



CITY OF YANKTON

2021_09_13

**CITY COMMISSION
MEETING**



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, September 13, 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 regular meeting of August 23, 2021** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **Proclamation – Welcome Week** **Attachment I-4**
5. **City Manager’s Report** **Attachment I-5**
6. **Public Appearances**

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

II. CONSENT ITEMS

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

1. **Work Session**
Setting date of September 27, 2021, at 5:30 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

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 #21-191 regarding the request for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Zombie's Realm, 101 E. 3rd Street, Yankton, S.D.

Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #21-192 regarding the request for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Cramer-Kenyon Heritage House, 509 Pine Street, Yankton, S.D.

Attachment III-2

3. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #21-193 regarding the request for a Special Events Retail (on-sale) Liquor License for 1 day, October 9, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, S.D.

Attachment III-3

4. Public hearing for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License

Consideration of Memorandum #21-194 regarding the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2021, to June 30, 2022, from Backspace Brewing Co, LLC d/b/a/Backspace Brewing Co. (Chris Allington, Partner), 200 Walnut Street, Suite 103, Yankton, S.D.

Attachment III-4

5. Public hearing - Ordinance Pertaining to Proposed 2022 Budget

A. Second reading and public hearing of Ordinance #1055, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and providing for the levy of annual taxes for all funds created by ordinance within said City

Attachment III-5A

B. Consideration of Resolution #21-75, adopting the 2022 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law

Attachment III-5B

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

IV. NEW BUSINESS

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

1. Planning Commission Recommendation – Plat

Consideration of Memorandum #21-188 regarding Resolution #21-71, a plat and Developer's Agreement for property in the SW 1/4 of the NW 1/4, Except KYNT Addition, Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota. Address, west side of the 1900 and 2000 Blocks of Kellen Gross Drive. James Tramp and Jason Tramp, LLC, owners.

Attachment IV-1

2. At Risk Property Acquisition

Consideration of Memorandum #21-189 regarding Resolution #21-72, Marne Creek Area, Grant Eligible, Flood Mitigation Property Acquisition of Lots One (1), Two (2) and the North Sixteen Feet (N16') of Lot Three (3), Block Sixty-five (65), Lower Yankton City and Yankton Addition to the City of Yankton, South Dakota. Address 601 E. 8th Street.

Attachment IV-2

3. Termination of Land Lease

Consideration of Memorandum #21-195 Recommending approval of Resolution #21-73 terminating a land lease of Lots 6 – 13, Block 47, Lower Yankton Addition to the City of Yankton. City of Yankton, Lessor. Yankton Area Riverboat Days Inc., Lessee

Attachment IV-3

4. Purchase Agreement

Consideration of Memorandum #21-196 recommending approval of Resolution #21-74, a transfer of approximately 1.3 acres of economic development property described as Lots 6 - 13, Block 47, Lower Yankton Addition to the City of Yankton to Yankton Thrive. Location, north of 2nd Street between Mulberry Street and Pearl Street.

Attachment IV-4

5. Planning Commission Recommendation – CUP

Consideration of Memorandum #21-198 regarding Resolution #21-76, a Conditional Use Permit for an additional 25-foot x 30-foot school related structure at the site of Webster School, located on parts of Blocks 30 and 43 of Lower Yankton Addition to the City of Yankton, South Dakota. Yankton Independent School District #63-3, owner. Address, 317 E. 7th Street.

Attachment IV-5

6. Discussion – Frontage Property Adjacent to Yankton City Cemetery

City owned Broadway Avenue frontage property adjacent to the Yankton City Cemetery. Location, the east side of the 2500 and 2600 blocks of Broadway Avenue.

Attachment IV-6

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

VI. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS CONTRACTUAL, LITIGATION AND PERSONNEL MATTERS UNDER SDCL 1-25-2

Executive or closed meetings may be held by a majority vote of the governing body for the sole purposes of:

- Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*
- Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.*
- Preparing for contract negotiations or negotiating with employees or employee representatives.*
- Discussing marketing or pricing strategies by a board or commission of a business owned by the City, when public discussion may be harmful to the competitive position of the business.*

Any official action concerning such matters shall be made at an open official meeting.

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF SEPTEMBER 13, 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
AUGUST 23RD, 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 21-224

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve Minutes of budget work session of August 9, 2021 and regular meeting of August 9, 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 21-225

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

1. **Establishing public hearing for sale of alcoholic beverages**
Establish September 13, 2021, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Zombie’s Realm, 101 E. 3rd Street, Yankton, S.D.
2. **Establishing public hearing for sale of alcoholic beverages**
Establish September 13, 2021, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Cramer-Kenyon Heritage House, 509 Pine Street, Yankton, S.D.
3. **Establishing public hearing for sale of alcoholic beverages**
Establish September 13, 2021, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, October 9, 2021, from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, NFAA, 800 Archery Lane, Yankton, S.D.
4. **Establish public hearing for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License**
Establish September 13, 2021, as the date for the public hearing on the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2021, to June 30, 2022, from Backspace Brewing Co, LLC d/b/a/Backspace Brewing Co. (Chris Allington, Partner), 200 Walnut Street, Suite 103, Yankton, S.D.

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

Action 21-226

This was the time and place for the second reading and public hearing for Ordinance 1054, AN ORDINANCE ADDING CERTAIN LANGUAGE IN IDENTIFIED SECTIONS OF CHAPTER 27. (Memorandum 21-182) No one was present to speak for or against the adoption of the ordinance. Moved by Commissioner Maibaum, seconded by Commissioner Webber, to adopt Ordinance 1054.

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

Action 21-227

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to approve the updated special event map for the area of Market to the Meridian, which is the City Parking Lot on 2nd & Douglas, Northeast Corner for the remaining Saturdays of the farmer’s market season for 2021. (Memorandum 21-186)

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

Action 21-228

Moved by Commissioner Webber, seconded by Commissioner Benson, to approve Resolution 21-67. (Memorandum 21-179)

RESOLUTION OF NECESSITY 21-67

(Yankton Road Tax)

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

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

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

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

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2021, collectable in 2022, to the County Auditor to be collected as municipal taxes for general purposes.

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

Action 21-229

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve Change Order No. 1 and to issue a manual check in the amount of \$29,535.00 to Traffic Solutions Inc. of Harrisburg, South Dakota. (Memorandum 21-180)

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

Motion adopted.

Commissioner Webber introduced and Mayor Moser read the title of Ordinance No. 1055, An ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2022, and ending December 31, 2022, and providing for the levy of annual taxes for all funds created by ordinance within said City, and set the date of the second reading and public hearing as September 13th, 2021.

Action 21-230

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to approve Resolution 21-68. (Memorandum 21-181)

RESOLUTION 21-68

Request for Special Events Parking Ordinance #933 to be in place during YHS Homecoming Parade

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 Yankton High School has made a request to enact this no parking zone for their events on September 24, 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 along a portion of the YHS Homecoming Parade route that includes 3rd Street from Cedar to Capital Street from 1:00 PM to 4:00 PM on Friday, September 24, 2021.

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

Motion adopted.

Action 21-231

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve the street closure for Pine Street from 15th to 19th Street from 12:00pm – 1:00pm requested by Mount Marty University for the Lancer March to the Stadium held before home football games on September 4, September 25, October 2, October 16, and October 30, 2021. (Memorandum 21-184)

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

Motion adopted.

