW CHARGES	179.71	WATER SERVICE	101.141.274	6.18.21	002642	P	165	00037
	WTR-WW CHARGES	86.02	SEWER SERVICE	101.141.275	6.18.21	002642	P	165	00038
	WTR-WW CHARGES	27,423.44	WATER SERVICE	201.201.274	6.18.21	002642	P	165	00029
	WTR-WW CHARGES	921.43	SEWER SERVICE	201.201.275	6.18.21	002642	P	165	00030
	WTR-WW CHARGES	4,963.73	WATER SERVICE	202.202.274	6.18.21	002642	P	165	00031
	WTR-WW CHARGES	2,490.84	SEWER SERVICE	202.202.275	6.18.21	002642	P	165	00032
	WTR-WW CHARGES	479.01	WATER SERVICE	203.203.274	6.18.21	002642	P	165	00033
	WTR-WW CHARGES	52.02	SEWER SERVICE	203.203.275	6.18.21	002642	P	165	00034
	WTR-WW CHARGES	903.42	WATER SERVICE	601.601.274	6.18.21	002642	P	165	00035
	WTR-WW CHARGES	1,400.75	WATER SERVICE	611.611.274	6.18.21	002642	P	165	00036
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274	6.18.21	002642	P	165	00027
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275	6.18.21	002642	P	165	00028
	WTR-WW CHARGES	194.62	WATER	637.637.274	6.18.21	002642	P	165	00019
	WTR-WW CHARGES	83.64	WW SERVICE	637.637.275	6.18.21	002642	P	165	00020
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276	6.18.21	002642	P	165	00021
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274	6.18.21	002642	P	165	00024
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275	6.18.21	002642	P	165	00025
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276	6.18.21	002642	P	165	00026
		40,873.81	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	637.42	MISC. EMP. DED.	711.2079	07092021			165	00007
	SD CHILD SUPPORT	637.42	MISC. EMP. DED.	711.2079	7.23.21			165	00073
		1,274.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	2,688.11	HSA EMPLOYER CONTRIBUTIO	711.2052	07092021			165	00004
	HSA CONTRIBUTIONS	2,153.99	HSA EMPLOYEE CONTRIBUTIO	711.2053	07092021			165	00005
	HSA CONTRIBUTIONS	2,688.11	HSA EMPLOYER CONTRIBUTIO	711.2052	7.23.21			165	00070
	HSA CONTRIBUTIONS	2,153.99	HSA EMPLOYEE CONTRIBUTIO	711.2053	7.23.21			165	00071
		9,684.20	*TOTAL						
FIRST NATIONAL BANK FSA		07494							
	CAFETERIA PLAN	342.50	FLEX DAYCARE	711.2054	07092021			165	00010
	CAFETERIA PLAN	246.66	FLEX MEDICAL	711.2055	07092021			165	00011
	CAFETERIA PLAN	342.50	FLEX DAYCARE	711.2054	7.23.21			165	00076

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	246.66	FLEX MEDICAL	711.2055	7.23.21			165	00077
		1,178.32	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA RETIREMENT	3,281.01	ICMA DEFERRED COMPENSATI	711.2067	07092021			165	00003
	ICMA RETIREMENT	1,781.01	ICMA DEFERRED COMPENSATI	711.2067	7.23.21			165	00069
		5,062.02	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE PREMIUMS	577.25	LIFE INSURANCE	711.2069	7.27.21	005179	P	165	00081
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,160.00	PROFESSIONAL SERVICES	101.125.202	106 & 107	203537	P	165	00056
	DESIGN WORK	2,160.00	PROFESSIONAL SERVICES	101.125.202	106 & 107	203537	P	165	00057
		4,320.00	*TOTAL						
	NEBRASKA CHILD SUPPORT P	06206							
	NE CHILD SUPPORT	471.50	MISC. EMP. DED.	711.2079	07092021			165	00006
	NE CHILD SUPPORT	471.50	MISC. EMP. DED.	711.2079	7.23.21			165	00072
		943.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE TAX WITHHOLDING	685.96	NEBRASKA INCOME TAX	711.2057	7.23.21			165	00080
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	938.13	ELECTRICITY	101.114.272	7.12.21			165	00047
	ELECTRICITY	103.32	ELECTRICITY	101.115.272	7.12.21			165	00046
	ELECTRICITY	743.62	ELECTRICITY	101.123.272	7.12.21			165	00052
	ELECTRICITY	4,106.01	ELECTRICITY	101.125.272	7.12.21			165	00045
	ELECTRICITY	26,951.85	ELECTRICITY - STREET LIG	101.126.272	7.12.21			165	00040
	ELECTRICITY	1,006.55	ELECTRICITY	101.127.272	7.12.21			165	00042
	ELECTRICITY	2,266.97	ELECTRICITY	101.141.272	7.12.21			165	00051
	ELECTRICITY	4,934.79	ELECTRICITY	201.201.272	7.12.21			165	00041
	ELECTRICITY	11,705.37	ELECTRICITY	202.202.272	7.12.21			165	00050
	ELECTRICITY	48,129.64	ELECTRICITY	601.601.272	7.12.21			165	00054
	ELECTRICITY	9,331.17	ELECTRICITY	611.611.272	7.12.21			165	00055
	ELECTRICITY	78.21	ELECTRICITY	621.621.272	7.12.21			165	00043
	ELECTRICITY	212.32	ELECTRICITY	637.637.272	7.12.21			165	00049
	ELECTRICITY	470.73	ELECTRICITY	637.637.272	7.12.21			165	00053
	ELECTRICITY	11.13	ELECTRICITY	641.641.272	7.12.21			165	00048
	ELECTRICITY	724.48	ELECTRICITY	801.801.272	7.12.21			165	00044
		111,714.29	*TOTAL						
	PRINCIPAL	07491							
	DENTAL INSURANCE	6,491.76	DENTAL INSURANCE	711.2059	7.28.21	003190	P	165	00083
	RETIREMENT, SD	00519							
	SD RETIREMENT	80,675.62	SD RETIREMENT SYSTEM	711.2066	7.23.21	002809	P	165	00066
	SDSRP	04992							
	SD RETIREMENT PLAN	4,094.50	ROTH 457 SDRS-SRP	711.2056	07092021			165	00009
	SD RETIREMENT PLAN	3,405.00	SDRS SUPPLEMENTAL RETIRE	711.2058	07092021			165	00008
	SD RETIREMENT PLAN	4,094.50	ROTH 457 SDRS-SRP	711.2056	7.23.21			165	00075
	SD RETIREMENT PLAN	3,405.00	SDRS SUPPLEMENTAL RETIRE	711.2058	7.23.21			165	00074
		14,999.00	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	SOUTH DAKOTA DEPT OF LAB	00636							
	QTR EMPLOYMENT	1,381.19	UNEMPLOYMENT	711.2076	7.12.21	022304	P	165	00039
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	709.36	VISION INSURANCE	711.2078	7.28.21	005313	P	165	00084
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	833.61	PROFESSIONAL SERVICES	601.601.202	7.21	001855	P	165	00063
	UTILITY BILLING POSTAGE	937.82	PROFESSIONAL SERVICES	611.611.202	7.21	001855	P	165	00064
	UTILITY BILLING POSTAGE	312.61	PROFESSIONAL SERVICES	631.631.202	7.21	001855	P	165	00065
		2,084.04	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	2,238.22	PROFESSIONAL SERVICES	101.107.202	11787397	203533	P	165	00058
	PAYROLL/HR/TLM SOFTWARE	276.33	PROFESSIONAL SERVICES	601.601.202	11787397	203533	P	165	00059
	PAYROLL/HR/TLM SOFTWARE	82.90	PROFESSIONAL SERVICES	611.611.202	11787397	203533	P	165	00060
	PAYROLL/HR/TLM SOFTWARE	82.90	PROFESSIONAL SERVICES	631.631.202	11787397	203533	P	165	00061
	PAYROLL/HR/TLM SOFTWARE	82.90	PROFESSIONAL SERVICES &	637.637.202	11787397	203533	P	165	00062
		2,763.25	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	31,237.30	WITHHOLDING	711.2064	07092021			165	00001
	FEDERAL WITHHOLDING TAX	55,611.78	OASI	711.2065	07092021			165	00002
	FEDERAL WITHHOLDING TAX	32,257.27	WITHHOLDING TAX	711.2064	7.23.21			165	00067
	FEDERAL WITHHOLDING TAX	56,144.80	OASI	711.2065	7.23.21			165	00068
		175,251.15	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY CONTRIBUTIONS	59.00	UNITED FUND	711.2070	07092021			165	00013
	UNITED WAY CONTRIBUTIONS	59.00	UNITED FUND	711.2070	7.23.21			165	00079
		118.00	*TOTAL						
		467,615.70	**CLAIMS TOTAL						

ACH Payment Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		467,615.70					

RECORDS PRINTED - 000084

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	44,372.02
201	PARKS AND RECREATION	33,279.66
202	HUETHER FAMILY AQUATICS CTR	19,159.94
203	SUMMIT ACTIVITY CENTER	531.03
601	WATER OPERATION	50,143.00
611	WASTE WATER OPERATION	11,752.64
621	CEMETERY OPERATION	78.21
631	SOLID WASTE	455.79
637	JOINT POWER	1,067.82
641	GOLF COURSE	11.13
711	EMPLOYEE BENEFIT	305,860.31
801	CENTRAL GARAGE	904.15
TOTAL ALL FUNDS		467,615.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	467,615.70
TOTAL ALL BANKS		467,615.70

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

DATE APPROVED BY

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		191 00382
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		191 00381
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		191 00504
ALS OASIS - RESTAURANT	CONFERENCE/TRAVEL	25.70	CONFERENCE & MEETINGS	101.106.265		Homstad		191 00182
AMAZON MUSIC 2E4MN7SN0	MUSIC	10.64	RECREATION SUPPLIES	202.202.242		McHenry		191 00025
AMAZON.COM 2E1KY3GB0	PENCILS	22.32	OFFICE SUPPLIES	101.106.232		Goeden		191 00150
AMAZON.COM 292VE0LQ0	OFFICE SUPPLIES	146.34	OFFICE SUPPLIES	203.203.232		McHenry		191 00446
AMZN MKTP US	DVD'S REFUND	25.82CR	AV - CAPITAL	101.142.342		Dobrovolny		191 00168
	PROGRAM SUPPLIES REFUND	6.99CR	RECREATION SUPPLIES	701.701.242		Dobrovolny		191 00169
	BOOK REFUND	37.50CR	BOOKS	101.142.340		Dobrovolny		191 00172
	BOOK REFUND	32.49CR	BOOKS	101.142.340		Dobrovolny		191 00174
	DVD REFUND	12.96CR	AV - CAPITAL	101.142.342		Dobrovolny		191 00183
	OFFICE SUPPLIES REFUND	17.20CR	OFFICE SUPPLIES	101.142.232		Dobrovolny		191 00186
	DVD REFUND	13.99CR	AV - CAPITAL	101.142.342		Dobrovolny		191 00189
	BOOK REFUND	19.45CR	BOOKS	101.142.340		Dobrovolny		191 00191
	DVD RETURN	16.03CR	AV - CAPITAL	101.142.342		Dobrovolny		191 00241
	DVD REFUND	15.99CR	AV - CAPITAL	101.142.342		Dobrovolny		191 00471
		198.42CR	*VENDOR TOTAL					
AMZN MKTP US 2E01R2PU2	PROGRAM SUPPLIES	199.91	PROGRAM SUPPLIES	101.142.242		Dobrovolny		191 00094
	BOOKS	106.06	BOOKS	101.142.340		Dobrovolny		191 00095
	DVD'S	32.95	AV - CAPITAL	101.142.342		Dobrovolny		191 00096
	SUMMER PROGRAM SUPPLIES	46.93	RECREATION SUPPLIES	701.701.242		Dobrovolny		191 00097
		385.85	*VENDOR TOTAL					
AMZN MKTP US 2E20U0GJ1	EAR PIECES FOR HEADSETS	26.85	OFFICE SUPPLIES	208.208.232		Peters		191 00200
AMZN MKTP US 2E26U0P02	BOOK	13.44	BOOKS	101.142.340		Dobrovolny		191 00121
	DVD	27.99	AV - CAPITAL	101.142.342		Dobrovolny		191 00122
		41.43	*VENDOR TOTAL					
AMZN MKTP US 2E31L71L0	PORTABLE PICKLEBALL NET	339.98	RECREATION SUPPLIES - O	201.201.242		McHenry		191 00162

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 2E4N56PL0	SWIM GOGGLES	118.08	MERCHANDISE	202.202.766		Orr		191 00163
AMZN MKTP US 2E62H1LE0	CONCESSIONS	27.74	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00208
	BEACH/POOL TOWELS	65.00	MERCHANDISE	202.202.766		Orr		191 00209
		92.74	*VENDOR TOTAL					
AMZN MKTP US 2E75B9112	OFFICE SUPPLIES	17.20	OFFICE SUPPLIES	101.142.232		Dobrovolny		191 00105
	BOOKS	56.95	BOOKS	101.142.340		Dobrovolny		191 00106
	DVD'S	52.77	AV - CAPITAL	101.142.342		Dobrovolny		191 00107
	SUMMER PROGRAM SUPPLIES	6.99	RECREATION SUPPLIES	701.701.242		Dobrovolny		191 00108
		133.91	*VENDOR TOTAL					
AMZN MKTP US 2P58F7Z11	UMBRELLAS	238.08	RECREATION SUPPLIES	202.202.242		Wattier		191 00015
AMZN MKTP US 291W94SM2	DVD	14.96	AV - CAPITAL	101.142.342		Dobrovolny		191 00275
AMZN MKTP US 2924E6BR1	CASE	26.99	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		191 00435
AMZN MKTP US 293YI10V2	BOOK	17.97	BOOKS	101.142.340		Dobrovolny		191 00340
AMZN MKTP US 2935E1RU2	PROGRAM SUPPLIES	43.25	PROGRAM SUPPLIES	101.142.242		Dobrovolny		191 00219
AMZN MKTP US 295GM47B2	BASEBALL LINE MARKER	455.20	REP. & MAINT. - BUILDING	201.201.223		McHenry		191 00247
AMZN MKTP US 296AR6I90	PROGRAM SUPPLIES	92.80	PROGRAM SUPPLIES	101.142.242		Dobrovolny		191 00257
	BOOKS	125.63	BOOKS	101.142.340		Dobrovolny		191 00258
	DVD'S	60.87	AV - CAPITAL	101.142.342		Dobrovolny		191 00259
	SUMMER PROGRAM SUPPLIES	22.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		191 00260
		302.28	*VENDOR TOTAL					
AMZN MKTP US 2978X59F2	CONCESSIONS	64.12	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00245
AMZN MKTP US 298DA3XW2	OFFICE SUPPLIES	50.88	OFFICE SUPPLIES	101.142.232		Dobrovolny		191 00317
AMZN MKTP US 298RA8NT0	BOOK	12.94	BOOKS	101.142.340		Dobrovolny		191 00410

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 298ZX9UR2	JANITORIAL SUPPLIES	117.98	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		191 00227
	BOOKS	72.58	BOOKS	101.142.340		Dobrovolny		191 00228
		190.56	*VENDOR TOTAL					
AMZN MKTP US 299A51MG1	DVD'S	39.38	AV - CAPITAL	101.142.342		Dobrovolny		191 00451
AMZN MKTP US 299DD1ISO	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		191 00255
AMZN MKTP US 2995U2YJ0	DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		191 00250
AT&T BILL PAYMENT	CELL PHONES	29.15	TELEPHONE	201.201.271		Bailey		191 00302
	CELL PHONES	29.31	TELEPHONE	601.601.271		Bailey		191 00303
	CELL PHONES	26.21	TELEPHONE	601.601.271		Bailey		191 00304
	FIRSTNET MOBILE DATA	95.86	PROFESSIONAL SERVICES -	101.127.202		Peters		191 00327
	FIRSTNET MOBILE DATA	45.41	PROFESSIONAL SERVICES	101.123.202		Peters		191 00328
	FIRSTNET MOBILE DATA	45.41	PROFESSIONAL SERVICES	601.601.202		Peters		191 00329
	FIRSTNET MOBILE DATA	864.28	PROFESSIONAL SERVICES	101.111.202		Peters		191 00330
		1,135.63	*VENDOR TOTAL					
AUTOZONE #3795	ANTIFREEZE/WINDSHIELD	178.11	GARAGE PARTS	801.801.249		Kulhavy		191 00323
	ANTIFREEZE	44.95	GARAGE PARTS	801.801.249		Nowak		191 00093
	ANTIFREEZE	107.88	GARAGE PARTS	801.801.249		Nowak		191 00113
		330.94	*VENDOR TOTAL					
AVERA SACRED HEART	PROFESSIONAL SERVICES	69.00	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00351
	PROFESSIONAL SERVICES	287.00	PROFESSIONAL SERVICES	631.631.202		Bailey		191 00352
	PROFESSIONAL SERVICES	369.00	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00353
	PROFESSIONAL SERVICES	82.00	PROFESSIONAL SERVICES &	637.637.202		Bailey		191 00354
	PROFESSIONAL SERVICES	41.00	PROFESSIONAL SERVICES	621.621.202		Bailey		191 00355
	PROFESSIONAL SERVICES	123.00	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00356
	PROFESSIONAL SERVICES	205.00	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00357
	PROFESSIONAL SERVICES	41.00	PROFESSIONAL SERVICES	204.204.202		Bailey		191 00358
	PROFESSIONAL SERVICES	41.00	PROFESSIONAL SERVICES	611.611.202		Bailey		191 00359
	PROFESSIONAL SERVICES	41.00	PROFESSIONAL SERVICES -	101.127.202		Bailey		191 00360
	PROFESSIONAL SERVICES	41.00	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00362
		1,340.00	*VENDOR TOTAL					
AXON	TASER CARTRIDGES	4,191.00	AMMUNITION	101.111.267		Foote		191 00468
AXVOICE INC	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		191 00417