Action 21-232

Moved by Commissioner Brunick, seconded by Commissioner Benson, to approve Resolution 21-69. (Memorandum 21-183)

RESOLUTION 21-69

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

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

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

K9 Kennel Pad & Equipment

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

Action 21-233

Moved by Commissioner Webber, seconded by Commissioner Johnson, to approve and authorize the City Manager to sign the contract for services with RDG Planning & Design for the 2022-2025 City Strategic Planning Process. (Memorandum 21-185)

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

Action 21-234

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to approve Resolution 21-70. (Memorandum 21-187)

RESOLUTION 21-70

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 Mojo’s 3rd Street Pizza 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 on 3rd Street on both sides of the street, from the Douglas corner to east alley to be in effect from 8:00 AM until 5:00 PM on August 28, 2021.

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

Motion adopted.

Action 21-235

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to adjourn into Executive Session at 7:36 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 Benson, Brunick, Johnson, Maibaum, Miner, Webber and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Schramm.

Quorum present.

Action 21-236

Moved by Commissioner Johnson, seconded by Commissioner Miner, to adjourn at 8:56 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 |
|--------------------------|------------------------|-----------|--------------------------|----------------|-------|---------------|--------|-----|-----|-------|
| A-OX WELDING SUPPLY CO I | CREDIT | 4.61 | CHEMICALS & GASES | 801.801.240 | | 248199 | 080374 | P | 236 | 00002 |
| | TANK RENTAL | 60.20 | CHEMICALS & GASES | 801.801.240 | | 2510995 | 212531 | P | 236 | 00001 |
| | TANK RENTAL | 192.65 | CHEMICALS & GASES | 801.801.240 | | 2510995 | 212532 | P | 236 | 00003 |
| | | 248.24 | *VENDOR TOTAL | | | | | | | |
| ACADEMY OF DANCE INC | SUMMER PROGRAMS | 696.00 | PROFESSIONAL SERVICES | 203.203.202 | | 8.18.21 | 214721 | P | 236 | 00004 |
| BANNER ASSOCIATES INC | TRAIL REPAIRS | 26,000.00 | BUILDINGS & STRUCTURES | 204.204.320 | | 35552 | 020857 | P | 238 | 00001 |
| | MERIDIAN BRIDGE REPAIR | 825.65 | PROFESSIONAL SERVICES | 101.122.202 | | 35606 | 020846 | P | 238 | 00002 |
| | | 26,825.65 | *VENDOR TOTAL | | | | | | | |
| BIERSCHBACH EQUIP & SUPP | SCISSOR LIFT | 10,500.00 | EQUIPMENT | 801.801.350 | | 585453 | 212529 | P | 236 | 00006 |
| BLACKSTRAP INC | ROAD SALT | 5,083.90 | CHEMICALS | 101.124.240 | | 128104-127892 | 021672 | P | 236 | 00008 |
| | CHEMICALS | 3,355.72 | CHEMICALS | 101.124.240 | | 80222 | 212554 | P | 238 | 00003 |
| | | 8,439.62 | *VENDOR TOTAL | | | | | | | |
| BRANDT/TODD | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 8.16.21 | 211519 | P | 236 | 00005 |
| BUTLER MACHINERY CO | RELAY | 83.66 | GARAGE PARTS | 801.801.249 | | 04PS0676016 | 212550 | P | 236 | 00010 |
| | WATER PUMP | 325.16 | GARAGE PARTS | 801.801.249 | | 04PS0677177 | 212547 | P | 236 | 00007 |
| | | 408.82 | *VENDOR TOTAL | | | | | | | |
| CAMPBELL OIL CO INC | JET FUEL | 20,170.77 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 3719799 | 022204 | P | 238 | 00004 |
| CEDAR KNOX PUBLIC POWER | ELECTRICITY | 1,226.02 | ELECTRICITY | 601.601.272 | | 8.10.21 | 005176 | P | 236 | 00020 |
| | ELECTRICITY | 363.43 | ELECTRICITY | 201.201.272 | | 8.10.21 | 005243 | P | 236 | 00022 |
| | | 1,589.45 | *VENDOR TOTAL | | | | | | | |
| CENTRAL SQUARE TECH LLC | PUBLIC SAFETY SOFTWARE | 22,776.58 | PROFESSIONAL SERVICES | 208.208.202 | | 320519&324752 | 210026 | P | 236 | 00011 |
| CENTURYLINK | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 8.18.21 | 003059 | P | 236 | 00017 |
| | PHONE | 83.20 | TELEPHONE | 611.611.271 | | 8.18.21 | 003059 | P | 236 | 00018 |
| | PHONE | 83.20 | TELEPHONE | 601.601.271 | | 8.19.21 | 002828 | P | 236 | 00028 |
| | PHONE | 166.40 | TELEPHONE | 611.611.271 | | 8.19.21 | 002828 | P | 236 | 00029 |
| | PHONE | 5.09 | TELEPHONE | 101.102.271 | | 8.31.21 | 002262 | P | 236 | 00032 |
| | PHONE | 9.13 | TELEPHONE | 101.104.271 | | 8.31.21 | 002262 | P | 236 | 00033 |
| | PHONE | 4.16 | TELEPHONE | 101.122.271 | | 8.31.21 | 002262 | P | 236 | 00034 |
| | PHONE | 22.23 | TELEPHONE | 101.111.271 | | 8.31.21 | 002262 | P | 236 | 00035 |
| | PHONE | 11.73 | TELEPHONE | 101.114.271 | | 8.31.21 | 002262 | P | 236 | 00036 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| CENTURYLINK | | | | | | | | | | |
| | PHONE | 0.30 | TELEPHONE | 101.115.271 | | 8.31.21 | 002262 | P | 236 | 00037 |
| | PHONE | 1.26 | TELEPHONE | 101.123.271 | | 8.31.21 | 002262 | P | 236 | 00038 |
| | PHONE | 1.93 | TELEPHONE | 101.127.271 | | 8.31.21 | 002262 | P | 236 | 00039 |
| | PHONE | 4.90 | TELEPHONE | 201.201.271 | | 8.31.21 | 002262 | P | 236 | 00040 |
| | PHONE | 5.27 | TELEPHONE | 601.601.271 | | 8.31.21 | 002262 | P | 236 | 00041 |
| | PHONE | 2.67 | TELEPHONE | 611.611.271 | | 8.31.21 | 002262 | P | 236 | 00042 |
| | PHONE | 1.78 | TELEPHONE | 637.637.271 | | 8.31.21 | 002262 | P | 236 | 00043 |
| | PHONE | 3.79 | TELEPHONE | 801.801.271 | | 8.31.21 | 002262 | P | 236 | 00044 |
| | PHONE | 58.79 | TELEPHONE | 611.611.271 | | 8.31.21 | 003065 | P | 236 | 00045 |
| | PHONE | 338.94 | TELEPHONE | 101.111.271 | | 9.3.21 | 002829 | P | 239 | 00104 |
| | PHONE | 168.48 | TELEPHONE | 101.123.271 | | 9.3.21 | 002829 | P | 239 | 00105 |
| | | 1,056.45 | *VENDOR TOTAL | | | | | | | |
| CHESTERMAN COMPANY | | | | | | | | | | |
| | CONCESSIONS | 62.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2474716 | 214718 | P | 236 | 00016 |
| | CONCESSIONS | 132.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2474721 | 214716 | P | 236 | 00014 |
| | CONCESSIONS | 357.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2841931 | 214719 | P | 236 | 00015 |
| | CONCESSIONS | 388.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 2852333 | 214717 | P | 236 | 00013 |
| | | 939.00 | *VENDOR TOTAL | | | | | | | |
| CITY OF SIOUX FALLS | | | | | | | | | | |
| | LAB TESTING | 43.50 | PROFESSIONAL SERVICES | 601.601.202 | | 21250 | 210189 | P | 236 | 00024 |
| CITY OF VERMILLION | | | | | | | | | | |
| | JT POWER CASH TRANS | 75,087.64 | COST OF SERVICE PROVIDED | 637.637.206 | | 9.1.21 | 003067 | P | 238 | 00006 |
| CITY OF YANKTON-PARKS | | | | | | | | | | |
| | LANDFILL | 440.42 | LANDFILL | 201.201.276 | | 13567 | 214736 | P | 236 | 00031 |
| CITY OF YANKTON-SOLID WA | | | | | | | | | | |
| | COMPACTED GARBAGE | 17,813.83 | LANDFILL TIPPING FEE | 631.631.219 | | 9.1.21 | 005524 | P | 238 | 00005 |
| CITY OF YANKTON-WATER | | | | | | | | | | |
| | GARBAGE | 98.64 | LANDFILL | 601.601.276 | | 352746 | 210184 | P | 236 | 00019 |
| | GARBAGE | 84.94 | LANDFILL | 601.601.276 | | 354178 | 210194 | P | 236 | 00046 |
| | | 183.58 | *VENDOR TOTAL | | | | | | | |
| CONCRETE MATERIAL | | | | | | | | | | |
| | ASPHALT | 40,002.82 | OPEN ASPHALT | 506.572.376 | | 5658&1994 | 212548 | P | 236 | 00012 |
| | MAN HOLE-VALVE BOXES | 322.50 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 6041-6042 | 210182 | P | 236 | 00021 |
| | | 40,325.32 | *VENDOR TOTAL | | | | | | | |
| CORE & MAIN | | | | | | | | | | |
| | DROPS & RINGS | 2,591.90 | REP. & MAINT. - DISTRIBU | 601.601.226 | | P303765 | 210177 | P | 236 | 00023 |
| | PIPE | 268.00 | REP. & MAINT. - PLANT | 601.601.221 | | P375580 | 210192 | P | 236 | 00030 |
| | | 2,859.90 | *VENDOR TOTAL | | | | | | | |
| CREDIT COLLECTION SERVIC | | | | | | | | | | |
| | UT COLLECTION | 110.18 | PROFESSIONAL SERVICES | 601.601.202 | | 8.16.21 | 001858 | P | 236 | 00025 |
| | UT COLLECTION | 18.84 | PROFESSIONAL SERVICES | 611.611.202 | | 8.16.21 | 001858 | P | 236 | 00026 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| CREDIT COLLECTION SERVIC | UT COLLECTION | 83.39 | PROFESSIONAL SERVICES | 631.631.202 | | 8.16.21 | 001858 | P | 236 | 00027 |
| | | 212.41 | *VENDOR TOTAL | | | | | | | |
| D & G CONCRETE CONST. | SPRUCE ST CONSTRUCTION | 207,913.57 | SPRUCE ST, 4TH TO 6TH | 506.572.378 | | 8.30.21 | 213005 | P | 238 | 00007 |
| D & T VENTURES LLC | ESS MAINT & HOSTING | 2,916.90 | PROFESSIONAL SERVICES - | 101.104.202 | | 301209 | 022307 | P | 236 | 00060 |
| DANKO EMERGENCY EQUIPMEN | GEAR BAG | 124.31 | SMALL TOOLS & HARDWARE | 101.114.247 | | 115360 | 080508 | P | 236 | 00059 |
| | COLLAR BRASS | 64.77 | UNIFORMS & DRY GOODS | 101.114.244 | | 118129 | 080509 | P | 236 | 00058 |
| | BADGES | 299.78 | UNIFORMS & DRY GOODS | 101.114.244 | | 118226 | 080511 | P | 236 | 00056 |
| | TIE CLIPS | 82.41 | UNIFORMS & DRY GOODS | 101.114.244 | | 118750 | 080519 | P | 238 | 00008 |
| | | 571.27 | *VENDOR TOTAL | | | | | | | |
| DEPT OF CORRECTIONS | DOC WORK PROGRAM | 292.40 | REP. & MAINT. - BUILDING | 201.201.223 | | C18D2015 | 214715 | P | 236 | 00048 |
| | DOC WORK PROGRAM | 292.40 | REP. & MAINT. - TRAIL | 204.204.223 | | C18D2015 | 214715 | P | 236 | 00049 |
| | DOC WORK PROGRAM | 292.40 | REP. & MAINT. - BUILDING | 621.621.223 | | C18D2015 | 214715 | P | 236 | 00050 |
| | | 877.20 | *VENDOR TOTAL | | | | | | | |
| DESIGN SOLUTIONS & INTEG | SERVICE CALL | 195.00 | REP. & MAINT. - PLANT | 601.601.221 | | 51114 | 210183 | P | 236 | 00053 |
| | SERVICE CALL | 325.00 | REP. & MAINT. - PLANT | 601.601.221 | | 51388 | 210191 | P | 236 | 00051 |
| | | 520.00 | *VENDOR TOTAL | | | | | | | |
| DIESEL MACHINERY INC | STEEL HOSE | 441.40 | GARAGE PARTS | 801.801.249 | | C17037 | 022177 | P | 236 | 00057 |
| | GUARD HOPPER WING | 1,744.40 | REP & MAINT - CENTRAL GA | 101.123.224 | | C17118 | 022179 | P | 236 | 00047 |
| | FILTER-HOSE | 369.84 | GARAGE PARTS | 801.801.249 | | 17256-17320 | 022181 | P | 236 | 00052 |
| | | 2,555.64 | *VENDOR TOTAL | | | | | | | |
| DUDE SOLUTIONS INC | SOFTWARE | 5,292.00 | PROFESSIONAL SERVICES | 101.106.202 | | 95859 | 022235 | P | 236 | 00054 |
| | SOFTWARE | 3,528.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 95859 | 022235 | P | 236 | 00055 |
| | | 8,820.00 | *VENDOR TOTAL | | | | | | | |
| FEIMER CONSTRUCTION | GBT PIPE REPAIR | 3,857.10 | REP. & MAINT. - PLANT | 611.611.221 | | 5924 | 211022 | P | 236 | 00064 |
| | WALNUT STREET PLANTERS | 42,857.22 | WALNUT - 2ND TO 4TH | 506.572.381 | | 8.9.21 | 213008 | P | 236 | 00065 |
| | | 46,714.32 | *VENDOR TOTAL | | | | | | | |
| FELD FIRE | SERVICE COMPRESSORS | 1,200.00 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 0391867-IN | 080520 | P | 238 | 00009 |
| FINANCE, DEPT OF | POSTAGE | 8.55 | POSTAGE | 101.104.231 | | 8.16.21 | 002604 | P | 236 | 00061 |
| | POSTAGE | 3.45 | POSTAGE | 201.201.231 | | 8.16.21 | 002604 | P | 236 | 00062 |
| | SUPPLIES | 60.00 | REP. & MAINT. - BUILDING | 202.202.223 | | 8.16.21 | 002604 | P | 236 | 00063 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|-----------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| FINANCE, DEPT OF | | 72.00 | *VENDOR TOTAL | | | | | | | |
| FIRE CATT LLC | HOSE TESTING | 3,454.20 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 9883 | 080523 | P | 238 | 00010 |