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAKER-TAYLOR								
	SHIPPING	34.02	POSTAGE	101.142.231		Schmidt		191 00006
	BOOKS	3,677.63	BOOKS	101.142.340		Schmidt		191 00007
	MEMORIAL BOOKS	50.37	BOOKS	701.701.340		Schmidt		191 00008
		3,762.02	*VENDOR TOTAL					
BEST WESTERN HOTELS -								
	MUSIC AT MERIDIAN	211.98	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00055
	MUSIC AT MERIDIAN	215.98	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00069
		427.96	*VENDOR TOTAL					
BIG TOMS DINER LLC								
	CONFERENCE/TRAVEL	24.04	CONFERENCE & MEETINGS	101.106.265		Homstad		191 00199
BOMGAARS #2 YANKTON								
	UTILITY CHEST	349.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		191 00321
	EQUIPMENT SUPPLIES	31.73	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00339
	CONCRETE	184.24	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00333
	HARDWARE	12.99	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		191 00344
	STAINLESS STEEL CABLE	6.94	GARAGE PARTS	801.801.249		Kulhavy		191 00019
	AIR FRESHENER/BRUSH	26.95	GARAGE PARTS	801.801.249		Kulhavy		191 00128
	AIR HOSE/ FITTINGS	80.03	GARAGE PARTS	801.801.249		Kulhavy		191 00274
	K9 FOOD - MAX	58.56	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		191 00248
	GASKET/ AIR FITTINGS	46.63	GARAGE PARTS	801.801.249		Nowak		191 00155
	TIP CLEANER	5.29	SMALL TOOLS & HARDWARE	801.801.247		Nowak		191 00253
	FILE/HANDLE	26.97	SMALL TOOLS & HARDWARE	801.801.247		Nowak		191 00345
	BOLTS	4.43	REP. & MAINT. - PLANT	601.601.221		Peterson		191 00205
	SPRAYER HOSE	4.36	AGRICULTURAL SUPPLIES	101.127.241		Ryken		191 00180
	SPRAYER PUMP	105.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		191 00240
	AG SUPPLIES	78.98	AGRICULTURAL SUPPLIES	101.127.241		Ryken		191 00479
	FASTENERS	1.24	SMALL TOOLS & HARDWARE	101.127.247		Ryken		191 00480
	BALL DIAMOND-SPRAY PAINT	23.16	REP. & MAINT. - BUILDING	201.201.223		Snyder		191 00077
	CLEANING SUPPLIES	5.78	JANITORIAL SUPPLIES	201.201.236		Suing		191 00225
	SHOP TOWELS	302.65	GARAGE PARTS	801.801.249		Ulmer		191 00272
	FOAM	10.99	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		191 00506
		1,367.90	*VENDOR TOTAL					
BURGER KING #8474 Q07								
	TRAVEL EXPENSE	30.82	TRAVEL EXPENSE	101.111.263		Yankton Police		191 00146
C & B YANKTON								
	GATOR REPAIRS	491.15	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00066
CANVA I03116-0626448								
	SPECIAL EVENTS PROMOS	119.40	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00101
CASEYS GEN STORE 2268								
	STAFF APPRECIATION	41.46	RECREATION SUPPLIES	701.701.242		Clare		191 00194
	FUEL	70.00	TRAVEL EXPENSE	201.201.263		McHenry		191 00434
		111.46	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENEX ARROWWO07054489	FUEL-BACKGROUND INVEST	48.52	TRAVEL EXPENSE	101.111.263		Brandt		191 00135
CENTER POINT LARGE PRI	BOOKS	134.22	BOOKS	101.142.340		Schmidt		191 00090
CLARKS RENTALS CUSTOM	PULL START REPAIR	24.75	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		191 00161
	RENTAL	90.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00346
	AIR FILTER, SPARK PLUG	18.44	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		191 00306
	BREAKER RENTAL	150.00	ROAD MATERIALS	101.123.239		Ulmer		191 00311
		283.19	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	LIGHTS IN PARK	120.87	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00450
	LIGHTS IN PARK	166.06	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00465
	LIGHTS	241.23	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00385
		528.16	*VENDOR TOTAL					
DOLLAR TREE	ICE	12.00	REP. & MAINT. - PLANT	611.611.221		Hoilien		191 00071
	ICE	13.85	REP. & MAINT. - PLANT	611.611.221		Hoilien		191 00083
	ICE	13.00	REP. & MAINT. - PLANT	611.611.221		McClennen		191 00004
	ICE	13.00	REP. & MAINT. - PLANT	611.611.221		Monson		191 00144
	PROGRAM SUPPLIES	36.00	OFFICE SUPPLIES	101.142.232		Schmidt		191 00488
		87.85	*VENDOR TOTAL					
DONS SINCLAIR	FUEL - CONFERENCE/TRAVEL	41.00	CONFERENCE & MEETINGS	101.106.265		Homstad		191 00178
EBAY O 24-07349-49597	TONER	308.90	OFFICE SUPPLIES	101.114.232		Peters		191 00221
ECHO ELECTRIC SUPPLY -	ELECTRICAL SUPPLIES	33.47	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00282
	ELECTRICAL SUPPLIES	141.68	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00414
	ELECTRICAL SUPPLIES	45.16	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00416
	FUSE	38.40	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		191 00472
		258.71	*VENDOR TOTAL					
EHRESMANN ENGINEERING	PIPE FOR CURB STOP	82.75	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		191 00476
ESRI	ARCGIS ONLINE CREDITS	200.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Yonke		191 00507
FACEBK 8N3795T7W2	PROMOTIONS	27.72	PROMOTIONAL	201.201.210		Lacroix		191 00470

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY 01SDY								
	HAND TOWELS	107.24	JANITORIAL SUPPLIES	601.601.236		Chytka		191 00078
	COTTER PINS	8.84	REP. & MAINT. - DISTRIBU	601.601.226		Chytka		191 00443
	MARKING PAINT	308.82	REP. & MAINT. - DISTRIBU	601.601.226		Chytka		191 00462
	NUTS AND BOLTS	389.21	SMALL TOOLS & HARDWARE	611.611.247		Hanson		191 00459
	NUTS AND BOLTS	91.53	GARAGE PARTS	801.801.249		Potts		191 00441
		905.64	*VENDOR TOTAL					
FEDEX 92480065								
	POSTAGE	15.23	POSTAGE	101.111.231		Brandt		191 00239
FEJFAR PLUMBING & HEAT								
	RESTROOM REPAIRS	204.09	REP. & MAINT. - BUILDING	201.201.223		McHenry		191 00124
FERGUSON ENTERPRISES28								
	5/8X3/4 METERS	1,175.00	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		191 00170
	5/8X3/4 METERS	1,175.00	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		191 00171
	METER PARTS	23.32	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		191 00197
	METER PARTS	23.31	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		191 00198
		2,396.63	*VENDOR TOTAL					
FINDAWAY								
	BOOKS	656.26	BOOKS	101.142.340		Schmidt		191 00453
FRIDAYPARTS LIMITED								
	GENERATOR REPAIR	109.00	REP. & MAINT. - BUILDING	101.141.223		Homstad		191 00271
GAVINS POINT RECREATIO								
	STEPS SHOP TRUCK	88.99	GARAGE PARTS	801.801.249		Kulhavy		191 00016
GERSTNER OIL								
	OIL	158.70	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00291
GIRTON ADAMS CO								
	ELECTRICAL REPAIR	244.27	REP. & MAINT. - PLANT	611.611.221		Hanson		191 00203
	SLUDGE HEATER STACK CAP	1,016.33	REP. & MAINT. - PLANT	611.611.221		Hanson		191 00482
		1,260.60	*VENDOR TOTAL					
HACH COMPANY								
	LAB SUPPLIES	61.00	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		191 00088
	LAB SUPPLIES	153.86	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		191 00110
	LAB REAGENTS	130.92	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		191 00216
	NORTH BASIN PROBES	6,517.32	REP. & MAINT. - PLANT	611.611.221		Hanson		191 00380
		6,863.10	*VENDOR TOTAL					
HARTINGTON TREE								
	TREE	130.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00458
HOLIDAY INN EXP & SUIT								
	BACKGROUND INVESTIGATION	106.08	TRAVEL EXPENSE	101.111.263		Brandt		191 00115

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY STATIONS 3501	FUEL-BACKGROUND INVEST	22.09	TRAVEL EXPENSE	101.111.263		Brandt		191 00120
HY-VEE YANKTON 1899	MEETING	57.89	PROFESSIONAL SERVICES	101.111.202		Bailey		191 00167
	EMPLOYEE APPRECIATION	142.27	PROFESSIONAL SERVICES	101.111.202		Bailey		191 00309
	DOC WORK PROGRAM	14.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		191 00139
	STAFF APPRECIATION	8.98	RECREATION SUPPLIES	701.701.242		Caine		191 00350
	DOC WORK PROGRAM	5.99	REP. & MAINT. - TRAIL	204.204.223		Delozier		191 00485
	DOC WORK PROGRAM	49.89	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00102
	DOC WORK PROGRAM	43.46	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00367
	AIR FRESHENERS	15.54	JANITORIAL SUPPLIES	101.125.236		Miles		191 00319
	EMPLOYEE APPRECIATION	177.93	EMPLOYEE COMMITTEE	101.107.141		Pospisil		191 00229
		516.93	*VENDOR TOTAL					
IN GUARDIAN ALLIANCE	BACKGROUND INVESTIGATION	338.00	PROFESSIONAL SERVICES	101.111.202		Foote		191 00349
IN POWERS PORT A POT	PORTA POTS	1,570.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		191 00256
IN ZOOBEAN, INC	BEANSTACK	795.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		191 00413
INTL CODE COUNCIL INC	DECK CONSTRUCTION MANUAL	35.95	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		191 00415
JACKS UNIFORMS & EQUI	OFFICER UNIFORM PANTS	173.89	UNIFORMS	101.111.244		Brandt		191 00495
	OFFICER UNIFORMS	387.99	UNIFORMS	101.111.244		Foote		191 00280
		561.88	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	487.61	JANITORIAL SUPPLIES	201.201.236		Frick		191 00213
	CLEANING SUPPLIES	848.59	JANITORIAL SUPPLIES	201.201.236		Frick		191 00442
	CLEANING SUPPLIES	68.60	JANITORIAL SUPPLIES	202.202.236		Orr		191 00215
	CLEANING SUPPLIES	193.28	JANITORIAL SUPPLIES	203.203.236		Orr		191 00224
	CLEANING SUPPLIES	781.38	JANITORIAL SUPPLIES	202.202.236		Orr		191 00457
	CLEANING SUPPLIES	51.28	JANITORIAL SUPPLIES	101.123.236		Ulmer		191 00508
		2,430.74	*VENDOR TOTAL					
JIMMY JOHNS - 1792	TRAVEL EXPENSE	33.81	TRAVEL EXPENSE	101.111.263		Yankton Police		191 00160
JIMMY JOHNS - 2399	INVESTIGATION EXPENSE	7.51	TRAVEL EXPENSE	101.111.263		Larson		191 00368
JJ BENJIS LLC	OFFICER BALL CAPS	97.29	UNIFORMS	101.111.244		Parker		191 00365

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHN W HOCK CO	LIGHT TRAPS & AIR GATE	477.19	ROAD MATERIALS	101.123.239		Potts		191 00301
JOHNSON CONTROLS SS	SERVICE AGREEMENT	5,593.68	CONTRACTED SERVICES	203.203.204		McHenry		191 00262
	BUILDING REPAIRS	287.70	REP. & MAINT. - BUILDING	201.201.223		McHenry		191 00277
		5,881.38	*VENDOR TOTAL					
J2 METROFAX	FAX SERVICE	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		191 00406
KAISER HEATING AND COO	DRYER REPAIRS	110.00	REP. & MAINT. - BUILDING	202.202.223		McHenry		191 00117
KAISER REFRIGERATION I	EQUIPMENT MAINTENANCE	95.47	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		191 00100
	EQUIPMENT SUPPLIES	77.97	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		191 00287
	WEEDEATER	359.99	REP. & MAINT. - EQUIPMEN	202.202.221		Eskens		191 00223
	WEEDEATER STRING	65.97	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		191 00137
	WEEDEATER STRING	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		191 00276
	SUPPLIES	54.98	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00289
	DISPOSAL	35.00	REP. & MAINT. - BUILDING	101.114.223		Miles		191 00444
	OIL/FUEL LINE	39.94	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		191 00364
	CHAIN OIL/ OIL	92.95	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		191 00187
	CHEMICALS	65.97	CHEMICALS & GASES	201.201.240		Wampol		191 00473
		910.23	*VENDOR TOTAL					
KENDELL DOORS & HARDWA	DOORS AND LOCKS HARDWARE	153.25	REP. & MAINT. - BUILDING	201.201.223		Homstad		191 00484
KOPETSKYS ACE HDWE	POOL MAINTENANCE	24.95	REP. & MAINT. - BUILDING	202.202.223		Eskens		191 00176
	POOL MAINTENANCE	8.58	REP. & MAINT. - BUILDING	202.202.223		Eskens		191 00481
	IRRIGATION SUPPLIES	14.73	AGRICULTURAL SUPPLIES	201.201.241		Frick		191 00153
	TRUCK SUPPLIES	33.17	REP. & MAINT. -VEHICLES	201.201.222		Frick		191 00348
	HOSE BID SHUTOFF	50.40	REP. & MAINT. - BUILDING	202.202.223		Frick		191 00374
	PULL CORD	4.68	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		191 00412
	AGRICULTURAL SUPPLIES	150.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00104
	SPRAY PAINT	14.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		191 00235
	DEHUMIDIFER	129.99	OFFICE SUPPLIES	201.201.232		McHenry		191 00212
	LANDSCAPING SUPPLIES	8.98	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00081
	ENGINE OIL	2.98	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00195
	A/C UNIT PUMP	59.99	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00207
	DOOR HOLDS	22.77	REP. & MAINT. - BUILDING	101.142.223		Miles		191 00448
	SPRINKLER HEAD REPAIR	12.18	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00486
	THERMOMETERS	14.03	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		191 00147
	SPRAY PAINT	9.00	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		191 00404
	SUNBLOCK	11.99	MEDICAL,SAFETY, & LAB. S	601.601.243		Schantz		191 00131
	ROUND UP	89.98	AGRICULTURAL SUPPLIES	601.601.241		Schantz		191 00511

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE	PROGRAM SUPPLIES	43.53	PROGRAM SUPPLIES	101.142.242		Schmidt		191 00079
	SUMMER READING PROGRAM	49.95	RECREATION SUPPLIES	701.701.242		Schmidt		191 00080
	BALL DIAMOND SUPPLIES	8.95	REP. & MAINT. - BUILDING	201.201.223		Snyder		191 00243
		766.77	*VENDOR TOTAL					
LARRYS HEATING AND CO	FILTERS	126.00	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00475
LEWIS AND CLARK FORD L	REPAIR	153.13	GARAGE PARTS	801.801.249		Kulhavy		191 00252
	REFUND	30.71CR	GARAGE PARTS	801.801.249		Kulhavy		191 00384
	REPAIR	503.20	GARAGE PARTS	801.801.249		Kulhavy		191 00438
		625.62	*VENDOR TOTAL					
LIFEGUARD STORE - ONLI	SHIPPING	251.60	POSTAGE	201.201.231		McHenry		191 00141
LOCATORS & SUPPLIES IN	LOCATING FLAGS	263.93	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		191 00126
	LOCATING FLAGS	263.92	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		191 00127
		527.85	*VENDOR TOTAL					
MARINE RESCUE PRODUCTS	UMBRELLAS	133.95	RECREATION SUPPLIES	202.202.242		Wattier		191 00297
MARK S MACHINERY INC	EQUIPMENT SUPPLIES	14.56	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00218
	TRUCK SUPPLIES	112.46	REP. & MAINT. -VEHICLES	201.201.222		Jensen		191 00370
	EQUIPMENT REPAIRS	139.82	REP. & MAINT. - EQUIPMEN	201.201.221		Kirchner		191 00290
	FILTERS	185.96	GARAGE PARTS	801.801.249		Nowak		191 00192
	FILTERS	23.28	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		191 00181
	FILTERS	22.20	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		191 00201
		498.28	*VENDOR TOTAL					
MENARDS YANKTON SD	PLUMBING	1.98	REP. & MAINT. - PLANT	601.601.221		Bush		191 00129
	PLUMBING	17.37	REP. & MAINT. - PLANT	601.601.221		Bush		191 00151
	LIGHT BALLAST	59.88	REP. & MAINT. - BUILDING	601.601.223		Chytka		191 00496
	HARDWARE	18.79	SMALL TOOLS & HARDWARE	204.204.247		Delozier		191 00103
	POOL MAINTENANCE	39.90	REP. & MAINT. - BUILDING	202.202.223		Eskens		191 00177
	MOWER REPAIR	16.84	REP. & MAINT. - EQUIPMEN	202.202.221		Eskens		191 00456
	POOL MAINTENANCE	22.95	REP. & MAINT. - BUILDING	202.202.223		Eskens		191 00512
	IRRIGATION SUPPLIES	20.16	AGRICULTURAL SUPPLIES	201.201.241		Frick		191 00149
	HARDWARE	8.36	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		191 00222
	BRIDGE REPAIRS	53.16	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00283
	HARDWARE	7.78	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		191 00294
	MEMORIAL PARK ROSES	235.92	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00214
	MULCH	658.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00242
	PLANTS FOR WESTSIDE PARK	249.90	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00320