| GEOTEK ENG & TESTING SER | TESTING | 1,687.00 | SPRUCE ST, 4TH TO 6TH | 506.572.378 | | 8.9.21 | 213009 | P | 236 | 00067 |
| GERSTNER OIL CO | DIESEL FUEL | 29,193.02 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 183551 | 022180 | P | 236 | 00068 |
| | DIESEL FUEL | 1,685.03 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 40772 | 022182 | P | 236 | 00066 |
| | | 30,878.05 | *VENDOR TOTAL | | | | | | | |
| GPSI CLUB CAR CONNECT | GOLF COURSE RENTAL | 1,920.00 | GOLF CAR/GOLF CLUB RENTA | 641.641.746 | | CON003943 | 214772 | P | 236 | 00070 |
| GRAYMONT WI LLC | LIME | 4,680.15 | CHEMICALS & GASES | 601.601.240 | | 162850 | 210186 | P | 236 | 00069 |
| HAAK/LOGAN | REIMBURSEMENT-SUPPLIES | 24.24 | RECREATION SUPPLIES | 202.202.242 | | 8.23.21 | 214734 | P | 236 | 00084 |
| HANSON BRIGGS ADVERTISIN | DOOR KNOCKERS | 110.16 | OFFICE SUPPLIES | 601.601.232 | | 28117 | 022308 | P | 236 | 00075 |
| | DOOR KNOCKERS | 123.93 | OFFICE SUPPLIES | 611.611.232 | | 28117 | 022308 | P | 236 | 00076 |
| | DOOR KNOCKERS | 41.32 | OFFICE SUPPLIES | 631.631.232 | | 28117 | 022308 | P | 236 | 00077 |
| | | 275.41 | *VENDOR TOTAL | | | | | | | |
| HARN RO SYSTEMS INC | FILTERS | 10,386.32 | REP. & MAINT. - PLANT | 601.601.221 | | 1529 | 210187 | P | 236 | 00078 |
| HAWKINS INC | CHEMICALS | 756.68 | CHEMICALS & GASES | 202.202.240 | | 3010680 | 214775 | P | 236 | 00072 |
| | CHEMICALS | 1,127.21 | CHEMICALS & GASES | 611.611.240 | | 4985933 | 211020 | P | 236 | 00079 |
| | CHEMICALS | 3,321.91 | CHEMICALS & GASES | 202.202.240 | | 5001532 | 214768 | P | 236 | 00087 |
| | CHEMICALS | 356.72 | CHEMICALS & GASES | 203.203.240 | | 5001542 | 214767 | P | 236 | 00086 |
| | CHEMICALS | 16,028.18 | CHEMICALS & GASES | 601.601.240 | | 5003399-3500 | 210188 | P | 236 | 00082 |
| | CHEMICALS | 2,300.05 | CHEMICALS & GASES | 202.202.240 | | 6000629 | 214769 | P | 236 | 00088 |
| | CHEMICALS | 1,777.14 | CHEMICALS & GASES | 202.202.240 | | 6003947 | 214745 | P | 236 | 00085 |
| | CHEMICALS | 6,479.30 | CHEMICALS & GASES | 601.601.240 | | 6008342 | 210193 | P | 236 | 00071 |
| | CHEMICALS | 1,650.00 | CHEMICALS & GASES | 611.611.240 | | 6008541 | 211021 | P | 236 | 00089 |
| | CHEMICALS | 736.59 | CHEMICALS & GASES | 203.203.240 | | 6010681 | 214774 | P | 236 | 00073 |
| | CHEMICALS | 15,654.20 | CHEMICALS & GASES | 601.601.240 | | 8.19.21 | 210190 | P | 236 | 00080 |
| | | 50,187.98 | *VENDOR TOTAL | | | | | | | |
| HILLCREST GOLF & COUNTRY | AD | 100.00 | ADVERTISING | 203.203.211 | | 569 | 214773 | P | 236 | 00074 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| HOEL/ERIK | REFUND DEPOSIT | 176.28 | UTILITY CUSTOMER DEPOSIT | 601.2090 | | 8.3.21 | 022329 | P | 236 | 00081 |
| HOILLEN/MATTHEW | BOOT REIMBURSEMENT | 130.00 | UNIFORMS & DRY GOODS | 611.611.244 | | 83326 | 212077 | P | 236 | 00083 |
| HURON PUBLIC LIBRARY | REPLACEMENT BOOK | 27.00 | PROFESSIONAL SERVICES | 101.142.202 | | 8.4.21 | 022278 | P | 240 | 00001 |
| J & H CARE & CLEANING CO | JANITORIAL SERVICES | 2,800.00 | CONTRACTED SERVICES | 203.203.204 | | 100446 | 214742 | P | 238 | 00012 |
| | JANITORIAL SUPPLIES | 1,200.00 | PROFESSIONAL SERVICES | 101.142.202 | | 100447 | 022281 | P | 240 | 00002 |
| | | 4,000.00 | *VENDOR TOTAL | | | | | | | |
| JEBRO INC | DEMURRAGE | 40.00 | ROAD MATERIALS | 101.123.239 | | 239462 | 212551 | P | 238 | 00013 |
| | ASPHALT OIL | 38,788.44 | ROAD MATERIALS | 101.123.239 | | 399-166 | 022187 | P | 238 | 00011 |
| | | 38,828.44 | *VENDOR TOTAL | | | | | | | |
| JJ BENJI'S | VOLLEYBALL SHIRTS | 849.50 | AWARDS | 203.203.784 | | 19370 | 214744 | P | 236 | 00009 |
| JOSHUA J CREATIVE | LOGO DESIGN | 85.00 | RECREATION SUPPLIES | 203.203.242 | | 8.24.21 | 214741 | P | 238 | 00014 |
| KAISER HEATING & COOLING | COURT LIGHTING REPAIRS | 5,587.60 | REP. & MAINT. - BUILDING | 201.201.223 | | S-65697 | 214739 | P | 238 | 00018 |
| | BATHROOM REPAIRS | 1,348.24 | REP. & MAINT. - BUILDING | 201.201.223 | | 72039 | 214738 | P | 238 | 00016 |
| | | 6,935.84 | *VENDOR TOTAL | | | | | | | |
| KLEINS TREE SERVICE | TREE REMOVAL | 450.00 | EMERALD ASH BORE STUMPS | 201.201.250 | | 1764 | 214737 | P | 238 | 00015 |
| | NUISANCE ABATEMENT | 2,125.00 | ABATEMENT | 101.106.204 | | 1777 & 1757 | 022242 | P | 239 | 00099 |
| | | 2,575.00 | *VENDOR TOTAL | | | | | | | |
| KLJ ENGINEERING LLC | HANGAR TAXILANES | 5,000.00 | DESIGN/CONST NORTH TAXIW | 502.511.390 | | 10157045 | 022232 | P | 238 | 00017 |
| KURTENBACH/THOMAS | TRAVEL EXPENSE | 180.00 | LEARNING | 101.114.264 | | 9.2.21 | 080518 | P | 239 | 00102 |
| LACROIX CONSTRUCTION EXC | FEMA-DEMO | 12,755.13 | LAND | 204.204.310 | | 23000 | 022241 | P | 239 | 00103 |
| LARRY'S HEATING & COOLIN | BUILDING REPAIRS | 85.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 49179 | 214735 | P | 238 | 00019 |
| LEWIS & CLARK BHS | EVALUTION | 711.00 | PROFESSIONAL SERVICES | 101.111.202 | | 8.16.21 | 211519 | P | 238 | 00020 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|----------|--------|-----|-----|-------|
| LIONS CLUB | MEMBERSHIP DUES | 70.00 | MEMBERSHIP DUES | 101.111.261 | | 9.3.21 | 211511 | P | 239 | 00100 |
| MARKS MACHINERY | REPAIR CONCRETE BREAKER | 324.17 | GARAGE PARTS | 801.801.249 | | YW62207 | 212545 | P | 238 | 00024 |
| | MOWER | 13,464.12 | EQUIPMENT | 637.637.350 | | 11.19.20 | 202519 | P | 238 | 00033 |
| | | 13,788.29 | *VENDOR TOTAL | | | | | | | |
| MENKE/DENNIS | IRRIGATION REPAIRS | 284.70 | RIVERSIDE DR-BDWY TO GRE | 506.572.369 | | 55535 | 213006 | P | 238 | 00027 |
| MERKEL ELECTRIC | INSTALL ELECTRIC OUTLETS | 3,319.33 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 9465 | 021233 | P | 238 | 00026 |