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	FOUR 12'X12' SHADE TARPS	479.96	REP. & MAINT. - BUILDING	201.201.223		Larson		191 00372
	WASP & HORNET SPRAY	39.99	REP. & MAINT. - BUILDING	101.142.223		Miles		191 00027
	SUPPLIES	5.99	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00196
	SUPPLIES	1.39	REP. & MAINT. - BUILDING	101.125.223		Miles		191 00386
	HOSE	79.76	REP. & MAINT. - BUILDING	202.202.223		Orr		191 00193
	CONCESSIONS	19.96	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00494
	LIGHT BULBS, TEST KIT	15.14	REP. & MAINT. - PLANT	601.601.221		Peterson		191 00211
	GARBAGE BAGS	21.98	OFFICE SUPPLIES	631.631.232		Potts		191 00020
	GARAGE SUPPLIES	29.35	GARAGE PARTS	801.801.249		Potts		191 00021
	3 PIECE TOOL HOLDER	36.72	REP. & MAINT. - EQUIPMEN	801.801.221		Potts		191 00022
	BUILDING ADDRESS SIGN	31.41	REP. & MAINT. - BUILDING	101.127.223		Roinstad		191 00217
	TOOLS	4.97	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		191 00305
	GROUND CLAMP	5.93	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		191 00142
	BUILDING SUPPLIES	404.62	REP. & MAINT. - BUILDING	101.127.223		Ryken		191 00210
	SANDING DISK	6.99	SMALL TOOLS & HARDWARE	101.127.247		Ryken		191 00296
	GRASS SEED	13.95	AGRICULTURAL SUPPLIES	101.127.241		Ryken		191 00315
	PAINT/EDGER	45.06	REP. & MAINT. - BUILDING	101.127.223		Ryken		191 00318
	PAINT BRUSHES	70.79	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		191 00387
		2,724.95	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	NUTRIENT TESTING	1,598.32	PROFESSIONAL SERVICES	611.611.202		Hanson		191 00376
MIDWEST RADIATOR								
	CO2	194.70	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		191 00145
MIDWEST TIRE AND MUFFL								
	MOWER TIRES	86.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		191 00251
	TIRES #121	462.80	GARAGE PARTS	801.801.249		Kulhavy		191 00310
	TIRES	332.00	GARAGE PARTS	801.801.249		Nowak		191 00087
		880.80	*VENDOR TOTAL					
NAPA AUTO PARTS								
	FLUSHER TRUCK BEARING	27.60	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		191 00407
	LAMP/PLUG	22.01	GARAGE PARTS	801.801.249		Nowak		191 00091
	COLLAR BEARING	460.47	GARAGE PARTS	801.801.249		Nowak		191 00469
	LIFT STATION HVAC BELTS	29.97	REP. & MAINT. - BUILDING	611.611.223		Tramp		191 00237
	LIFT STATION HVAC BELTS	45.95	REP. & MAINT. - BUILDING	611.611.223		Tramp		191 00261
		586.00	*VENDOR TOTAL					
NAYAX FOOD-VEND								
	TRAVEL EXPENSE	5.00	TRAVEL EXPENSE	611.611.263		Monson		191 00136
	TRAVEL EXPENSE	5.00	TRAVEL EXPENSE	611.611.263		Monson		191 00138
		10.00	*VENDOR TOTAL					
NEWSLETTER PUBLICATION								
	EDUCATION PUBLISHING	159.00	LEARNING	101.111.264		Foote		191 00118

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NIHCA	MEMBERSHIP DUES	99.00	MEMBERSHIP DUES	203.203.261		McHenry		191 00505
NORTHDALE OIL SWEET CR	FUEL-BACKGROUND INVEST	55.67	TRAVEL EXPENSE	101.111.263		Brandt		191 00109
OLSONS PEST TECHNICIAN	PEST CONTROL	185.00	REP. & MAINT. - BUILDING	202.202.223		McHenry		191 00140
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		191 00125
		275.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32	GENERATOR REPAIRS	44.97	REP. & MAINT. - BUILDING	101.141.223		Homstad		191 00490
	QSTOP LEAK	8.99	GARAGE PARTS	801.801.249		Kulhavy		191 00233
	IGNITION COIL PLUG	59.79	GARAGE PARTS	801.801.249		Kulhavy		191 00273
	7 RV SOCKET	15.99	GARAGE PARTS	801.801.249		Kulhavy		191 00279
	BATTERY	147.51	GARAGE PARTS	801.801.249		Kulhavy		191 00298
	AIR REEL WATER SEPARATOR	345.00	GARAGE PARTS	801.801.249		Kulhavy		191 00322
	FOAM CLEANER	13.38	GARAGE PARTS	801.801.249		Kulhavy		191 00492
	FILTERS	12.32	GARAGE PARTS	801.801.249		Nowak		191 00099
		647.95	*VENDOR TOTAL					
OVERDRIVE DIST	PROFESSIONAL SERVICES	3,000.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		191 00313
PAYPAL ANCHORTEXCO	REFUND - UNIFORM SHIRT	23.90CR	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		191 00226
	UNIFORM SHIRTS	197.20	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		191 00230
		173.30	*VENDOR TOTAL					
PAYPAL EBAY US	CASE	22.50	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		191 00343
PFS HEALTHWORKS	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00028
	CDL TESTING	31.50	PROFESSIONAL SERVICES	621.621.202		Bailey		191 00029
	CDL TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		191 00030
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00031
	CDL TESTING	31.50	PROFESSIONAL SERVICES	204.204.202		Bailey		191 00032
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00033
	CDL TESTING	31.50	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00034
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00035
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00036
	CDL TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		191 00038
	CDL TESTING	31.50	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00039
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00040
	CDL TESTING	31.50	PROFESSIONAL SERVICES &	637.637.202		Bailey		191 00041
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00042
	CDL TESTING	15.75	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00043
	CDL TESTING	15.75	PROFESSIONAL SERVICES	611.611.202		Bailey		191 00044
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00045

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PFS HEALTHWORKS								
	CDL TESTING	31.50	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00046
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00047
	CDL TESTING	31.50	PROFESSIONAL SERVICES	204.204.202		Bailey		191 00048
	CDL TESTING	31.50	PROFESSIONAL SERVICES	611.611.202		Bailey		191 00049
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00050
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00051
	CDL TESTING	31.50	PROFESSIONAL SERVICES	631.631.202		Bailey		191 00052
	CDL TESTING	31.50	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		191 00053
	CDL TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		Bailey		191 00054
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.122.202		Bailey		191 00056
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.122.202		Bailey		191 00057
	CDL TESTING	31.50	PROFESSIONAL SERVICES	611.611.202		Bailey		191 00058
	CDL TESTING	31.50	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00059
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.125.202		Bailey		191 00060
	CDL TESTING	31.50	PROFESSIONAL SERVICES -	101.127.202		Bailey		191 00061
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00062
	CDL TESTING	31.50	PROFESSIONAL SERVICES	101.111.202		Bailey		191 00063
	CDL TESTING	31.50	PROFESSIONAL SERVICES	208.208.202		Bailey		191 00064
	CDL TESTING	2.00	PROFESSIONAL SERVICES	101.101.202		Bailey		191 00065
	CDL TESTING	189.00	PROFESSIONAL SERVICES	101.123.202		Bailey		191 00264
	CDL TESTING	31.50	PROFESSIONAL SERVICES -	101.127.202		Bailey		191 00265
	CDL TESTING	31.50	PROFESSIONAL SERVICES &	637.637.202		Bailey		191 00267
	CDL TESTING	126.00	PROFESSIONAL SERVICES	631.631.202		Bailey		191 00268
		1,451.00	*VENDOR TOTAL					
PHOTOGRAPHY BY JERRY								
	CHIEF RETIREMENT PHOTO	126.20	PHOTOGRAPHY SUPPLIES	101.111.248		Parker		191 00378
PITNEY BOWES PBP								
	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		191 00316
PONCA STATE PARK								
	SUMMER PROGRAMS	1,180.00	RECREATION SUPPLIES	203.203.242		McHenry		191 00012
POPEYES 12350								
	TRAVEL EXPENSE	7.67	TRAVEL EXPENSE	101.111.263		Larson		191 00089
RAMKOTA HOTEL & CONFER								
	ELECTED OFFICIAL MEETING	96.00	CONFERENCE & MEETINGS	101.101.265		Bailey		191 00202
	HOTEL - CONFERENCE	96.00	CONFERENCE & MEETINGS	101.106.265		Hofer		191 00175
	HOTEL - CONFERENCE	96.00	CONFERENCE & MEETINGS	101.106.265		Hofer		191 00179
		288.00	*VENDOR TOTAL					
RAPID CITY JOURNAL								
	NEWSPAPER SUBSCRIPTION	370.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		191 00314
RIVERSIDE HYDRAULICS I								
	HYDRAULIC HOSE	98.95	GARAGE PARTS	801.801.249		Kulhavy		191 00246

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS I	HYDRAULIC HOSES	183.81	GARAGE PARTS	801.801.249		Nowak		191 00369
	HYDRAULIC HOSES	84.00	GARAGE PARTS	801.801.249		Nowak		191 00497
		366.76	*VENDOR TOTAL					
RONS AUTO GLASS	BATHROOM MIRROR	93.60	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00232
	WINDSHIELD REPLACEMENT	519.89	REP. & MAINT. -VEHICLES	101.111.222		Parker		191 00152
	ROCK CHIP REPAIR	62.40	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		191 00292
	TRUCK WINDOW REPAIR	41.60	REP. & MAINT. -VEHICLES	201.201.222		Schieffer		191 00454
		717.49	*VENDOR TOTAL					
ROYAL SPORT SHOP	NAME PLATE	11.29	OFFICE SUPPLIES	101.111.232		Parker		191 00116
SCP DISTRIBUTORS - 29	TUBES	280.01	RECREATION SUPPLIES	202.202.242		McHenry		191 00123
SHELL OIL 12435361006	MUSIC AT MERIDIAN	5.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00026
	MUSIC AT MERIDIAN	5.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00184
		11.98	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	SHELTER PAINT	235.04	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00001
	SHELTER PAINT	61.60	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00238
	SHELTER PAINT	110.82	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00326
	PAINT RIVERSIDE SHELTER	93.58	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00449
	PAINT	313.51	ROAD MATERIALS	101.123.239		Gobel		191 00023
	PAINT	191.70	ROAD MATERIALS	101.123.239		Gobel		191 00342
		1,006.25	*VENDOR TOTAL					
SHUR-CO OF VERMILLION	TARP STOPS	832.50	GARAGE PARTS	801.801.249		Kulhavy		191 00411
SIOUX CITY JOURNAL CIR	NEWSPAPER SUBSCRIPTION	309.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		191 00483
SP OWL LABS	MEETING OWL-FRIENDS	999.00	RECREATION SUPPLIES	701.701.242		Schmidt		191 00455
SQ BUHLS CLEANERS	UNIFORM ALTERATIONS	34.50	UNIFORMS	101.111.244		Brandt		191 00270
SQ HANSON BRIGGS SPEC	OFFICE PRINTING	44.02	OFFICE SUPPLIES	101.111.232		Parker		191 00324
SQ LOS DESIGNS LLC D	SIGNS FOR BRIDGES	351.45	REP. & MAINT. - TRAIL	204.204.223		Delozier		191 00332

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ LOS DESIGNS LLC D	SIGNS	53.25	REP. & MAINT. - BUILDING	202.202.223		Frick		191 00334
		404.70	*VENDOR TOTAL					
SQ THOMPSON	REPAIR SIREN	1,095.55	REP. & MAINT. - EQUIPMEN	101.115.221		Kurtenbach		191 00347
STALKER RADAR	SPEED TRAILER REPAIR	39.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		191 00281
STOP STICK LTD	STOP STICKS FOR PATROL	493.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		191 00269
STURDEVANTS-YANKTON #1	EQUIPMENT MAINTENANCE	15.45	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		191 00130
	GENERATOR REPAIRS	3.36	REP. & MAINT. - BUILDING	101.141.223		Homstad		191 00478
	GATOR REPAIRS	3.60	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00009
	EQUIPMENT SUPPLIES	78.24	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00158
	BAGGER SUPPLIES	18.92	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00236
	MOWER SUPPLIES	54.20	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		191 00409
	AIR FILTER	11.39	GARAGE PARTS	801.801.249		Kulhavy		191 00467
	FILTER/PIGTAIL	10.89	GARAGE PARTS	801.801.249		Nowak		191 00119
	FILTER	36.49	GARAGE PARTS	801.801.249		Nowak		191 00159
	COOLANT HOSE	27.09	GARAGE PARTS	801.801.249		Nowak		191 00166
	ELECTRICAL PLUG	23.36	GARAGE PARTS	801.801.249		Nowak		191 00337
	7 POLE CONNECTORS	18.22	GARAGE PARTS	801.801.249		Nowak		191 00341
	FILTERS	196.38	GARAGE PARTS	801.801.249		Potts		191 00013
	FILTERS	384.51	GARAGE PARTS	801.801.249		Potts		191 00164
	FILTERS	376.84	GARAGE PARTS	801.801.249		Potts		191 00254
	FILTERS	146.23	GARAGE PARTS	801.801.249		Potts		191 00366
		1,405.17	*VENDOR TOTAL					
SUBWAY 11098	TRAVEL EXPENSE	29.93	TRAVEL EXPENSE	101.111.263		Yankton Police		191 00074
TACJOHNS9806	TRAVEL EXPENSE	27.67	TRAVEL EXPENSE	101.111.263		Yankton Police		191 00076
TESSMAN COMPANY SIOUX	CHEMICALS	224.01	CHEMICALS & GASES	201.201.240		Wampol		191 00307
	CHEMICALS	592.00	CHEMICALS & GASES	201.201.240		Wampol		191 00371
		816.01	*VENDOR TOTAL					
TFS FISHERSCI ECOM CHI	SELENIUM FILTRATION	146.60	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		191 00338
THOMSON WEST TCD	BOOKS	236.27	BOOKS	101.142.340		Schmidt		191 00084

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026								
	REFUND	214.99CR	REP. & MAINT. -VEHICLES	201.201.222		Jensen		191 00293
	TRUCK SUPPLIES	214.99	REP. & MAINT. -VEHICLES	201.201.222		Jensen		191 00308
	HAND JACK	49.99	REP. & MAINT. - EQUIPMEN	101.124.221		Kulhavy		191 00134
		49.99	*VENDOR TOTAL					
TRK HOSTING								
	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		191 00331
TRUCK TRAILER SALES &								
	FUEL TANK STRAP	452.12	GARAGE PARTS	801.801.249		Nowak		191 00024
	PIGTAIL/LED LIGHT	35.25	GARAGE PARTS	801.801.249		Nowak		191 00067
	RELAY TRUCK #221	9.77	GARAGE PARTS	801.801.249		Nowak		191 00085
	O RINGS	28.66	GARAGE PARTS	801.801.249		Nowak		191 00086
	FUEL CAP	54.54	GARAGE PARTS	801.801.249		Nowak		191 00325
	SENSOR/FILTER	112.27	GARAGE PARTS	801.801.249		Nowak		191 00335
	ROLLERS	255.50	GARAGE PARTS	801.801.249		Nowak		191 00336
	TANK	257.30	GARAGE PARTS	801.801.249		Nowak		191 00375
	FILTER	189.44	GARAGE PARTS	801.801.249		Nowak		191 00383
	GAUGE	89.50	GARAGE PARTS	801.801.249		Nowak		191 00447
		1,484.35	*VENDOR TOTAL					
USA BLUE BOOK								
	CURB BOX WRENCH	248.98	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		191 00075
USPS PO 4698100078								
	POSTAGE	26.25	POSTAGE	101.111.231		Parker		191 00111
	POSTAGE	15.00	POSTAGE	101.111.231		Parker		191 00263
	POSTAGE	15.00	POSTAGE	101.111.231		Parker		191 00466
	POSTAGE	3.09	POSTAGE	101.111.231		Parker		191 00487
		59.34	*VENDOR TOTAL					
VASTBROADBAND-VEXUS								
	PHONE	279.91	TELEPHONE	601.601.271		Yardley		191 00011
	PHONE	157.48	TELEPHONE	101.127.271		Yardley		191 00156
	PHONE	39.36	TELEPHONE	101.123.271		Yardley		191 00157
	PHONE	27.97	TELEPHONE	101.102.271		Yardley		191 00388
	PHONE	172.83	TELEPHONE	101.104.271		Yardley		191 00389
	PHONE	24.14	TELEPHONE	101.105.271		Yardley		191 00390
	PHONE	85.27	TELEPHONE	101.106.271		Yardley		191 00391
	PHONE	67.71	TELEPHONE	101.107.271		Yardley		191 00392
	PHONE	32.52	TELEPHONE	101.111.271		Yardley		191 00393
	PHONE	94.78	TELEPHONE	101.114.271		Yardley		191 00394
	PHONE	171.40	TELEPHONE	101.122.271		Yardley		191 00395
	PHONE	61.84	TELEPHONE	101.123.271		Yardley		191 00396
	PHONE	72.28	TELEPHONE	101.142.271		Yardley		191 00397
	PHONE	231.16	TELEPHONE	201.201.271		Yardley		191 00398
	PHONE	33.49	TELEPHONE	202.202.271		Yardley		191 00399
	PHONE	218.61	TELEPHONE	203.203.271		Yardley		191 00400
	PHONE	136.78	TELEPHONE	601.601.271		Yardley		191 00401
	PHONE	21.73	TELEPHONE	611.611.271		Yardley		191 00402

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND-VEXUS								
	PHONE	34.72	TELEPHONE	637.637.271		Yardley		191 00403
	INTERNET	868.99	INTERNET ACCESS	101.105.270		Yardley		191 00405
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		191 00418
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		191 00419
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		191 00420
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		191 00421
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		191 00422
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		191 00423
	PHONE	65.57	TELEPHONE	101.114.271		Yardley		191 00424
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		191 00425
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		191 00426
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		191 00427
	PHONE	156.82	TELEPHONE	201.201.271		Yardley		191 00428
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		191 00429
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		191 00430
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		191 00431
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		191 00432
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		191 00433
	PHONE	279.70	TELEPHONE	601.601.271		Yardley		191 00513
		4,082.81	*VENDOR TOTAL					
VCN YANKTONRODCTR								
	COUNTY RECORDING FEES	32.50	PUBLISHING	101.122.211		Goeden		191 00112
VIDDLER INC								
	VIDEO HOSTING	40.94	PROFESSIONAL SERVICES	101.101.202		Johnson		191 00284
VITALITY MEDICAL INC								
	SHARPS CONTAINERS	694.05	OPERATING SUPPLIES & MAT	637.637.240		Potts		191 00244
VZWRLSS MY VZ VB P								
	INTERNET ACCESS	80.00	INTERNET ACCESS	101.105.270		Johnson		191 00003
	INTERNET ACCESS	80.02	PROFESSIONAL SERV.-VOLUN	101.114.202		Johnson		191 00005
	INTERNET ACCESS	908.28	INTERNET ACCESS	101.105.270		Johnson		191 00010
	INTERNET ACCESS	0.02	INTERNET ACCESS	101.105.270		Johnson		191 00017
	INTERNET ACCESS	57.88	INTERNET ACCESS	101.105.270		Johnson		191 00018
	INTERNET ACCESS	80.02	PROFESSIONAL SERV.-VOLUN	101.114.202		Johnson		191 00440
	INTERNET ACCESS	80.00	INTERNET ACCESS	101.105.270		Johnson		191 00445
	INTERNET ACCESS	0.02	INTERNET ACCESS	101.105.270		Johnson		191 00452
	INTERNET ACCESS	57.98	INTERNET ACCESS	101.105.270		Johnson		191 00460
	INTERNET ACCESS	908.28	INTERNET ACCESS	101.105.270		Johnson		191 00464
		2,252.50	*VENDOR TOTAL					
WAL-MART #1483								
	WHITE BOARD	22.31	OFFICE SUPPLIES	101.106.232		Homstad		191 00300
	SPECIAL EVENTS	245.26	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00461
	OFFICE SUPPLIES	71.60	OFFICE SUPPLIES	203.203.232		McHenry		191 00114
	CONCESSIONS	59.15	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00070
	CONCESSIONS	127.06	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00092
	WALKIE TALKIE	19.88	RECREATION SUPPLIES	202.202.242		Orr		191 00098

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	CONCESSIONS	35.92	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00132
	SUPPLIES	44.91	OFFICE SUPPLIES	202.202.232		Orr		191 00133
	CONCESSIONS	75.35	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00288
	CONCESSIONS	33.36	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00312
	SUMMER PROGRAMS	72.28	RECREATION SUPPLIES	203.203.242		Orr		191 00463
	ENVELOPES	12.41	OFFICE SUPPLIES	101.111.232		Parker		191 00148
	SAFETY CITY	100.00	SAFETY TOWN GRANT	101.111.250		Parker		191 00437
	CLAMPS	11.74	OFFICE SUPPLIES	101.111.232		Parker		191 00491
	CONCESSIONS	22.24	MISCELLANEOUS CONCESSION	202.202.728		Wattier		191 00173
		953.47	*VENDOR TOTAL					
WALGREENS #9806								
	BATTERIES	19.16	OFFICE SUPPLIES	101.106.232		Goeden		191 00295
	BANDAIDS	19.96	MEDICAL, SAFETY, & LAB. S	202.202.243		Wattier		191 00249
		39.12	*VENDOR TOTAL					
WALMART.COM AA								
	911 REPLACEMENT TV/MOUNT	395.00	OFFICE SUPPLIES	208.208.232		Peters		191 00285
	AFAC MOUSE/KEYBOARDS	119.88	OFFICE SUPPLIES	201.201.232		Peters		191 00286
		514.88	*VENDOR TOTAL					
WALMART.COM AX								
	OFFICE SUPPLIES	41.95	OFFICE SUPPLIES	101.104.232		Yardley		191 00002
WM SUPERCENTER #1483								
	DOC WORK PROGRAM	16.46	REP. & MAINT. - BUILDING	621.621.223		Bornitz		191 00190
	CONCESSIONS	58.38	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00204
	OFFICE SUPPLIES	12.16	OFFICE SUPPLIES	202.202.232		Orr		191 00206
	CONCESSIONS	28.76	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00231
	CONCESSIONS	64.36	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00278
	CONCESSIONS	71.94	MISCELLANEOUS CONCESSION	202.202.728		Orr		191 00408
	ADULT PROGRAM SUPPLIES	14.70	PROGRAM SUPPLIES	101.142.242		Schmidt		191 00072
	SUMMER READING PROGRAM	112.12	RECREATION SUPPLIES	701.701.242		Schmidt		191 00073
	CONCESSIONS	15.86	MISCELLANEOUS CONCESSION	202.202.728		Wattier		191 00377
	CONCESSIONS	63.98	MISCELLANEOUS CONCESSION	202.202.728		Wattier		191 00503
	WRISTBANDS	40.04	RECREATION SUPPLIES	202.202.242		Wattier		191 00509
		498.76	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	PROFESSIONAL SERVICES	260.00	PROFESSIONAL SERVICES	101.122.202		Bailey		191 00498
	PROFESSIONAL SERVICES	261.00	PROFESSIONAL SERVICES	101.111.202		Bailey		191 00499
	PROFESSIONAL SERVICES	311.00	PROFESSIONAL SERVICES	201.201.202		Bailey		191 00500
	PROFESSIONAL SERVICES	50.00	PROFESSIONAL SERVICES	101.107.202		Bailey		191 00501
	PROFESSIONAL SERVICES	38.00	PROFESSIONAL SERVICES	101.122.202		Bailey		191 00502
	FIREFIGHTER PHYSICALS	742.00	EXAMINATIONS	101.114.205		Kurtenbach		191 00220
		1,662.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC								
	TREES	425.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00185
	ARBORETUM	686.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		191 00188

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON NURSERIES LLC		1,111.95	*VENDOR TOTAL					
YANKTON PIZZA RANCH	SPECIAL EVENTS	93.75	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		191 00436
YANKTON WINNELSON CO	SUMP PUMP	187.07	REP. & MAINT. - PLANT	601.601.221		Chytka		191 00439
	POOL SUPPLIES	27.35	REP. & MAINT. - BUILDING	202.202.223		Eskens		191 00379
	PLUMBING SUPPLIES	69.06	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00014
	PLUMBING SUPPLIES	19.95	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00082
	FOUNTAIN REPAIR	75.00	REP. & MAINT. - BUILDING	201.201.223		Frick		191 00143
	IRRIGATION SUPPLIES	38.54	AGRICULTURAL SUPPLIES	201.201.241		Frick		191 00373
	SHOP SUPPLIES	84.85	REP. & MAINT. - BUILDING	201.201.223		Kirchner		191 00474
		501.82	*VENDOR TOTAL					
YANKTONMEDIAINC	RETIREMENT	85.10	PROFESSIONAL SERVICES	101.111.202		Bailey		191 00068
	P & D SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.111.235		Brandt		191 00510
	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		191 00299
		351.28	*VENDOR TOTAL					
YKT JANITORIAL & DT SC	RESTROOM SUPPLIES	130.40	JANITORIAL SUPPLIES	101.125.236		Miles		191 00154
	AIR FRESHENER	36.00	JANITORIAL SUPPLIES	101.125.236		Miles		191 00165
	JANITORIAL SUPPLIES	65.16	JANITORIAL SUPPLIES	101.127.236		Ryken		191 00234
		231.56	*VENDOR TOTAL					
ZORO TOOLS INC	REFUND ON PADLOCKS	24.11CR	REP. & MAINT. - BUILDING	101.123.223		Homstad		191 00489
	REFUND ON PADLOCKS	16.67CR	REP. & MAINT. - BUILDING	201.201.223		Homstad		191 00493
		40.78CR	*VENDOR TOTAL					
1 OFFICE SOLUTION	THERMAL PAPER	12.12	OFFICE SUPPLIES	637.637.232		Potts		191 00477

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	86,169.49							

RECORDS PRINTED - 000509

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	32,928.00
201	PARKS AND RECREATION	13,244.57
202	HUETHER FAMILY AQUATICS CTR	3,636.00
203	SUMMIT ACTIVITY CENTER	7,722.75
204	MARNE CREEK	739.67
208	911/DISPATCH	453.35
211	LODGING SALES TAX	898.35
601	WATER OPERATION	4,283.46
611	WASTE WATER OPERATION	11,694.94
621	CEMETERY OPERATION	119.39
631	SOLID WASTE	529.48
637	JOINT POWER	907.90
701	LIBRARY TRUST	1,331.79
801	CENTRAL GARAGE	7,679.84
TOTAL ALL FUNDS		86,169.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	86,169.49
TOTAL ALL BANKS		86,169.49

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

DATE APPROVED BY

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ADAMS/BRIAN	07530								
	KIDS IN THE PARK	800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	024-3	021248	F	152	00019
BASSEL ALMANDI/RONNIE	07523								
	MUSIC OF THE MERIDIAN	1,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-1	021224	F	152	00002
BRANDT/TODD	04281								
	BACKGROUND INV TRAINING	116.00	TRAVEL EXPENSE	101.111.263		212058	F	152	00005
	RECERTIFICATION TRAINING	135.00	LEARNING	101.111.264		212042	F	152	00006
		251.00	*TOTAL						
BUCKMILLER/THOMAS	07528								
	MUSIC AT THE MERIDIAN	800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	015-1	021235	F	152	00016
CADWELL/DEVON	07531								
	MUSIC AT THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	022-2	021240	F	152	00021
FONG/FRANK	07535								
	MUSIC AT THE MERIDIAN	2,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	029-1	021231	F	152	00030
GADDIS/ALISHA	07529								
	KIDS IN THE PARK	1,750.00	SPECIAL EVENTS - ACTIVIT	211.231.575	024-1	021237	F	152	00018
HENSLER/JAY	07534								
	MUSIC AT THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	029-2	021250	F	152	00029
KASSEBURG CANINE TRAININ	07212								
	K-9 PURCHASE	11,500.00	EQUIPMENT	101.111.350		212070	F	152	00031
KOO KOO KANGA ROO	07522								
	KIDS IN THE PARK	2,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	03	021223	F	152	00001
LEWIS/DYLAN	07524								
	MUSIC OF THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-2	021225	F	152	00003
MIDAMERICAN ENERGY	00303								
	FUEL	2,679.69	FUEL-HEATING	202.202.273		022325	F	152	00024
O'FARRELL/SARAH C	04411								
	RECERTIFICATION TRAINING	135.00	LEARNING	101.111.264		212043	F	152	00007
PHIL BAKER MUSIC	06848								
	KIDS IN THE PARK	750.00	SPECIAL EVENTS - ACTIVIT	211.231.575	6-22-21	021249	F	152	00028
RETIREMENT, SD SYSTEM	05577								
	401 (A) SPECIAL PAY-HARRIS	45.00	PROFESSIONAL SERVICES	101.111.202		214020	F	152	00026
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.122.202		214018	F	152	00013
	401 (A) SPECIAL PAY	7,405.94	SDRS SPECIAL PAY PLAN	711.2080		214018	F	152	00011
	401 (A) SPECIAL PAY	14,287.43	SDRS SPECIAL PAY PLAN	711.2080		214018	F	152	00012
	401 (A) SPECIAL PAY-HARRIS	7,843.06	SDRS SPECIAL PAY PLAN	711.2080		214020	F	152	00025
		29,626.43	*TOTAL						
SCHRECHT LLC	07439								
	TID REIMBURSEMENT	26,216.09	PAYMENT TO SCHRECHT, LLC	512.588.204		022314	F	152	00010
SOUTHERN AVENUE MUSIC LL	07532								
	MUSIC AT THE MERIDIAN	3,000.00	SPECIAL EVENTS - ACTIVIT	211.231.575	022-1	021230	F	152	00022
THRIVE	07525								
	SALES TAX REIMBURSEMENT	10,338.84	PROFESSIONAL SERVICES	506.572.202		022317	F	152	00017
	SALES TAX REIMB 2ND QTR	108,862.47	PROFESSIONAL SERVICES	506.572.202		022323	F	152	00023
	TID REIMBURSEMENT	181,364.26	PAYMENT TO YAPG	511.588.566		022315	F	152	00009
		300,565.57	*TOTAL						
VENEZIANI/BRUCE	07190								
	MUSIC OF THE MERIDIAN	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-1	021226	F	152	00004

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VENEZIANI/BRUCE	07190							
	MUSIC AT THE MERIDIAN	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-3	021239	F	152	00014
	MUSIC AT THE MERIDIAN	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-3	021242	F	152	00020
	MUSIC AT THE MERIDIAN	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	008-3	021243	F	152	00027
		1,600.00	*TOTAL						
	YANKTON DEVELOPMENT ENTE	07484							
	TID REIMBURSEMENT	32,600.92	PROFESSIONAL SERVICES	513.588.202		022149	F	152	00008
	YUYA MIX/WILLIAM	07527							
	MUSIC AT THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	015-2	021238	F	152	00015
		418,674.70	**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:		418,674.70					

RECORDS PRINTED - 000031

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	11,976.00
202	HUETHER FAMILY AQUATICS CTR	2,679.69
211	LODGING SALES TAX	15,100.00
506	SPECIAL CAPITAL IMPROV	119,201.31
511	TID #6 WESTBROOK ESTATES	181,364.26
512	TID #7 WEST 10TH STREET	26,216.09
513	TID #8 WESTBROOK PHASE 2	32,600.92
711	EMPLOYEE BENEFIT	29,536.43
TOTAL ALL FUNDS		418,674.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	418,674.70
TOTAL ALL BANKS		418,674.70

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 15

Commission Information Memorandum

The Yankton City Commission meeting on Monday, August 9, 2021, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

Gregg Homstad and Michael Hofer attended the South Dakota Building Official's Association annual summer meeting in Pierre, July 15-16. These meetings are a chance for Building Officials and Inspectors to develop connections with their peers from across the state. The main seminar was an International Code Council (ICC) Continuing Education course focused on the application and administration of the Building Code. Continuing Education credits are used to re-certify staff's existing ICC credentials once every three years.

In addition, there was a presentation by the Insurance Services Office (ISO) / Verisk which compiles data on municipal building departments for use by the underwriting industry. Much of ISO's focus is on the adoption and enforcement of the ICC codes as well as the training and certifications of the building department staff. By more fully understanding ISO's process we can work to optimize our municipal rating which in turn can translate into lower insurance rates for commercial and residential property owners in our community.

2) Finance Department Update

Regarding the American Rescue Plan Act (ARPA) funds, the SD COVID Stimulus Portal is expected to go live in early August. For more details on how the City is gathering information & preparing to request funding, please visit <https://bfm.sd.gov/covid/clfrf/> and <https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf>.

The Finance Office is beginning to review assets and compile the annual surplus property listing of vehicles, equipment and other miscellaneous items that have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. Surplus property may be sold, traded, loaned, destroyed or otherwise disposed of pursuant to SDCL 6-13-1.

Effective September 1st, PSN credit card transaction fees is increasing from 2.75% to 3%. The additional \$0.50 fee for charges under \$100 remains the same. This is the first fee increase seen since we started working with PSN in 2014. This will affect credit or debit card payments made at the Finance office for water utilities, licenses, building permits, service charges, etc. as well as the Transfer Station and Police Department.

The Accounts Payable department recently met with Mid American Energy to streamline our billing and paying process. Now the City's accounts will be available under one account login with all bills due by the 10th of the following month which will be paid electronically.

3) Police Department Update

Officer Brooke Jackson and Officer Jeremy McNinch were involved in a child custody issue where the safety of the children was of concern. The children were taken into protective custody. The kids did not have any shoes so these officers took the kids to Dunham's and allowed them to pick out shoes paying out of their own pockets.

Sgt. Bruening and Chief Foote had the pleasure of helping the Kiwanis Club with their pluck a duck fundraiser on July 22nd.

Officer Hageman returned from his overseas military deployment on July 23rd. He is enjoying time with his family with some much needed rest and relaxation time before join the department the beginning of September.

Officer Pat Nolz traveled to New Market Alabama along with the South Dakota Highway Patrol to select the Yankton Police Departments next Police K9. Officer Nolz selected a Dutch Shepherd named Corona. Corona was born on June 5, 2020 in the Netherlands. A new handler will be selected in early August.