| | INSTALL ELECTRIC OUTLETS | 5,227.61 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | 9466 | 021241 | P | 238 | 00025 |
| | HANGAR BATHROOM | 650.59 | REP. & MAINT. - BUILDING | 101.127.223 | | 9496 | 022203 | P | 238 | 00030 |
| | INSTALL LIGHTS | 3,258.09 | SERTOMA PARK IMPROVEMENT | 503.542.320 | | 9520 | 214530 | P | 238 | 00031 |
| | | 12,455.62 | *VENDOR TOTAL | | | | | | | |
| MIDAMERICAN ENERGY | FUEL | 1,338.89 | FUEL-HEATING | 611.611.273 | | 8.31.21 | 002904 | P | 238 | 00021 |
| MIDWEST ALARM COMPANY IN | ALARM MONITORING | 70.50 | REP. & MAINT. - BUILDING | 101.114.223 | | 285918 | 080510 | P | 238 | 00029 |
| | ALARM MONITORING | 70.50 | PROFESSIONAL SERVICES | 101.101.202 | | 8.19.21 | 022135 | P | 238 | 00023 |
| | | 141.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST MINI MELTS | CONCESSIONS | 2,184.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 113839 | 214743 | P | 238 | 00022 |
| MIDWEST TAPE | AV | 119.97 | AV - CAPITAL | 101.142.342 | | 857-682 | 022282 | P | 240 | 00003 |
| MILLENNIUM RECYCLING | RECYCLING FEE | 3,120.25 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 477104 | 212552 | P | 238 | 00032 |
| MUELLER/PETE | REIMBURSE SAFETY GLASSES | 55.00 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | 74567 | 212075 | P | 238 | 00028 |
| O'FARRELL/SARAH C | CLOTHING ALLOWANCE | 300.00 | UNIFORMS | 101.111.244 | | 3760600 | 211520 | P | 238 | 00037 |
| OBSERVER | BIRTHDAY BULLETINS | 60.00 | ADVERTISING | 203.203.211 | | 8.24.21 | 214740 | P | 238 | 00034 |
| OLSON'S PEST TECHNICIANS | PEST CONTROL | 210.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 8.12.21 | 080506 | P | 238 | 00036 |
| OVERHEAD DOOR CO | DOOR REPAIRS | 2,363.25 | BUILDING REPAIR & MAINT. | 637.637.223 | | 76583 | 212533 | P | 238 | 00035 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| PG PLUMBING HEATING-CARP | REPLACE WATER HEATER | 1,874.07 | REP. & MAINT. - BUILDING | 101.141.223 | | 839611 | 022237 | P | 238 | 00049 |
| PIZZA RANCH | CONCESSIONS | 1,352.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 8.24.21 | 214751 | P | 238 | 00051 |
| | CONCESSIONS | 1,296.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 8.24.21 | 214752 | P | 238 | 00052 |
| | CONCESSIONS | 1,494.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 8.24.21 | 214750 | P | 238 | 00053 |
| | CONCESSIONS | 1,544.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 8.24.21 | 214753 | P | 238 | 00054 |
| | CONCESSIONS | 1,287.96 | MISCELLANEOUS CONCESSION | 202.202.728 | | 8.30.21 | 214771 | P | 238 | 00055 |
| | | 6,973.96 | *VENDOR TOTAL | | | | | | | |
| POLYDYNE INC | CHEMICALS | 4,485.80 | CHEMICALS & GASES | 611.611.240 | | 1565480 | 211018 | P | 238 | 00039 |
| POWER SOURCE ELECTRIC | INSTALL CABLE | 2,014.29 | REP. & MAINT. - PLANT | 601.601.221 | | S-65727 | 210185 | P | 238 | 00038 |
| PRECISION PLUMBING | LABOR | 11,081.39 | REP. & MAINT. - BUILDING | 101.127.223 | | 1116 | 022202 | P | 238 | 00050 |
| PRESS DAKOTA MSTAR SOLUT | AD FOR EMPLOYMENT | 250.00 | PROFESSIONAL SERVICES | 631.631.202 | | 119401 | 214016 | P | 238 | 00045 |
| | NOTICES | 22.56 | PUBLISHING | 101.101.211 | | 2504 | 022320 | P | 238 | 00040 |
| | COMMISSION MINUTES | 203.99 | PUBLISHING | 101.101.211 | | 2504 | 022318 | P | 238 | 00041 |
| | FINANCIAL REPORT | 238.08 | PUBLISHING | 101.101.211 | | 2504 | 022306 | P | 238 | 00042 |
| | ORDINANCE | 28.99 | PUBLISHING | 101.101.211 | | 2504 | 022316 | P | 238 | 00043 |
| | COMMISSION MINUTES | 194.96 | PUBLISHING | 101.101.211 | | 2504 | 022301 | P | 238 | 00046 |
| | NOTICE | 10.77 | PUBLISHING | 101.101.211 | | 2504 | 022145 | P | 238 | 00047 |
| | 4TH OF JULY AD | 88.64 | PUBLISHING | 631.631.211 | | 2504 | 022101 | P | 238 | 00048 |
| | AD FOR EMPLOYMENT | 255.37 | PROFESSIONAL SERVICES | 611.611.202 | | 6.25.21 | 214017 | P | 238 | 00044 |
| | | 1,293.36 | *VENDOR TOTAL | | | | | | | |
| RACOM CORPORATION | BEON ACCESS | 35.80 | PROFESSIONAL SERVICES | 101.111.202 | | 210395 | 210004 | P | 239 | 00002 |
| | BEON ACCESS | 35.80 | PROFESSIONAL SERVICES | 101.111.202 | | 210705 | 210004 | P | 239 | 00001 |
| | | 71.60 | *VENDOR TOTAL | | | | | | | |
| RIVERSIDE TECHNOLOGIES I | LIBRARY COMPUTERS | 5,304.00 | EQUIPMENT | 101.142.350 | | 328569-671 | 210023 | P | 239 | 00005 |
| ROAD KING INC | TRAILER | 7,575.00 | EQUIPMENT | 801.801.350 | | 28984 | 212530 | P | 239 | 00006 |
| ROGERS APPRAISAL SERVICE | APPRAISAL | 4,000.00 | INSURANCE | 101.101.201 | | LD.21.145 | 022239 | P | 239 | 00003 |
| RON'S AUTO GLASS REPAIR | MIRROR | 70.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 96757 | 214749 | P | 239 | 00004 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| SALL/DOUG | TREE REIMBURSE PROGRAM | 100.00 | EMERALD ASH BORE TREES | 201.201.251 | | 8.18.21 | 214714 | P | 239 | 00012 |
| SANITATION PRODUCTS INC | SWITCH ASSEMBLY | 270.26 | GARAGE PARTS | 801.801.249 | | 79818 | 022175 | P | 239 | 00007 |
| | SWEEPER REPAIRS | 3,213.70 | GARAGE PARTS | 801.801.249 | | 79848 | 212548 | P | 239 | 00011 |
| | DEFECTOR FOR PLOW | 240.00 | REP. & MAINT. - EQUIPMEN | 101.124.221 | | 80222 | 212553 | P | 239 | 00014 |
| | | 3,723.96 | *VENDOR TOTAL | | | | | | | |
| STEVENS CONSTRUCTION INC | TRAIL REPLACEMENT | 33,994.00 | MEMORIAL PARK IMPROVEMEN | 503.541.321 | | 447383 | 021220 | P | 239 | 00013 |
| SUEZ TREATMENT SOLUTIONS | ANNUAL UV BULBS | 5,215.20 | REP. & MAINT. - PLANT | 611.611.221 | | 900144725 | 211006 | P | 239 | 00009 |
| | UV JACKETS | 3,295.00 | REP. & MAINT. - PLANT | 611.611.221 | | 900146284 | 211010 | P | 239 | 00008 |