4) Public Works Department Update

Public Works has recently hired Jordan Groves and Kole Simonsen for the open Sanitation Truck Operator positions. Public Works is also currently advertising for a Public Works Attendant, which replaces the vacant Office Specialist position.

Street Department crews have been preparing the milled streets for asphalt overlay paving.

23rd Street Construction and Utility Installation

Hulstein Excavating has notified the city that they plan to start the 23rd Street project in September.

Spruce Street Reconstruction

The contractor is on the final phase of concrete work. Driveways and sidewalks are complete and the contractor has started with main line paving.

Active Transportation

A Notice to Proceed has been issued for the project.

5) Parks and Recreation Department Update

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

6) Library Update

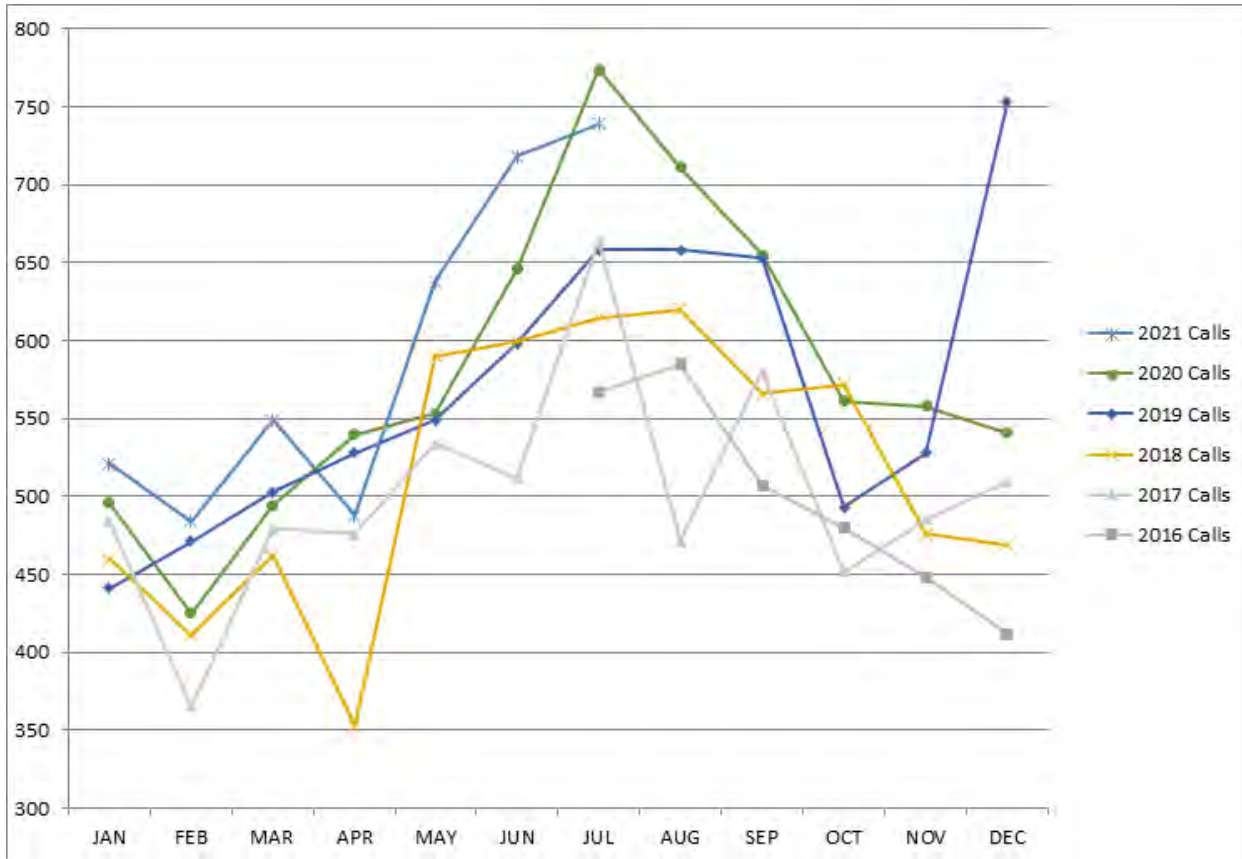
We wrapped up the 2021 Summer Reading Program in July with a total of 393 participants. Of those, 257 were children between the ages of 3 through grade 5. This group recorded 141,477 minutes read through June and July! There were also 69 teens (grade 6-12) that participated and earned 335 badges which included tasks like reading books, volunteering, and completing activities. We had great attendance throughout the entire program for daily activities like story times, crafts, and activities, as well as record numbers for our special performers. During August, the Youth Services Department typically takes a break from regularly scheduled programs. This time allows staff to focus on tasks such as weeding worn and outdated items from the collection as well as other special projects. Yankton Community Library is planning to resume a regular program schedule after Labor Day. This will include three story times per week, a school age-after school program, and teen events.

7) Information Services Department Update

911 calls year to date are running roughly 5.3% ahead of the same time period in 2020. We are continuing to have issues with the monitoring system for the new radio site. We are working with the vendor to resolve the outstanding issues and continue to withhold payment until the issue is resolved. We also discovered an unrelated problem with the gas service installation that we are working to resolve.

The dais monitors are working now for the meeting room, a piece of hardware failed and we are working with the vendor to have it replaced under warranty.

We have two 911 / Dispatcher conditional offers outstanding and are working thru the background and pre-employment physical requirements with two of the candidates. UKG scheduler implementation is on track and we are kicking off implementation for work schedules, staff skills and on call scheduling. The system will allow real time up to date information on who is on call from each of the departments to deal with any emergency issues that may arise. This information will be available thru the system to dispatch and other supervisors as needed. The system will also automate some of the schedule generation tasks and also facilitate filling or trading shifts with employees.



8) Environmental Services Department Update

Staff is currently accepting applications for a wastewater plant operations specialist. Currently the position is open until filled. Matt Hoilien was promoted from operations to Senior Lab Technician. The Lab Tech position was vacated by the retirement of Rich Dewald.

Tanner Hanson and Kyle Goodmanson are helping prepare and plan the upcoming South Dakota Water and Wastewater annual conference scheduled for September in Rapid City. Kyle will be entering his second year of a three-year term on the South Dakota Water and Wastewater Association (WWA) Board. Kyle is also the acting Water and Wastewater Association liaison to the South Dakota section of the American Water Works Association. The Liaison is an acting member of the South Dakota section of the American Water Works Association board. Kyle is also taking on the position of the liaison the Source to Stream publication and head of the nomination committee tasked with recruiting new board members. Tanner will be honored as the out going President of the South Dakota Section of Water Environment Association. Tanner will continue on the board for two more years as past President. Tanner has done an exceptional job representing the City of Yankton.

9) Miscellaneous

Intern Peyton Mueller has compiled some statistics on the attendance and pass purchases at the Huether Family Aquatics Center. The link in the memorandum will take you to a dashboard of information.

10) Monthly reports / Minutes

Building and Salary monthly reports are included for your review.

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

Sincerely,

Amy Leon
City Manager

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

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

- 1) safety of everyone- staff and patrons.
- 2) Help in the effort to have in-school classes.

There will be no rentals through Labor Day 2021.

- o SAC member attendance for July 16 – 31 – 1,147 visits
(2020- 906 visits, 2019- 2,513 visits, 2018- 2,687 visits, 2017- 2,606 visits)
- o New Members Joined– 28
(2020- 13 people, 2019- 36 new members, 2018- 31 people, 2017- 21 people)
- o GreatLIFE payment for June- \$876.00

Capital Building Rentals

- o Days Rented – 4 Dates

Park Shelter Rentals

- o Riverside- 9 Rentals
- o Memorial – 1 Rentals
- o Westside – 0 Rentals
- o Rotary – 0 Rentals
- o Sertoma – 0 Rentals
- o Tripp – 0 Rentals
- o Meridian Bridge – 1 Rentals

The Huether Family Aquatics Center July data:

- Season passes sold in July: 199
- Total season Passes sold through 7-31-2021: 3,951
- Average daily attendance in July- 783
- Average daily pass sales in July- 263
- Average daily gross concession sales in July- \$1,502.49
- AM check-ins (includes swim team, lap swimmers, water walkers)- July 6 was largest day with 196 check-ins. Average check-ins was 104.

Brittany L. has been working with groups to schedule events for the summer and fall of 2021.

PARKS

Music at the Meridian concert series is on-going on Thursday nights.

Kids in the Park event series on Saturday mornings wrapped up on Saturday, July 31. The events had very good attendance for the first three Saturdays and the last two weekends were not as well attended. Phil Baker performed at The Huether Family Aquatics Center Saturday afternoon. The concert was 45 minutes long and well received by those in the family pool.

The fountain has been removed from Westside Pond as the artesian well is not flowing with the dry weather this summer. As the pond level dropped, it made the fountain rest on the bottom of the pond in the mud so it was a matter of pulling it out while it was still working versus leaving it in and having it overheat due to mud and plant growth getting into the intake system. The Water Department has been filling the pond when it's water level drops noticeably.

The Parks Department worked with Dave Stevens, concrete contractor, to replace trails in Fante Memorial Park. They also added some concrete along edges of trail in the park where the garbage truck wheels fall off the concrete and create ruts when the soil is wet.

The ball fields at Sertoma Park, Summit Activities Center, and Riverside Park are being dragged and prepared each weekday according to game schedules submitted to the Parks Department. Special Olympics softball, High School softball, and Mount Marty University fall softball will be starting in August.

The Parks Staff are delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials as scheduled prior to the community's weekend events.

The parks staff will move bleachers, benches, goals, trash cans, and other items in the coming weeks as needed for any sports tournaments that are scheduled. The parks staff will be involved with preparing Riverside Park for the archery tournaments coming up this fall.

Informational Memorandum

To: Amy Leon, City Manager
From: Peyton Mueller, City Manager Intern
Subject: Huether Family Aquatics Center
Date: August 4, 2021

As we near the end of summer, we would like to update you on some statistics from the Huether Family Aquatics Facility. Attached is a dashboard detailing attendance and is updated bi-weekly.

<https://yankton.maps.arcgis.com/apps/MapSeries/index.html?appid=509edda23367418899496774c0c34716>

As we can see, 77% of day pass purchasers live within our zip code and a significant amount of purchases are from counties directly bordering ours. One thing that surprised us was the 315 individuals from Rochester, Minnesota who visited the facility. For our day pass goal, we are roughly 95% (14,214) of the way to our goal of 15,000 day passes sold. As expected, day passes have been purchased by people all around the country, with people as far as California, Washington, Florida, and Pennsylvania purchasing day passes to our facility. An interesting outlier is that we have 81 day passes from Lincoln, Nebraska.

For the season passes, we have exceeded our goal of 3,000 passes as we have sold 3,952 total season passes. Season pass purchases have come from a much more centralized location surrounding Yankton, once again, as we expected it to be. 73% of our season passes have been sold to people living within Yankton City limits. We do still see some variation in location as there is an individual from Arizona, an individual from Texas, and three individuals from Utah whom have all purchased a season pass with us.

We believe there are several factors to so many non-residents purchasing day passes is because people are visiting family, friends, etc. in town. We believe that we have done a great job marketing the facility to Yankton residents so that when people come to visit them, they take them to the facility. Another factor is the Yankton Girls Softball Association had their annual tournament every Father's Day Weekend, which brought in teams from all around the region. We would be remiss to not mention camping as another factor of non-residents purchasing passes. Another factor of some non-residents is the people who came to the swim meet and then utilized the full facility. One of the reasons we believe the season pass numbers are way beyond our goal is due to the water walking. I have heard many people throughout the community mention that they only got a season pass so they could water walk. Water walking has opened the door for a whole demographic of people that probably would not have purchased season passes if there was no water walking.

In terms of next year, there are a few observations. We notice the Mitchell area has no day passes or season passes sold, while the areas surrounding Mitchell do have day passes sold, so we feel it may be beneficial to target that area. We have also seen that just because a city has its own facility, does not mean people from that particular city won't come. For example, we have 109 day passes sold from Clay County and 18 season passes from Vermillion residents. Also, we have sold 58 day passes and 5 season passes to residents of Madison County Nebraska which has the Norfolk Facility.

Internally, we have briefly discussed 3 options for next year as well. The first part is to expand our relationship with the South Dakota Department of Tourism and the SD Game, Fish, and Parks to continue to draw campers to the facility. The next topic we discussed was the idea of having a guest survey that asks the non-residents of Yankton who buy day passes why they are in town; are they in town visiting

family, at a sporting, or other events? The last idea we briefly talked about was using the various sporting tournaments like the Youth Softball and Baseball tournaments to market to the participants somehow, whether that is via a brochure or in email announcements to coaches, flyers at the baseball/softball fields, or something along those lines.

In short, we are very pleased with the attendance statistics we are seeing for the first month and a half of the season. Our numbers are on track, or beyond, what we predicted at this point. Using this information, we should be able to impact next year's attendance by using more targeted/ revised marketing strategies that we learned from the statistics this year. The City has a lot to be proud of for this project! If you have any questions, feel free to email City Manager Leon at aleon@cityofyankton.org.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Peyton Mueller". The signature is fluid and cursive, with a long horizontal line extending to the right.

Peyton Mueller
City Manager Intern

City of Yankton Building Report

Permits Issued in the month of July, 2021

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
07/01/2021	BLDG-21-0178	GROTENHUIS, JAMES E 2409 BURLEIGH ST	Single Family Home - Addition	\$400,000.00	BD CONSTRUCTION LLC PO BOX 886 YANKTON, SD 57078	\$787.00
07/01/2021	BLDG-21-0179	NABER, DONALD L 1305 SPRUCE ST	Single Family Home - Addition	\$3,500.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$40.50
07/01/2021	BLDG-21-0180	SACRED HEART HOSPITAL 501 SUMMIT ST	Commercial - Alteration/Repair	\$22,314.00	SACRED HEART HOSPITAL Atten: Randy Bylander 501 SUMMIT ST YANKTON, SD 57078	\$116.50
07/01/2021	BLDG-21-0181	SACRED HEART HEALTH SERVICES 2601 FOX RUN PKWY	Commercial - Alteration/Repair	\$50,000.00	SACRED HEART HEALTH SERVICES 501 SUMMIT ST YANKTON, SD 57078	\$212.00
07/08/2021	BLDG-21-0182	CRANDALL, TERENCE L 809 EAST 19 ST	Door	\$1,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/08/2021	BLDG-21-0183	FOX RUN TOWNHOMES 800 W 25 St.	Commercial - New	\$4,992,992.00	PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301	\$7,676.50
07/09/2021	BLDG-21-0184	WESTON, AARON M 1403 OAKWOOD DR #9	Window	\$1,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
07/12/2021	BLDG-21-0185	CLARK, LELAND P JR 2701 ABBOTT DR	Single Family Home - Alteration/Repair	\$2,000.00	PIETZ, LARRY 1002 W 4TH CROFTON, NE 68730	\$37.50
07/13/2021	BLDG-21-0186	DROTZMANN, STEVE 1412 & 1414 MILLIE LN	Single Family Home - New	\$257,600.00	DROTZMANN, STEVE 623 AUGUSTA CIR YANKTON, SD 57078	\$574.00
07/19/2021	BLDG-21-0187	WILD DOG ENTERPRISES 215 LINN ST	Single Family Home - Accessory Structure	\$12,000.00	SMITH, CHRIS 215 LINN ST. YANKTON, SD 57078	\$72.50
07/13/2021	BLDG-21-0188	HVVEE INC 2118 BROADWAY AVE	Commercial - Alteration/Repair	\$275,000.00	HARGRAVE, JOSHUA 812 S CROWLEY RD CROWLEY, TX 76036	\$599.50
07/14/2021	BLDG-21-0189	FISHER, WENDY 909 PARK ST	Siding	\$3,500.00	FISHER, WENDY 909 PARK ST YANKTON, SD 57078	\$20.00

07/14/2021	BLDG-21-0190	YANKTON AREA ADJ TRAINING CT 909 WEST 23 ST	Commercial - Alteration/Repair	\$455,960.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$871.00
07/19/2021	BLDG-21-0191	MONA'S LLC 601 E 4	Commercial - New	\$467,902.00	PUETZ DESIGN BUILD 800 N. KIMBALL ST MITCHELL, SD 57301	\$889.00
07/19/2021	BLDG-21-0192	MOORE, GARRY A 635 AUGUSTA CIR	Window/Door	\$15,000.00	MOORE, GARRY A 635 AUGUSTA CIR YANKTON, SD 57078	\$20.00
07/19/2021	BLDG-21-0193	FICKBOHM, DOUGLAS W 712 JAMES PL	Window	\$4,200.00	Frohreich Construction 1009 W. 10th St. Yankton, SD 57078	\$20.00
07/19/2021	BLDG-21-0194	KOSTER, BRANDON 613 CAPITAL ST	Window	\$500.00	KOSTER, BRANDON 613 CAPITAL ST YANKTON, SD 57078	\$20.00
07/20/2021	BLDG-21-0195	BISHOP, SHAWN 304 FAIRWAY DR	Window	\$2,000.00	Your Home Improvement 23823 67TH AVENUE SAINT CLOUD, MN 56301	\$20.00
07/20/2021	BLDG-21-0196	JKA VENTURE LLC 614 PINE ST	Window	\$500.00	JKA VENTURE LLC 206 WEST 8 ST YANKTON, SD 57078	\$20.00
07/30/2021	BLDG-21-0197	United Way & Volunteer Services of Greater Yankton 920 BROADWAY AVE	Commercial - Alteration/Repair	\$505,000.00	JANS CORPORATION 4700 N. WESTPORT AVE. SIOUX FALLS, SD 57107	\$944.50
07/22/2021	BLDG-21-0198	LARRY'S RENTALS LLP 900 EAST 8 ST	Demolition	\$0.00	Feimer Construction 901 W. 19th St. Yankton, SD 57078	\$20.00
07/23/2021	BLDG-21-0199	KIRBY HOFER CONST CO INC 2911 Wedgewood	Single Family Home - New	\$153,984.80	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$418.00
07/26/2021	BLDG-21-0200	STEVENSON, DUANE C 208 DONOHOE BLVD	Single Family Home - Addition	\$1,680.00	K Construction PO BOX 519 YANKTON, SD 57078	\$33.00
07/26/2021	BLDG-21-0201	SHREVE, ROGER D 1310 WHITING ST	Single Family Home - Accessory Structure	\$8,000.00	PINKELMAN SALES,INC. PO BOX 428 HARTINGTON, NE 68739	\$56.50
	BLDG-21-0202	VOID		\$0.00		\$0.00
07/27/2021	BLDG-21-0203	WINTERRINGER, DANIEL 900 PARK ST	Window	\$3,000.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
07/27/2021	BLDG-21-0204	DROTZMANN CONSTRUCTION LLC 1506 JOSEPH CIR	Single Family Home - New	\$167,354.80	DROTZMANN CONSTRUCTION LLC PO Box 161 YANKTON, SD 57078	\$439.00