| | | 8,510.20 | *VENDOR TOTAL | | | | | | | |
| SUMMIT ACTIVITY CENTER | EMPLOYEE APPRECIATION | 800.00 | EMPLOYEE COMMITTEE | 101.107.141 | | 8.12.21 | 022332 | P | 239 | 00010 |
| THE ICEE COMPANY | CONCESSIONS | 46.46 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6201131 | 214748 | P | 239 | 00016 |
| | CONCESSIONS | 682.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6206888 | 214747 | P | 239 | 00017 |
| | CONCESSIONS | 495.13 | MISCELLANEOUS CONCESSION | 202.202.728 | | 6235276 | 214746 | P | 239 | 00015 |
| | | 1,223.59 | *VENDOR TOTAL | | | | | | | |
| THIRD MILLENNIUM ASSO IN | UTILITY BILLING | 252.92 | PROFESSIONAL SERVICES | 601.601.202 | | 26637 | 003880 | P | 239 | 00027 |
| | UTILITY BILLING | 284.53 | PROFESSIONAL SERVICES | 611.611.202 | | 26637 | 003880 | P | 239 | 00028 |
| | UTILITY BILLING | 94.83 | PROFESSIONAL SERVICES | 631.631.202 | | 26637 | 003880 | P | 239 | 00029 |
| | | 632.28 | *VENDOR TOTAL | | | | | | | |
| TODD/JON | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 8.16.21 | 211520 | P | 239 | 00018 |
| TOMS ELECTRIC | MERIDIAN PLAZA FOUNTAIN | 71.43 | REP. & MAINT. - BUILDING | 201.201.223 | | 4727 | 214770 | P | 239 | 00031 |
| TRAFFIC SOLUTIONS INC | PERM PAVEMENT MARKING | 49,413.91 | PERMANENT PAVEMENT MARKI | 506.574.373 | | 21232 | 212535 | P | 239 | 00032 |
| TRANSOURCE | HYDRAULIC PUMP REPAIRS | 8,621.74 | GARAGE PARTS | 801.801.249 | | 41W2398 | 212549 | P | 239 | 00026 |
| TRANSPORTATION DEPT/S.D. | CEDAR STREET | 1,031.67 | CEDAR STREET BRIDGE | 207.221.397 | | S00119524 | 213007 | P | 239 | 00020 |
| TRE ENVIRONMENTAL STRATE | 3RD QTR WET TEST | 950.00 | PROFESSIONAL SERVICES | 611.611.202 | | 3242 | 211020 | P | 239 | 00025 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| TROPHY PLACE | ADULT LEAGUES | 324.00 | AWARDS | 203.203.784 | | 2726 | 214766 | P | 239 | 00030 |
| TRUCK TRAILER SALES INC | TRUCK REPAIRS | 1,059.45 | GARAGE PARTS | 801.801.249 | | 225-1001-224 | 212546 | P | 239 | 00019 |
| TRUGREEN | LAWN TREATMENT-AUG | 97.33 | REP. & MAINT. - BUILDING | 101.114.223 | | 143722222 | 080512 | P | 239 | 00022 |
| | LAWN TREATMENT-SEPT | 97.33 | REP. & MAINT. - BUILDING | 101.114.223 | | 143722222 | 080521 | P | 239 | 00033 |
| | | 194.66 | *VENDOR TOTAL | | | | | | | |
| TUFF-GO LLC | AQUATICS PICNIC TABLES | 24,200.00 | BUILDINGS & STRUCTURES | 505.505.320 | | 554 | 020496 | P | 239 | 00023 |
| TWO WAY SOLUTIONS INC | RADIO PROGRAMMING | 1,000.00 | REP. & MAINT. - VEHICLES | 101.114.222 | | 119700 | 080507 | P | 239 | 00024 |
| | ANTENNA - POWER SUPPLY | 344.98 | REP. & MAINT. - VEHICLES | 101.114.222 | | 121498 | 080515 | P | 239 | 00021 |
| | | 1,344.98 | *VENDOR TOTAL | | | | | | | |
| UNITED STATES POSTAL SER | POSTAGE METER | 113.78 | POSTAGE | 101.122.231 | | 9.1.21 | 002989 | P | 239 | 00052 |
| | POSTAGE METER | 98.04 | POSTAGE | 101.104.231 | | 9.1.21 | 002989 | P | 239 | 00053 |
| | POSTAGE METER | 15.74 | POSTAGE | 101.111.231 | | 9.1.21 | 002989 | P | 239 | 00054 |
| | POSTAGE METER | 20.95 | POSTAGE | 201.201.231 | | 9.1.21 | 002989 | P | 239 | 00055 |
| | POSTAGE METER | 16.41 | POSTAGE | 101.122.231 | | 9.1.21 | 002989 | P | 239 | 00056 |
| | POSTAGE METER | 35.70 | POSTAGE | 637.637.231 | | 9.1.21 | 002989 | P | 239 | 00057 |
| | POSTAGE METER | 7.65 | POSTAGE | 101.102.231 | | 9.1.21 | 002989 | P | 239 | 00058 |
| | POSTAGE METER | 15.01 | POSTAGE | 101.106.231 | | 9.1.21 | 002989 | P | 239 | 00059 |
| | POSTAGE METER | 14.32 | POSTAGE | 101.107.231 | | 9.1.21 | 002989 | P | 239 | 00060 |
| | POSTAGE METER | 5.79 | POSTAGE | 203.203.231 | | 9.1.21 | 002989 | P | 239 | 00061 |
| | POSTAGE METER | 2.22 | POSTAGE | 101.114.231 | | 9.1.21 | 002989 | P | 239 | 00062 |
| | POSTAGE METER | 88.33 | POSTAGE | 601.601.231 | | 9.1.21 | 002989 | P | 239 | 00063 |
| | POSTAGE METER | 99.37 | POSTAGE | 611.611.231 | | 9.1.21 | 002989 | P | 239 | 00064 |
| | POSTAGE METER | 33.12 | POSTAGE | 631.631.231 | | 9.1.21 | 002989 | P | 239 | 00065 |
| | POSTAGE METER | 1.86 | POSTAGE | 101.105.231 | | 9.1.21 | 002989 | P | 239 | 00066 |
| | | 568.29 | *VENDOR TOTAL | | | | | | | |
| UNITED WAY | 1/4 SP APPROPRIATION | 9,831.25 | COLLECTIVE IMPACT-UNITED | 101.131.569 | | 4027 | 022010 | P | 239 | 00050 |
| URBAN/MARCUS | BOOT REIMBURSEMENT | 130.00 | UNIFORMS | 101.111.244 | | 9.1.21 | 211522 | P | 239 | 00067 |
| US BANK EQUIPMENT FINANC | COPIER LEASE | 333.32 | RENTALS & XEROX SUPPLIES | 101.142.212 | | 8.25.21 | 022280 | P | 240 | 00004 |
| US BANK SPA LOCKBOX CM96 | DRINKING WATER C462038-5 | 79,814.62 | SRF LOAN BOND INTEREST | 607.607.411 | | 8.17.21 | 021756 | P | 239 | 00034 |
| | DRINKING WATER C462038-5 | 70,825.64 | SRF LOAN PRINCIPAL | 607.607.441 | | 8.17.21 | 021756 | P | 239 | 00035 |
| | DRINKING WATER C462038-1 | 4,626.54 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.17.21 | 021752 | P | 239 | 00036 |
| | DRINKING WATER C462038-1 | 56,723.33 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.17.21 | 021752 | P | 239 | 00037 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| US BANK SPA LOCKBOX CM96 | | | | | | | | | | |
| | DRINKING WATER C462038-2 | 3,490.80 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.17.21 | 021753 | P | 239 | 00038 |
| | DRINKING WATER C462038-2 | 11,810.47 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.17.21 | 021753 | P | 239 | 00039 |
| | DRINKING WATER C462038-4 | 8,342.83 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.17.21 | 021755 | P | 239 | 00040 |
| | DRINKING WATER C462038-4 | 24,660.23 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.17.21 | 021755 | P | 239 | 00041 |