07/27/2021	BLDG-21-0205	CIMPLS LLC 907 RYAN ST	Extra Territorial Jurisdiction	\$26,000.00	CIMPLS LLC 1000 CATTLE DR YANKTON, SD 57078	\$20.00
07/27/2021	BLDG-21-0206	ARCHER, MATHEW 608 WEST 8 ST	Windows/Door/Siding	\$12,000.00	ARCHER, MATHEW 1702 WALNUT ST YANKTON, SD 57078	\$20.00
07/28/2021	BLDG-21-0207	SKOGSTAD, LAREAU 1000 LOCUST ST	Single Family Home - Accessory Structure	\$2,200.00	SKOGSTAD, LAREAU 1000 LOCUST ST YANKTON, SD 57078	\$36.50
07/29/2021	BLDG-21-0208	GALAXY PROPERTIES LLC 903 DOUGLAS AVE	Commercial - Alteration/Repair	\$12,000.00	AH ROOFING 316 E 18 SOUTH SIOUX CITY, NE 68776	\$72.50
07/29/2021	BLDG-21-0209	JOHANNESON CONTRACTING INC 1701-1703 W 25 ST	Single Family Home - New	\$223,504.00	JOHANNESON CONTRACTING INC 2400 WEST CITY LIMITS RD STE YANKTON, SD 57078	\$523.00
07/30/2021	BLDG-21-0210	KN CONSTRUCTION INC 1504 WEST 26 ST	Single Family Home - New	\$138,345.20	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$395.50
07/30/2021	BLDG-21-0211	NELSON FAMILY ENTERPRISES, LLC 3305 DOUGLAS AV	Commercial - New	\$413,100.00	Nelson Industrial Construction & Engineering 2610 Dakota Ave. South Sioux City, NE 68776	\$808.00
07/30/2021	BLDG-21-0212	KOSTER, JEFF 3007 BROADWAY AVE	Commercial - Addition	\$275,000.00	ADVANCED STRUCTURES PO BOX 1638 NORTH SIOUX CITY, SD 57049	\$599.50
07/30/2021	BLDG-21-0213	KN CONSTRUCTION INC 1506 WEST 26 ST	Single Family Home - New	\$129,300.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$382.00
07/30/2021	BLDG-21-0214	ACOSTA, TANIA 705 WEST 8 ST	Single Family Home - Accessory Structure	\$12,000.00	ACOSTA, TANIA 705 W 8TH YANKTON, SD 57078	\$72.50
07/30/2021	BLDG-21-0215	YANKTON DVLPMNT ENTRPRISES L 1508 WEST 26 ST	Single Family Home - New	\$123,218.60	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$373.00
07/30/2021	BLDG-21-0216	WELCH, JOHN L 1002 MULBERRY ST	Single Family Home - Alteration/Repair	\$6,000.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$48.50
07/30/2021	BLDG-21-0217	YANKTON DVLPMNT ENTRPRISES L 1510 WEST 26 ST	Single Family Home - New	\$145,156.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$406.00
07/30/2021	BLDG-21-0218	COPE, SANDRA C 805 WEST 3 ST	Single Family Home - Accessory Structure	\$15,762.00	SMITH, KENNETH H 1303 MAPLE ST YANKTON, SD 57078	\$88.50
07/30/2021	BLDG-21-0219	SAOI, DAVID J REVOCABLE TRUS 306 EAST 25 ST	Single Family Home - Accessory Structure	\$1,100.00	FRAZIER, RUSSELL 403 Windsor Street VOLIN, SD 57072	\$24.00

07/30/2021	BLDG-21-0220	GRIESS, RONALD D 815 JAMES PL	Single Family Home - Alteration/Repair	\$18,000.00	BRUENING CONSTRUCTION 119 Tamarack Avenue YANKTON, SD 57078	\$96.50
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July 2021 Total Valuation: \$9,359,173.40

Total Fees: \$17,933.00

July 2020 Total Valuation: \$1,552,477.00

2021 to Date Valuation: \$22,073,120.94

2020 to Date Valuation: \$20,752,228.50

Salaries by Department: July 2021

ADMINISTRATION	\$54,096.24
FINANCE	\$32,876.33
COMMUNITY DEVELOPMENT	\$26,304.80
POLICE/DISPATCH	\$187,060.65
FIRE	\$13,395.34
ENGINEERING / SR. CITIZENS	\$71,011.97
STREETS	\$45,969.87
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,118.54
LIBRARY	\$30,900.60
PARKS / SAC	\$110,368.05
HUETHER AQUATIC CENTER	\$72,064.35
MARNE CREEK	\$5,557.44
WATER	\$39,233.72
WASTEWATER	\$37,669.15
CEMETERY	\$5,919.26
SOLID WASTE	\$21,771.18
LANDFILL / RECYCLE	\$18,370.45
CENTRAL GARAGE	\$7,673.84

Personnel Changes

New Hires

Recreation Dept: Dale Bromley, Weight & Fitness Supervisor, \$9.50 hr. Solid Waste Dept - Sanitation Truck Operator: Jordan Groves at \$1503.19 bi-weekly; Kole Simonsen at \$1377.07 bi-weekly. Christopher Allington, Dispatcher, \$18.08 hr.

Wage Changes

Water Dept: Sage Chytka, Water Plant Superintendent, at \$2686.03 to \$2754.15. Water Distrib & Collection: Hunter Hallock, Collection Operations Specialist, at \$1558 to \$1577.61 bi-weekly. Recreation Department: Todd Larson, Director, at \$3953 to \$4053 bi-weekly. Brittany Orr, Recreation Manager, at \$2260.38 to 2374.93 bi-weekly. Huether Family Aquatic Center Merit Increases - Cashier/Concessions: Heather Bicknell \$10 to \$11 hr; Braylen Bietz \$10 to \$11 hr; Justin Cap \$10 to \$11 hr; Porter Cuka \$10 to \$11 hr; Tierney Faulk \$10 to \$11 hr; Gavin Fortner \$10 to \$11 hr; Carson Haak \$11 to \$12 hr; Rachel Hejna \$10 to \$11 hr; Jess Jussel \$10 to \$11 hr; Jaden Kral \$10 to \$11 hr; Katie LaCroix \$10 to \$11 hr; Madisyn Bietz \$10 to \$11 hr; Bergen O'Brien \$10 to \$11 hr; Audrey Paulson \$10 to \$11 hr; Traci Peterson \$10 to \$11 hr; Dylan Prouty \$10 to \$11 hr; Tyson Prouty \$10 to \$11 hr; Max Raab \$10 to \$11 hr; Emily Reinhardt \$10 to \$11 hr; Jordynn Salvatori \$10 to \$11 hr; Jillian Schulte \$10 to \$11 hr; Olivia Liebig \$11 to \$12 hr. Facility Manager: Logan Haak \$14 to \$15 hr. Lifeguard; Alexis Aune \$11 to \$12 hr; Samantha Aune \$11.25 to \$12.25 hr; Calli Barnes \$11 to \$12 hr; Brianna Berger \$11 to \$12 hr; Brianne Brandt \$11 to \$12 hr; Xander Brown \$11 to \$12 hr; Marcus Carson \$11 to \$12 hr; Lily Diedrichsen \$11.25 to \$12.25 hr; Allie Dilts \$11.25 to \$12.25 hr; Chayse Drotzmann \$11 to \$12 hr; Emma Eichacker \$11 to \$12 hr; Coleman Frank \$11.25 to \$12.25 hr; Savannah Frank \$11 to \$12 hr; Brianna Geigle \$12 to \$13 hr; Annika Granaas \$11.25 to \$12.25 hr; Olivia Granaas \$11.25 to \$12.25 hr; Jana Greenfield \$11.50 to \$12.50 hr; Lauren Haberman \$11 to \$12 hr; Tatum Hohenthaner \$11 to \$12 hr; Hannah Jussel \$11.25 to \$12.25 hr; Christopher Kinsley \$12.50 to \$13.50 hr; Noel Kusek \$12 to \$13 hr; Grace Liebig \$11.25 to

\$12.25 hr; Sarah Liebig \$11 to \$12 hr; Claire Martinson \$11 to \$12 hr; Camille McDermott \$11 to \$12 hr; Chloe McDermott \$11.25 to \$12.25 hr; Timothy Merchen \$11.25 to \$12.25 hr; Hannah Nelson \$11.25 to \$12.25 hr; Owen Phillips \$11.50 to \$12.50 hr; Jaden Plooster \$11 to \$12 hr; Aspen Ruth \$11 to \$12 hr; Abigail Schmidt \$11.25 to \$12.25 hr; Olivia Schmidt \$11.50 to \$12.50 hr; Rori Schmidt \$11 to \$12 hr; Abigail Steffen \$11 to \$12 hr; Katelyn Sternhagen \$11 to \$12 hr; Allie Taggart \$11 to \$12 hr; Grace Taggart \$11.50 to \$12.50 hr; Nicholas Taylor \$11 to \$12 hr; Lauren Tereshinski \$11 to \$12 hr; Hannah Tramp \$11 to \$12 hr. Lifeguard Manager; Rachel Houdek \$12.75 to \$13.75 hr; Grayson Lange \$12.75 to \$13.75 hr; Kyra Liebig \$12.75 to \$13.75 hr. Lifeguard WSI; Johannah DeVries \$11 to \$12 hr; Zachary Rohde \$11.50 to \$12.50 hr; Timothy Upton \$11 to \$12 hr. Receptionist; Emilee LaBarge \$11 to \$12 hr; Elizabeth Schenkel \$12.25 to \$13.25 hr. Water Park Attendant; Joseph Gokie \$10.25 to \$11.25 hr; Benjamin Hebda \$10 to \$11 hr; Walker Hunhoff \$11.25 to \$12.25 hr; Sophie Kouri \$11.25 to \$12.25 hr; Kristen Rezac \$10 to \$11 hr; Amy Shoemaker \$10 to \$11 hr; Max Tramp \$10 to \$11 hr; Kayla Van Osdel \$10 to \$11 hr.

Position Changes: Jeremiah Braxton from Solid Waste Dept as Sanitation Truck Operator at \$1,429.81 to Equipment Operator with Street Dept, at \$1,429.81.

Memorandum #21-167

To: City Manager
From: Finance Department
Date: July 29, 2021
Subject: NFAA-Hyundai World Archery Championship

We have received the following application from NFAA

1. Transient Merchant – September 24-October 24, 2021
2. Special Events Dance – September 24-26, 2021

All fees have been paid and proof of insurance has been furnished.



Al Viereck
Finance Officer

Memorandum #21-172

To: City Manager
From: Finance Officer
Date: August 2, 2021
Subject: Special Events Dance for Boomer's Lounge

We have received the following application for a Special Event Dance License:

Boomer's Lounge

Boomer's Inc., (Gary Boom, President) dba Boomer's Lounge has applied for a license to hold a street dance on August 28, 2021, ½ block of 3rd Street from Douglas to the alley between Douglas and Capitol, Yankton, S.D.

A license fee of \$5.00 has been paid.



Al Viereck
Finance Officer

Memorandum #21-165

To: City Manager
From: Finance Department
Date: July 28, 2021
Subject: Special Events RETAIL (on-sale) Liquor License-Mojo's

We have received an application for a Special Events (on-sale) Liquor License for 3 day, September 24-26, 2021 from Stripes, Inc. dba Mojo's 3rd Street Pizza, (Jeff Dayhuff, Owner) Riverside Park, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #21-166

To: City Manager
From: Finance Department
Date: July 28, 2021
Subject: Special Events Liquor License-Boomer's Lounge

We have received an application for a Special Events (on-sale) Liquor License for 1 day, August 14th, 2021 from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, Zombie's Realm, 109 E 3rd St., Yankton, South Dakota.

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



Al Viereck
Finance Officer

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

Memorandum #21-163

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Ordinance #1054, Adding Medical Cannabis Dispensaries to the Zoning Ordinance.
Date: July 29, 2021

The attached Ordinance #1054 was prepared by city staff and reviewed by the City Attorney. If approved, it includes Medical Cannabis Dispensaries in the list of permitted principal uses in the B-2 Highway Business District, B-3 Central Business District and industrial districts. This ordinance supports the adopted Medical Cannabis Dispensary Ordinance that the commission approved early this summer.

The proposed Ordinance #1054 is the companion action we discussed when the medical cannabis ordinance was adopted. All of the licensing requirements, details and conditions defined in the original ordinance continue to apply.

Staff recommends establishing August 23, 2021 as the date for a public hearing to consider the proposed Ordinance #1054.

HEARING SCHEDULE:

August 9, 2021	The City Commission establishes August 23, 2021 as the date for a public hearing.
August 23, 2021	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published.
September 3, 2021	Estimated date that the record of City Commission action is published in the newspaper.
September 23, 2021	Estimated date the City Commission action is effective.

ORDINANCE NO. 1054

AN ORDINANCE ADDING CERTAIN LANGUAGE IN IDENTIFIED SECTIONS OF CHAPTER 27

BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT:

Chapter 27 of the revised Code of Ordinances shall be amended as a means of including Medical Cannabis Dispensaries in the referenced zoning districts. Identified language of Sections of Chapter 27 shall be amended as follows:

Section 27-2. - Definitions shall be amended to add the following definition. Medical Cannabis Dispensary or dispensary shall mean the entity registered with the South Dakota Department of Health pursuant to SDCL Chapter 34-20G and licensed by the City pursuant to Chapter 13 of the Code of Ordinances that acquires, possesses, stores, delivers, transfers, transports, sells, supplies, or dispenses cannabis, cannabis products, paraphernalia, or related supplies and educational materials to cardholders. Medical cannabis dispensary does not include a cultivation facility, a cannabis testing facility, a cannabis product manufacturing facility, or a recreational cannabis dispensary.

Section 27-36. Part B. - B-2 Highway Business District, shall be amended to add to the list of Permitted Principal Uses and Structures.

Medical Cannabis Dispensary

Section 27-37. Part B. - B-3 Central Business District, shall be amended to add to the list of Permitted Principal Uses and Structures.

Medical Cannabis Dispensary

Section 27-38. Part B. - I-1 Industrial, shall be amended to add to the list of Permitted Principal Uses and Structures.

Medical Cannabis Dispensary

Section 27-39. Part B. - I-2 Industrial Park, shall be amended to add to the list of Permitted Principal Uses and Structures.

Medical Cannabis Dispensary

Saving Clause.

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

Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #21-161

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by Riverboat Days for a Fireworks Public Display on August 20, 2021
Date: July 20, 2021

The Riverboat Days Committee is requesting the approval of a public fireworks display within the city limits on August 20, 2021, located on the top level of the Meridian Bridge, and as a backup location to their main fireworks location on the Nebraska side of the Missouri River. Weather will be the determining factor if fireworks will need to move to the Meridian Bridge. Staff will follow City procedure of closing the bridge to pedestrian traffic. The top level of the bridge will close no earlier than 8:00am for set-up by Premier Pyrotechnics staff on August 20, 2021, and will remain closed during the day. The lower level of the bridge will close to the public at 9:00pm. The bridge will open back up for pedestrian use by 6:00am on August 21, 2021. Per municipal code, this request needs to be approved by the City Commission. The fire department has reviewed the request and is comfortable with the request being approved.

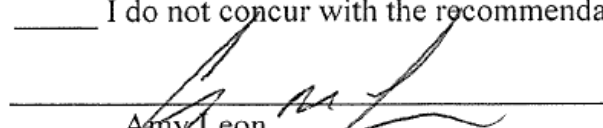
Recommendation: It is recommended that the Commission approve the request for a public firework display hosted by Riverboat Days on August 20, 2021.

Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

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



Amy Leon
City Manager

____ Roll call

Memorandum #21-160

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by Riverboat Days for Special Events Parking Ordinance #933 to be in place August 20-22, 2021
Date: July 20, 2021

The Riverboat Days Committee is requesting a Special Event No Parking street closure be put in place for this year's event, August 20-22, 2021. The street closure would include Levee Street from Douglas to Pearl, Mulberry Street from Levee to 2nd Street and Pearl Street from Levee to 2nd Street during the three day event. Please note that Levee Street will remain open to emergency vehicles. Levee Street will be used for event vehicles and parking for handicapped vehicles. Buses are being provided for transportation of the public.

The Riverboat Days Committee is also requesting permission to close the parking lot immediately to the west of the ball diamond. This lot would be used for bands and entertainment.

Permission to close the parking lot immediately east of the ball diamond on Thursday August 19th through Sunday, August 22nd, for the Tri-State Old Iron Association All-Farm Show and Demonstration.

Permission to designate the parking lot west of the Dakota Territorial Capitol for handicap parking. Certain parking spaces in the west lot will be marked as NO PARKING to allow for dumpster placement and vendor movement into and out of the park.

Permission for use of the city garage yard area for parking of a few small trailers.

Permission to close all of the parking lot located south of the softball diamond Thursday August 19th thru Sunday the 22nd. This area is for our food vendors' vehicles and trailers, motor homes, etc.

Permission to close the boat dock at Riverside Park beginning Thursday, August 19th, at 6:00 am thru Sunday, August 22nd at 8:00pm. Riverboat Days Committee will advertise that the docks will be closed to the public in our official publications as needed.

Permission to use the city street-sweeper on Saturday and Sunday morning for the parking lot west of Riverside ball diamond if necessary, operated by a City of Yankton employee.

Request that the City cover the electrical charges for the weekend.

_____ Roll call

Request for roll-off at the Transfer Station on Sunday, August 22nd

In 2010, the City Commission adopted an ordinance allowing for a no parking designation for special events designated by a resolution before the governing body. This resolution would authorize the City to tow vehicles that are parked in the defined area and times.

Riverboat Days Committee is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. Riverboat Days Committee will place no parking signs 48 hours prior to the event on Wednesday, August 18, 2021. Riverboat Days Committee will create a temporary sign to attach identifying details of the event. Riverboat Days Committee is also requesting A-frame be provided to hang no parking signs and barricades to be used to close the streets as mentioned above. Riverboat Days Committee will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

Recommendation: It is recommended that the City Commission authorize the no parking zone for Riverboat Days on Levee Street from Douglas to Pearl, Mulberry Street from Levee to 2nd St. and Pearl Street from Levee to 2nd St. during the three day event, August 20-22, 2021, and authorize the closing of the listed parking lots.

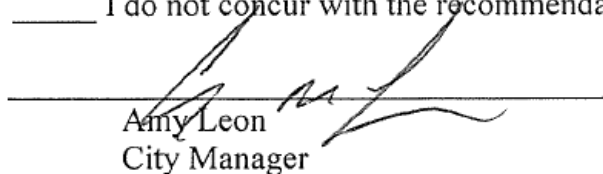
Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

_____ Roll call

Resolution #21-62

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, Riverboat Days Committee has made a request to enact this no parking zone for their event on August 20-22, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on Levee Street from Douglas to Pearl, Mulberry Street from Levee to 2nd Street and Pearl Street from Levee to 2nd Street and the designated parking lots from August 20-22, 2021.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Riverboat Days
August 20-22, 2021



0 150 300 600
Feet

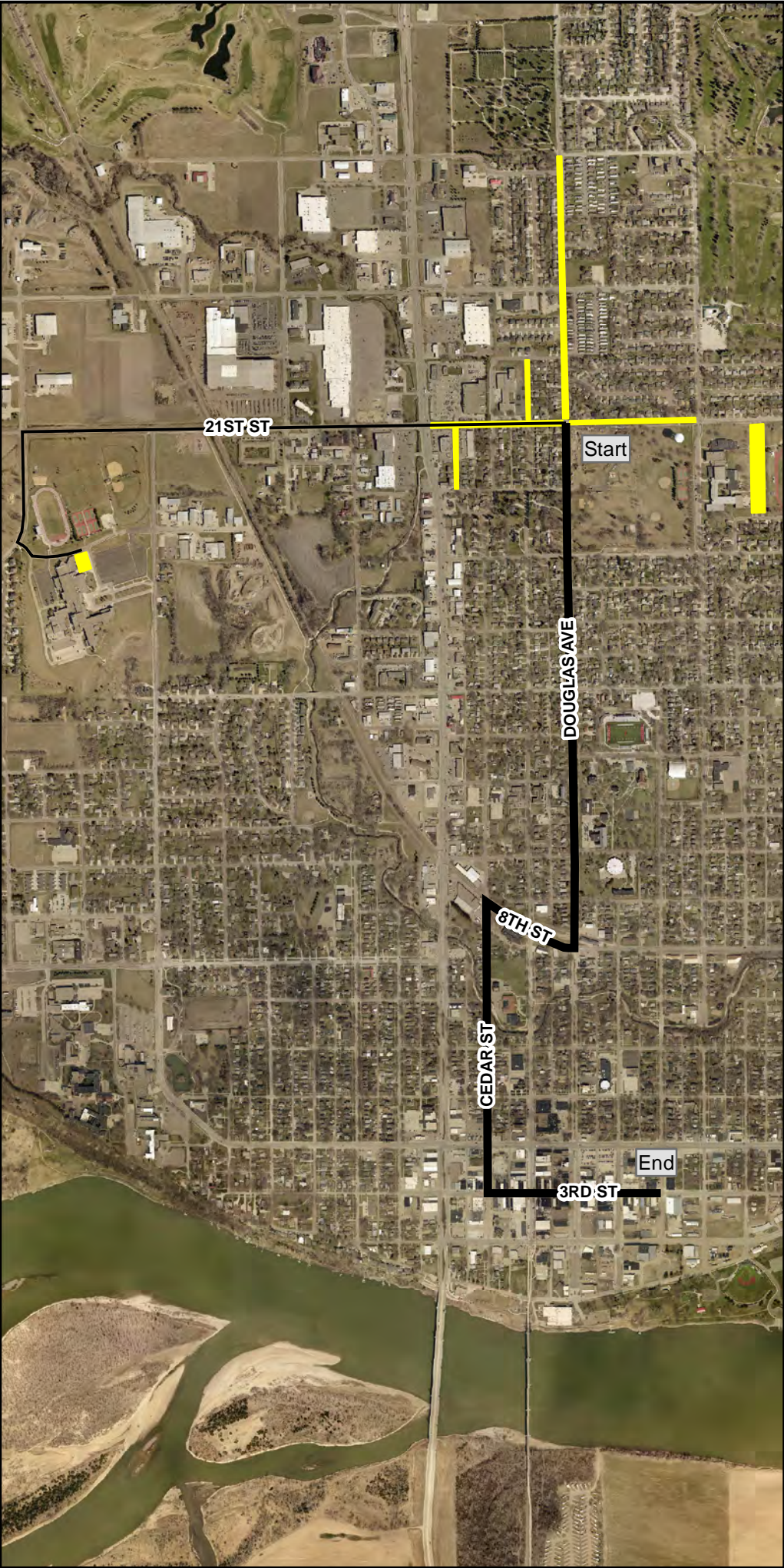
Legend

-  No Parking Street Closure
-  Parking Lot Closure
-  Special Use Designation


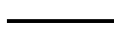



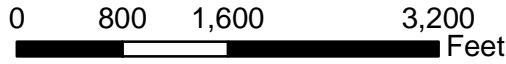
City of Yankton

Riverboat Days
Parade Route
August 21, 2021
9:30 AM



Legend

-  Formal Route
-  Staging Route
-  Parade Staging Areas



Memorandum No. 21-170

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Funding Request for Mead Building
DATE: July 29, 2021

Attached is a letter from Crystal Nelson of Mead Cultural Education Center requesting financial participation from the City of Yankton for 2021.

Crystal is requesting \$10,000 from the BBB to be used towards the move of the historical structures from Westside Park to Heritage Park (the Mead Campus). They have raised \$90,000 of the \$100,000 amount needed for this project.

Crystal Nelson of the Mead Cultural Education Center will be present to answer questions from the Commission in respect to this request.

Recommendation: Based on discussion at the work session on July 26, 2021, Staff recommends denial of this request.



Home of the
Yankton County Historical Society
Dakota Territorial Museum
Mead Event Hall

July 27th, 2021

Yankton City Commissioners
c/o: City Manager, Amy Leon
PO Box 176
Yankton, SD 57078

Dear Yankton City Commission:

We would like to express our sincere gratitude for all of the support given to the Mead Cultural Education Center over the past few years.

We are looking forward to starting the move of the historical structures from their current location at Westside Park to their new home on the campus of the Mead Cultural Education Center (north of the Yankton soccer Complex.) The total cost to move all the buildings (including foundation work) is \$100,000 and to date we have raised \$90,000! These funds were secured through grants, fundraisers, and private donations. The first structure to be moved is the Great Northern Railroad which will take place this October.

The completion of phase one of this project to move these structures is a huge catalyst for us moving forward with the overall plan of completing Heritage Park which will also feature a botanical garden of native plants, living history displays and green spaces for hosting events. To complete this move we are requesting that the City of Yankton consider a gift in the amount of \$10,000 in 2022 from the Triple B Fund to finish off this project.

We are eager to move forward with vacating the property at Westside Park as we know the City of Yankton and Mount Marty University have plans to move forward with the Park. I have enclosed a brochure detailing the plans for Heritage park.

Respectfully Submitted

A handwritten signature in cursive script that reads "Crystal Nelson".

Crystal Nelson, Director/Curator
Yankton County Historical Society
Dakota Territorial Museum
Mead Cultural Education Center

Enclosure: Heritage Park Plan

Memorandum #21-169

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid Award 2021-2022 Annual Supply of Bulk De-Icing Salt
Date: August 2, 2021

Ten bid packets were sent out for bids and three bids were received for the 2021-2022 Annual Supply of Bulk De-Icing Salt required during winter snow removal operations. The three bids received and the respective unit prices are listed as follows:

Johnson Feed, Canton, South Dakota	\$66.88 per ton
Blackstrap Inc., Neligh, Nebraska	\$61.85 per ton
Central Salt, Lyons, Kansas	\$66.23 per ton

The lowest bid received is from Blackstrap Inc., Neligh, NE and does meet specifications. Therefore, staff recommends that the contract for the 2021-2022 Annual Supply of Bulk De-Icing Salt be awarded to Blackstrap, Inc. in the amount of \$61.85 per ton. The 2020-2021 winter season salt price paid by the City was \$62.90 per ton. Approximately 700 tons are used in an average year for de-icing efforts.

Respectfully submitted,

Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #21-169 and the contract be awarded to Blackstrap Inc., Neligh, Nebraska, in the amount of \$61.85 per ton for the Annual Supply of Bulk De-Icing Salt in the 2021-2022 winter season.

I concur with the recommendation.

I do not concur with the recommendation.

 Amy Leon
 City Manager

____ Roll call

Memorandum No. 21-171

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Employee Tuition Reimbursement
DATE: July 29, 2021

The City Commission previously discussed Employee Tuition Reimbursement Program at our City Commission meeting held on April 26, 2021. The Commission approved the program and requested additional information about the amount of reimbursement that would be made.

The discussion as I recall it, was that the Commission was interested in the annual dollar amounts and funding, and the consensus of the Commission was to approve the policy while retaining the ability to annually approve a funding level during the budgeting process.

To date, we have four (4) employees who are asking for tuition reimbursement. To keep the employee information confidential, I will be using their employee numbers as opposed to using their first and last name.

- 1) Employee Number 1086 - \$14,857.50
 - 2) Employee Number 3025 - \$ 1,149.00
 - 3) Employee Number 806 - \$24,870.05
 - 4) Employee Number 2593 - \$ 3,988.00
- Total \$44,864.55

This amount has been adjusted into the 2021 budget.

Recommendation: It is recommended that the City Commission approve the four tuition reimbursements as listed before.

Memorandum #21-173

To: Amy Leon, City Manager
From: Lisa Yardley, Deputy Finance Officer
Subject: American Rescue Plan Act (ARPA) Funding Documentation
Date: August 2, 2021

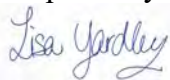
On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law to establish Fiscal Recovery Funds in order to provide support to State, local, and Tribal governments in responding to the impact of COVID-19. The State of South Dakota will receive \$65.2 million to be allocated to “non-entitlement units (NEUs)” otherwise defined as cities below 50,000 in population. Based on our population, the City of Yankton is projected to receive \$2,497,475.79 in ARPA funding.

For NEUs, the funding will be channeled through the State, who is currently in the process of setting up a portal known as the SD COVID Stimulus Portal. This portal is expected to go live early August where several signed documents will be required. The City of Yankton expects to receive \$1,248,737.90 for the first half – or “tranche” – within 60 days after applying for funds through the state portal. The second half is expected one year from now in 2022.

The funding may be used to cover eligible costs incurred after March 3, 2021 and before December 31, 2024. Having the funds obligated by December 31, 2024 counts, with projects to be completed by December 31, 2026. Reporting will be required, and funds not spent properly will have to be returned.

Attached is a copy of agreements “Finance Assistance Agreement” and “Assurances of Compliance with Title VI of the Civil Rights Act” which are both required in order to receive funding. An award terms and conditions agreement provided by the U.S. Treasury will also be required to signed by an authorized representative.

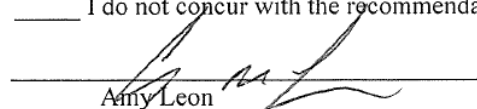
Respectfully submitted,



Lisa Yardley
 Deputy Finance Officer

Recommendation: It is recommended that the City Commission authorize the City Manager to sign the attached agreements plus any additional documents involving the American Rescue Plan Act (ARPA).

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


 Amy Leon
 City Manager

____ Roll call

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury’s implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

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U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
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 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
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7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
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 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury’s implementing regulation at 31 C.F.R. Part 19.
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 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subsection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

Memorandum #21-174

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by Boomer's Lounge for Special Events Parking Ordinance #933 to be in place during the their event and request to allow open container
Date: August 2, 2021

Boomers is requesting a partial street closure for the west ½ block on 3rd Street from Douglas to Capitol on Saturday, August 28, 2021 from 5:00 PM to 2:00 AM on Sunday, August 29, 2021. At this time they will be hosting a street dance open to the public. Live music will be from 5:00 PM to 12:00 AM.

In 2010, the City Commission adopted an ordinance allowing for a no parking designation for special events designated by a resolution before the governing body. This resolution would authorize the City to tow vehicles that are parked in the defined area and times.

Boomer's Lounge is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. Boomer's Lounge will place no parking signs 48 hours prior to the event on Wednesday, August 25, 2021. Boomer's Lounge will create a temporary sign to attach identifying details of the event. Boomer's Lounge is also requesting A-frame be provided to hang no parking signs and barricades to be used to close the streets as mentioned above. Boomer's Lounge will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

The committee is also asking the Commission to allow open container for the mentioned closed area. This request is from 5:00 PM on Saturday, August 28th until 12:00am on Sunday, August 29th. All alcohol will be sold in either an aluminum can or plastic cups inside the bar facilities within the closure. The committee has also been in contact with the bars located within the event closure to ensure any alcohol that leaves their bar needs to be in a plastic cup. No alcohol will be sold outdoors.

Boomer's staff is working with the Events and Promotions Coordinator to get picnic tables, barricades and special event A-frames. Exact numbers have not yet been determined.

Recommendation: It is recommended that the Commission approve the special event with the special event parking ordinance in force for the west ½ block on 3rd Street from Douglas to Capitol for their event on Saturday, August 28, 2021, from 5:00 PM to 2:00 AM on Sunday, August 28, 2021.

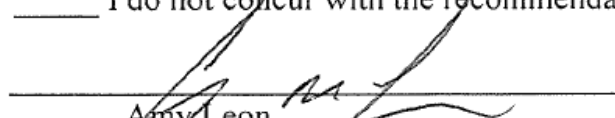
Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Resolution #21-64

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, Boomer's Lounge has made a request to enact this no parking zone for their event on August 28, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request for the partial street closure for the west ½ block on 3rd Street from Douglas to Capitol on Saturday, August 28, 2021 from 5:00 PM to 2:00 AM on Sunday, August 29, 2021.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Boomer's Street Dance
August 28, 2021

5:00 PM - 12:00 AM

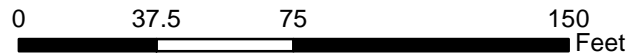
Legend



Special Event - No Parking



Proposed Open Container



Memorandum #21-168

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by NFAA for Special Events Parking Ordinance #933 to be in place during their event on September 20-30, 2021
Date: August 2, 2021

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 20-26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

NFAA is requesting Special Events No Parking for the following:

- Dakota Territorial Capital Replica Building parking lot (September 20 – October 2)
- Parking lot west of the baseball diamond (September 24-27)
- Levee Street from Mulberry to Capitol Street (September 24-27)

NFAAF is working with the Events and Promotions Coordinator to get picnic tables, barricades, cones, garbage barrels, special event A-frames and other details to have Riverside Park ready for the events. Exact numbers have not yet been determined.

In 2010, the City Commission adopted an ordinance allowing for a no parking designation for special events designated by a resolution before the governing body. This resolution would authorize the City to tow vehicles that are parked in the defined area and times.

NFAA is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. NFAA will place no parking signs 48 hours prior to the event on Tuesday, September 21, 2021. NFAA will create a temporary sign to attach identifying details of the event. NFAA is also requesting A-frame be provided to hang no parking signs and barricades to be used to close the streets as mentioned above. NFAA will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

Recommendation: It is recommended that the Commission approve the special event with the special event parking ordinance in force for NFAA is requesting Special Events No Parking for the following:

- **Dakota Territorial Capital Replica Building parking lot (September 20 – October 2)**
- **Parking lot west of the baseball diamond (September 24-27)**
- **Levee Street from Mulberry to Capitol Street (September 24-27)**

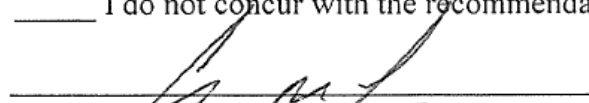
Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Resolution #21-65

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, the National Field Archery Association Foundation has made a request to enact this no parking zone for their event September 20th-30th, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request for the Dakota Territorial Capital Replica Building parking lot to be in effect from 6:00am on September 20, 2021 until 6:00am on October 2, 2021 and for the Parking lot west of the baseball diamond and Levee Street from Mulberry to Capitol Street to be in effect from 6:00am on September 24th until 6:00am on September 27th.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

Archery Fest Outline

September 20 - October 1, 2021

Three world-class events will take place in Yankton over a span of 15 days in September 2021. This is likely the only time that these three events will ever take place back-to-back in one location.

54th World Archery Congress (September 16-18)

Hyundai World Archery Championships (September 20-26)

Hyundai World Archery Cup Final (September 29-30)

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 24, 26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

Below is an overview of the general layout of the event in Riverside Park.



September 20 - 23

Minimal security will be necessary during setup

Installation will be taking place, including:

- Mount Rushmore replica
- Finals field
- Bleachers
- VIP Zone
- Security Fencing

September 23

Full Security will be required from September 23 - September 30

- 1pm - 7pm vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- Signage posted regarding road closure on Levee Street
- Signage posted about parking lot closure at the Capitol Building Parking Lot and the Parking lot just West of the baseball field

Friday, September 24

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
 - Tractor show 10am - 5pm - in parking lot West of baseball park
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will set up on the bank of the river in the afternoon (White Pirogue docked at riverside park, replica camp set up near the boat)
- Live Music at the Amphitheater from 10am-6pm

Saturday, September 25

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will be set up on the bank of the river and will continue their living history exhibit

- Live Music at the Amphitheater from 10am-8pm
- Brulé will perform at the Amphitheater from 4pm - 4:45pm, 5:15pm - 6pm, 6:30pm - 7:15pm
- Fireworks will take place at 8pm

Sunday, September 26

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- Lewis and Clark Re-enactors will be set up on the bank of the river and will continue their living history exhibit
- Live Music at the Amphitheater from 10am-6pm

Monday, September 27

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Tuesday, September 28

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Wednesday, September 29

Full Security will be required from September 23 - September 30

- World Cup Final
 - Dakota Territorial Parking Lot will be closed for VIP Parking
 - Some vendors will remain
 - Shooting will take place from 10am - 6pm

Thursday, September 30

Full Security will be required from September 23 - September 30

- World Cup Final
 - Dakota Territorial Parking Lot will be closed for VIP Parking
 - Some vendors will remain
 - Shooting will take place from 10am - 6pm

Memorandum #21-176

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Fireworks Display for September 25, 29 & 30, 2021
Date: August 4, 2021

Attached is a request from NFAA for a fireworks display within the city limits on September 25, 29 & 30, 2021. Per municipal code, this request needs to be approved by the City Commission. The location of the display will be shot off the top deck of the Meridian Bridge on September 25, 29, & 30, 2021. The top deck of the Meridian Bridge would close no earlier than 8:00am on September 25, 29, & 30, 2021 and open up to the public no later than 6:00am on the next day following the event. The lower level of the bridge would close at 7:00pm to ensure there are no pedestrians on the bridge during the time of fireworks.

The fire and police departments have reviewed the request and are comfortable with the request being approved.

Recommendation: It is recommended that the City Commission authorize the NFAA to host a fireworks display on September 25, 29 & 30, 2021.

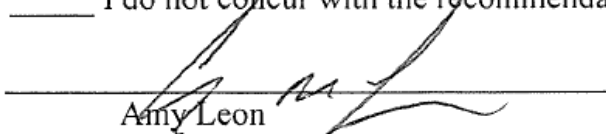
Respectfully submitted,



Brittany LaCroix
Events and Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

FIREWORKS PUBLIC DISPLAY PERMIT FOR YANKTON COUNTY

PERMIT # _____
(USE APPLICATION PICKUP DATE FOR PERMIT #)

NAME OF APPLICANT National Field Archery Assoc. Foundation (NFAAF)

ADDRESS 800 Archery Lane CITY Yankton STATE SD ZIP 57078

PHONE 605 260 9279 CELL 605 661 0877 OTHER _____

PERSONS(S) ACTUALLY IN CHARGE OF/SHOOTING DISPLAY:

NAME Premier Pyro ADDRESS _____ CITY Yankton STATE SD ZIP 57078

NAME _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____

DATE/TIME DISPLAY TO BE DISCHARGED September 25, 8:00pm + Sept. 29 & 30*

LOCATION DISPLAY WILL BE DISCHARGED Meridian Bridge/Riverside Park 6-8pm

TYPE OF FIREWORKS TO BE DISCHARGED: CLASS B EXPLOSIVES (SPECIAL FIREWORKS) X
CLASS C COMMON FIREWORKS _____

IF APPLYING FOR CLASS B FIREWORKS, HAVE YOU ATTENDED A SHOOTERS SCHOOL X YES _____ NO

I, Bruce Cull, DECLARE AND AFFIRM UNDER THE PENALTY OF PERJURY THAT THIS FIREWORKS DISPLAY PERMIT HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT.

DATED THIS 30 DAY OF July 20 21. B. Cull
Signature of applicant

Notary public only
Subscribed and sworn to (or affirmed) this _____ day of _____ 20____
Notary Public _____ expires _____

FIRE DEPARTMENT SIGNATURE/TITLE [Signature] DATE _____

LAW ENFORCEMENT SIGNATURE/TITLE [Signature] DATE _____

Permit issued subject to applicable laws and regulations. SDCL 34-36, SDCL 34-37, NFPA 1123 - CURRENT EDITION, AND LOCAL ADOPTED FIRE CODES. This permit may not be transferred or reassigned without issuing authority permission (2010)

White copy-applicant yellow copy-law enforcement pink copy-fire department

Sept. 25 - large community display
Sept. 29-30 - small display for World Cup Finals

Memorandum #21-177

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Event camping in Riverside Park during Hyundai World Archery Championship
Date: August 4, 2021

The Triumphant Return of the White Pirogue II is coming to Yankton to participate in the Hyundai World Archery Championships.

The event is designed as a learning and reenactment of part of the Lewis and Clark expedition. They will also be bringing a boat on a trailer.

The event organizers are requesting the City Commission allow one "1804 A-frame tent" to camp in Riverside Park on Friday, September 24, 2021 through Sunday, September 26, 2021. There will be a small group of campers.

Recommendation: It is recommended that the City Commission allow camping in Riverside Park from Friday, September 24, 2021 through Sunday, September 26, 2021 during the NFAA Hyundai World Archery Championships.

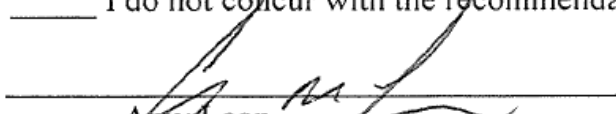
Respectfully submitted,



Brittany LaCroix
Events and Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Archery Fest Outline

September 20 - October 1, 2021

Three world-class events will take place in Yankton over a span of 15 days in September 2021. This is likely the only time that these three events will ever take place back-to-back in one location.

54th World Archery Congress (September 16-18)

Hyundai World Archery Championships (September 20-26)

Hyundai World Archery Cup Final (September 29-30)

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 24, 26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

Below is an overview of the general layout of the event in Riverside Park.



September 20 - 23

Minimal security will be necessary during setup

Installation will be taking place, including:

- Mount Rushmore replica
- Finals field
- Bleachers
- VIP Zone
- Security Fencing

September 23

Full Security will be required from September 23 - September 30

- 1pm - 7pm vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- Signage posted regarding road closure on Levee Street
- Signage posted about parking lot closure at the Capitol Building Parking Lot and the Parking lot just West of the baseball field

Friday, September 24

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
 - Tractor show 10am - 5pm - in parking lot West of baseball park
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will set up on the bank of the river in the afternoon (White Pirogue docked at riverside park, replica camp set up near the boat)
- Live Music at the Amphitheater from 10am-6pm

Saturday, September 25

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will be set up on the bank of the river and will continue their living history exhibit

- Live Music at the Amphitheater from 10am-8pm
- Brulé will perform at the Amphitheater from 4pm - 4:45pm, 5:15pm - 6pm, 6:30pm - 7:15pm
- Fireworks will take place at 8pm

Sunday, September 26

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- Lewis and Clark Re-enactors will be set up on the bank of the river and will continue their living history exhibit
- Live Music at the Amphitheater from 10am-6pm

Monday, September 27

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Tuesday, September 28

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Wednesday, September 29

Full Security will be required from September 23 - September 30

- World Cup Final
 - Dakota Territorial Parking Lot will be closed for VIP Parking
 - Some vendors will remain
 - Shooting will take place from 10am - 6pm

Thursday, September 30

Full Security will be required from September 23 - September 30

- World Cup Final
 - Dakota Territorial Parking Lot will be closed for VIP Parking
 - Some vendors will remain
 - Shooting will take place from 10am - 6pm

Memorandum #21-175

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Memorandum Supporting Resolution #21-66 Approving Off-Site Archery Range to be held in Riverside Park during Hyundai World Archery Championship
Date: August 4, 2021

Section 16-23 of the Yankton Code of Ordinances allows for the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected official archery range has been approved by the Board of City Commissioners.

Sec. 16-23. - Discharge of weapons.

It shall be unlawful for any person to discharge or shoot off any description of firearm, or use for any purpose any slingshot or other device for throwing or forcing through the air missiles or projectiles of any character; however, this section shall not apply to any law enforcement officer in the discharge of his duty, or to any persons pre-authorized by the city manager for specific dates, times, and places.

The discharge of arrows shall be permitted at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected, official archery range has been approved by the board of city commissioners.

The discharge of shotguns used on skeet shooting or shot gunning facilities shall also be permitted provided that said facility is permitted in the zoning district and has been approved by the board of city commissioners under the conditional uses and structures provision of the city's zoning ordinance.

(Rev. Ords. 1949, § 7.0402; Ord. No. 597, § 1, 6-8-87; Ord. No. 900, 5-29-07; Ord. No. 910, 4-28-08)

Attached to this Memorandum is information from NFAA to allow for an off-site archery range event to be held during Hyundai World Archery Championships and Hyundai World Archery Cup Final September 20-30, 2021.

It is recommended that the City Commission adopt Resolution #21-66 approving the off-site archery event, Hyundai World Archery Championships and Hyundai World Archery Cup Final September 20-30, 2021.

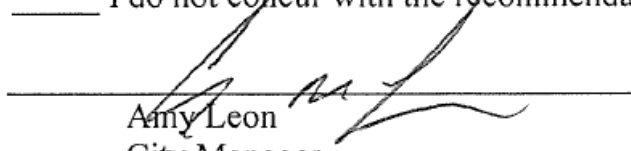
Respectfully submitted,



Brittany LaCroix
Events and Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager



This is to certify that

NFAA FOUNDATION ARCHERY CENTER

2096

Type: Outdoor Range

Valid From: 07/27/2021

Exp Date: 07/27/2023

Is chartered with the National Field Archery Association.



RESOLUTION #21-66

WHEREAS, Section 16-23 of the Yankton Code of Ordinances permits the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archer Association, provided that the inspected, official archery range has been approved by the board of City Commissioners; and

WHEREAS, NFAA is interested in having an off-site archery range event to be held September 20-30, 2021 in Riverside Park; and

NOW THEREFORE, BE IT RESOLVED that the City Commission hereby authorizes the NFAA to hold an off-site archery range event September 20-30, 2021 in Riverside Park.

Dated this 9th day of August, 2021

Adopted:

Stephanie Moser
Mayor

ATTEST

Al Viereck
Finance Officer

Archery Fest Outline

September 20 - October 1, 2021

Three world-class events will take place in Yankton over a span of 15 days in September 2021. This is likely the only time that these three events will ever take place back-to-back in one location.

54th World Archery Congress (September 16-18)

Hyundai World Archery Championships (September 20-26)

Hyundai World Archery Cup Final (September 29-30)

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 24, 26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

Below is an overview of the general layout of the event in Riverside Park.



September 20 - 23

Minimal security will be necessary during setup

Installation will be taking place, including:

- Mount Rushmore replica
- Finals field
- Bleachers
- VIP Zone
- Security Fencing

September 23

Full Security will be required from September 23 - September 30

- 1pm - 7pm vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- Signage posted regarding road closure on Levee Street
- Signage posted about parking lot closure at the Capitol Building Parking Lot and the Parking lot just West of the baseball field

Friday, September 24

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
 - Tractor show 10am - 5pm - in parking lot West of baseball park
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will set up on the bank of the river in the afternoon (White Pirogue docked at riverside park, replica camp set up near the boat)
- Live Music at the Amphitheater from 10am-6pm

Saturday, September 25

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors can move supplies into the park
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- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will be set up on the bank of the river and will continue their living history exhibit

- Live Music at the Amphitheater from 10am-8pm
- Brulé will perform at the Amphitheater from 4pm - 4:45pm, 5:15pm - 6pm, 6:30pm - 7:15pm
- Fireworks will take place at 8pm

Sunday, September 26

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- Lewis and Clark Re-enactors will be set up on the bank of the river and will continue their living history exhibit
- Live Music at the Amphitheater from 10am-6pm

Monday, September 27

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Tuesday, September 28

Full Security will be required from September 23 - September 30

- Changing out collateral from Championship to World Cup

Wednesday, September 29

Full Security will be required from September 23 - September 30

- World Cup Final
 - Dakota Territorial Parking Lot will be closed for VIP Parking
 - Some vendors will remain
 - Shooting will take place from 10am - 6pm

Thursday, September 30

Full Security will be required from September 23 - September 30

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Memorandum #21-178

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: NFAA Miscellaneous Requests
Date: August 2, 2021

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 20-26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

NFAA will be hosting three different events during the month of September. Those dates are:

54th World Archery Congress (September 16-18)

Hyundai World Archery Championships (September 20-26)

Hyundai World Archery Cup Final (September 29-30)

NFAA is requesting several new activities to occur during the three week period. These activities will be only held one or two days during this three week period.

NFAA would like to have a hot air balloon tethered in Riverside Park to offer hot air balloon rides, horse drawn carriage rides, petting zoo, and to view American Bison and rodeo horses to participants and spectators.

Recommendation: It is recommended that the Commission approve the miscellaneous requests of hot air balloon rides, horse drawn carriage rides, petting zoo and to be able to view and possible pet rodeo horses and American Bison.

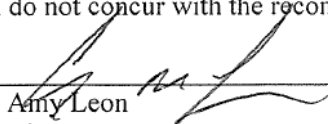
Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Archery Fest Outline

September 20 - October 1, 2021

Three world-class events will take place in Yankton over a span of 15 days in September 2021. This is likely the only time that these three events will ever take place back-to-back in one location.

54th World Archery Congress (September 16-18)

Hyundai World Archery Championships (September 20-26)

Hyundai World Archery Cup Final (September 29-30)

The National Field Archery Association Foundation (NFAAF) will host Archery Fest in conjunction with the Hyundai World Archery Championship Finals (September 24, 26) to promote archery and the event's medal matches to the community. The event will provide entertainment to all ages through Try Archery events, vendor show, food trucks, live entertainment, a fireworks display, and more!

Below is an overview of the general layout of the event in Riverside Park.



September 20 - 23

Minimal security will be necessary during setup

Installation will be taking place, including:

- Mount Rushmore replica
- Finals field
- Bleachers
- VIP Zone
- Security Fencing

September 23

Full Security will be required from September 23 - September 30

- 1pm - 7pm vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- Signage posted regarding road closure on Levee Street
- Signage posted about parking lot closure at the Capitol Building Parking Lot and the Parking lot just West of the baseball field

Friday, September 24

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors will move in to the park, including:
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
 - Tractor show 10am - 5pm - in parking lot West of baseball park
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will set up on the bank of the river in the afternoon (White Pirogue docked at riverside park, replica camp set up near the boat)
- Live Music at the Amphitheater from 10am-6pm

Saturday, September 25

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- Dakota Territory Building Parking Lot will be closed for VIP parking
- Parking lot to the West of Ballpark will be closed for event activities
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Lewis and Clark Reenactors will be set up on the bank of the river and will continue their living history exhibit

- Live Music at the Amphitheater from 10am-8pm
- Brulé will perform at the Amphitheater from 4pm - 4:45pm, 5:15pm - 6pm, 6:30pm - 7:15pm
- Fireworks will take place at 8pm

Sunday, September 26

Full Security will be required from September 23 - September 30

- Levee Street will be closed to through traffic
- 7am - 9am vendors can move supplies into the park
 - SD Made Vendors
 - Food Trucks
 - Beer Garden
 - Outdoor Activity Zone
- 605 Balloon Rides will arrive to set up in the Parking Lot West of the baseball field at 8:00am
- Archery Fest will be open from 10am - 6pm
- Archery begins at 9:30am on the finals field
- Parking lot behind Rivers Edge/Gurney Building is available for parking
- Lewis and Clark Re-enactors will be set up on the bank of the river and will continue their living history exhibit
- Live Music at the Amphitheater from 10am-6pm

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- Changing out collateral from Championship to World Cup

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