| | DRINKING WATER C462038-6 | 195,642.61 | SRF LOAN BOND INTEREST | 607.607.411 | | 8.17.21 | 012757 | P | 239 | 00042 |
| | DRINKING WATER C462038-6 | 237,874.23 | SRF LOAN PRINCIPAL | 607.607.441 | | 8.17.21 | 012757 | P | 239 | 00043 |
| | DRINKING WATER C462038-3 | 10,892.66 | SRF LOAN BOND INTEREST | 604.604.411 | | 8.17.21 | 012754 | P | 239 | 00044 |
| | DRINKING WATER C462038-3 | 30,387.26 | SRF LOAN PRINCIPAL | 604.604.441 | | 8.17.21 | 012754 | P | 239 | 00045 |
| | CLEAN WATER C461038-3 | 8,031.01 | SRF LOAN BOND INTEREST | 614.614.411 | | 8.17.21 | 021758 | P | 239 | 00046 |
| | CLEAN WATER C461038-3 | 98,463.58 | PRINCIPAL | 614.614.441 | | 8.17.21 | 021758 | P | 239 | 00047 |
| | CLEAN WATER C461038-4 | 19,601.62 | SRF LOAN BOND INTEREST | 614.614.411 | | 8.17.21 | 021759 | P | 239 | 00048 |
| | CLEAN WATER C461038-4 | 33,265.13 | PRINCIPAL | 614.614.441 | | 8.17.21 | 021759 | P | 239 | 00049 |
| | | 894,452.56 | *VENDOR TOTAL | | | | | | | |
| UTILITY EQUIPMENT COMPAN | PARTS | 8,541.94 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 50052690-000 | 210176 | P | 239 | 00051 |
| VERENDRYE MUSEUM INC | BOOKS | 129.00 | BOOKS | 101.142.340 | | 8.17.21 | 022279 | P | 240 | 00005 |
| VERMILLION PUBLIC LIBRAR | LIBRARY CARDS | 375.00 | OFFICE SUPPLIES | 101.142.232 | | 8.26.21 | 022283 | P | 240 | 00006 |
| | POSTAGE | 11.00 | POSTAGE | 101.142.231 | | 8.26.21 | 022283 | P | 240 | 00007 |
| | | 386.00 | *VENDOR TOTAL | | | | | | | |
| VILLANUEVA/MIKE | TRAVEL EXPENSE | 180.00 | LEARNING | 101.114.264 | | 9.2.21 | 080517 | P | 239 | 00101 |
| VIRTRA | V-100 TRAINING | 20,311.42 | EQUIPMENT | 101.111.350 | | 210395 | 211521 | P | 239 | 00068 |
| WELFL CONSTRUCTION CORP | ATTIC ACCESS OPENING | 1,250.00 | REP. & MAINT. - BUILDING | 101.125.223 | | 672 | 210022 | P | 239 | 00077 |
| WHOLESALE SUPPLY INC | CONCESSIONS | 1,499.85 | MISCELLANEOUS CONCESSION | 202.202.728 | | 433898 | 214764 | P | 239 | 00074 |
| | CONCESSIONS | 1,455.45 | MISCELLANEOUS CONCESSION | 202.202.728 | | 433983 | 214765 | P | 239 | 00071 |
| | CONCESSIONS | 54.25 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434043 | 214762 | P | 239 | 00069 |
| | CONCESSIONS | 1,232.20 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434169 | 214763 | P | 239 | 00078 |
| | CONCESSIONS | 406.40 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434295 | 214761 | P | 239 | 00072 |
| | CONCESSIONS | 863.25 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434425 | 214760 | P | 239 | 00075 |
| | CONCESSIONS | 815.30 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434540 | 214759 | P | 239 | 00079 |
| | CONCESSIONS | 89.30 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434666 | 214758 | P | 239 | 00070 |
| | CONCESSIONS | 593.50 | MISCELLANEOUS CONCESSION | 202.202.728 | | 434733 | 214733 | P | 239 | 00073 |
| | | 7,009.50 | *VENDOR TOTAL | | | | | | | |
| WILLIAMSON/CAMEO | UTILITY REFUND | 116.89 | METERED SALES | 601.3810 | | 8.18.21 | 022334 | P | 239 | 00076 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| XEROX FINANCIAL SERVICES | | | | | | | | | | |
| | COPIER LEASE | 410.99 | COPIES | 101.107.234 | | 8.19.21 | 021748 | P | 239 | 00085 |
| | COPIES | 391.64 | COPIES | 101.107.234 | | 8.19.21 | 021748 | P | 239 | 00086 |
| | COPIER LEASE | 141.94 | CONTRACTED SERVICES | 203.203.204 | | 8.19.21 | 021748 | P | 239 | 00087 |
| | COPIES | 41.54 | COPIES | 203.203.234 | | 8.19.21 | 021748 | P | 239 | 00088 |
| | COPIER LEASE | 141.94 | COPIES | 101.111.234 | | 8.19.21 | 021748 | P | 239 | 00089 |
| | COPIES | 39.88 | COPIES | 101.111.234 | | 8.19.21 | 021748 | P | 239 | 00090 |
| | COPIER LEASE | 141.94 | COPIES | 101.104.234 | | 8.19.21 | 021748 | P | 239 | 00091 |
| | COPIES | 88.85 | COPIES | 101.104.234 | | 8.19.21 | 021748 | P | 239 | 00092 |
| | | 1,398.72 | *VENDOR TOTAL | | | | | | | |
| YANKTON BASEBALL ASSN | | | | | | | | | | |
| | FIELD MAINTENANCE | 3,600.00 | YANKTON BASEBALL | 211.231.576 | | 8.18.21 | 214720 | P | 239 | 00098 |
| YANKTON COUNTY AUDITOR | | | | | | | | | | |
| | CAPITAL COST COMPONENT | 15,740.81 | RENT FOR SAFETY CENTER | 101.111.212 | | 8.16.21 | 021760 | P | 239 | 00097 |
| YANKTON FIRE & SAFETY CO | | | | | | | | | | |
| | FIRE EXT | 120.00 | SMALL TOOLS & HARDWARE | 101.114.247 | | 26579 | 080513 | P | 239 | 00094 |
| YANKTON JANITOR SUPPLY I | | | | | | | | | | |
| | SUPPLIES | 353.10 | REP. & MAINT. - BUILDING | 101.114.223 | | 8.26.21 | 080522 | P | 239 | 00080 |
| YANKTON SCHOOL DISTRICT | | | | | | | | | | |
| | 2ND QTR SHARED BILLING | 37,836.20 | COST OF SERVICE PROVIDED | 203.203.206 | | 7.21.21 | 021254 | P | 239 | 00095 |
| | POWER PANEL REPLACEMENT | 2,430.10 | COMMON BLDG EQUIPMENT | 506.571.350 | | 7.21.21 | 021254 | P | 239 | 00096 |
| | | 40,266.30 | *VENDOR TOTAL | | | | | | | |
| YANKTON TRANSIT | | | | | | | | | | |
| | SUMMER PROGRAMS | 565.00 | RECREATION SUPPLIES | 203.203.242 | | 830 | 214755 | P | 239 | 00083 |
| | SUMMER PROGRAMS | 585.00 | RECREATION SUPPLIES | 203.203.242 | | 830 | 214756 | P | 239 | 00084 |
| | | 1,150.00 | *VENDOR TOTAL | | | | | | | |
| YANKTON VOL FIRE DEPARTM | | | | | | | | | | |
| | FIRE CALLS-DRILLS JULAUG | 920.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 8.20.21 | 080516 | P | 239 | 00081 |
| YANKTON YOUTH SOCCER ASS | | | | | | | | | | |
| | REIMB ROAD MATERIALS | 5,000.00 | ROAD MATERIALS | 101.123.239 | | 1023 | 212076 | P | 239 | 00093 |
| ZEBEC OF NORTH AMERICA I | | | | | | | | | | |
| | TUBES | 2,721.00 | RECREATION SUPPLIES | 202.202.242 | | 44374 | 214754 | P | 239 | 00082 |

Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 1,910,910.03 | | | | | | | |

RECORDS PRINTED - 000256

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 175,387.83 |
| 201 | PARKS AND RECREATION | 8,837.82 |
| 202 | HUETHER FAMILY AQUATICS CTR | 29,291.07 |
| 203 | SUMMIT ACTIVITY CENTER | 45,183.28 |
| 204 | MARNE CREEK | 39,047.53 |
| 207 | BRIDGE AND STREET | 1,031.67 |
| 208 | 911/DISPATCH | 22,776.58 |
| 211 | LODGING SALES TAX | 12,146.94 |
| 502 | AIRPORT CAPITAL | 5,000.00 |
| 503 | PARK CAPITAL | 37,252.09 |
| 505 | HUETHER AQUATIC CENTER | 24,200.00 |
| 506 | SPECIAL CAPITAL IMPROV | 344,589.32 |
| 601 | WATER OPERATION | 69,966.31 |
| 604 | 2001 STATE REVOLVING LOAN | 150,934.12 |
| 607 | WATER PLANT RENOVATION | 584,157.10 |
| 611 | WASTE WATER OPERATION | 23,142.30 |
| 614 | STATE REVOLVING LOAN FUND | 159,361.34 |
| 621 | CEMETERY OPERATION | 292.40 |
| 631 | SOLID WASTE | 21,525.38 |
| 637 | JOINT POWER | 90,952.49 |
| 641 | GOLF COURSE | 1,920.00 |
| 801 | CENTRAL GARAGE | 63,914.46 |
| TOTAL ALL FUNDS | | 1,910,910.03 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 1,910,910.03 |
| TOTAL ALL BANKS | | 1,910,910.03 |

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

DATE APPROVED BY

.....

.....

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|----------|--------|-----|-----|-------|
| AFSCME COUNCIL 65 | | 06454 | | | | | | | |
| | AFSCME DEDUCTION | 464.31 | MISC. EMP. DED. | 711.2079 | 08.06.21 | | | 195 | 00012 |
| | AFSCME COUNCIL 65 | 464.31 | MISC. EMP. DED. | 711.2079 | 8.23.21 | | | 195 | 00092 |
| | | 928.62 | *TOTAL | | | | | | |
| AMERICAN FAMILY LIFE COR | | 00025 | | | | | | | |
| | CANCER & ICU PREMIUMS | 5,900.02 | CANCER & ICU SUPPLEMENTA | 711.2075 | 8.25.21 | 001234 | P | 195 | 00098 |
| BECK MOTOR COMPANY | | 04551 | | | | | | | |
| | NEW PATROL VEHICLES | 73,318.00 | EQUIPMENT | 101.111.350 | 8.2.21 | 211502 | P | 195 | 00041 |
| CITY UTILITIES | | 00109 | | | | | | | |
| | WTR-WW CHARGES | 1,103.13 | WATER SERVICE | 101.114.274 | 7.19.21 | 002642 | P | 195 | 00050 |
| | WTR-WW CHARGES | 29.24 | SEWER SERVICE | 101.114.275 | 7.19.21 | 002642 | P | 195 | 00051 |
| | WTR-WW CHARGES | 167.11 | WATER SERVICE | 101.125.274 | 7.19.21 | 002642 | P | 195 | 00045 |
| | WTR-WW CHARGES | 72.42 | SEWER SERVICE | 101.125.275 | 7.19.21 | 002642 | P | 195 | 00046 |
| | WTR-WW CHARGES | 631.60 | WATER SERVICE | 101.127.274 | 7.19.21 | 002642 | P | 195 | 00042 |
| | WTR-WW CHARGES | 566.10 | WASTEWATER SERVICE | 101.127.275 | 7.19.21 | 002642 | P | 195 | 00043 |
| | WTR-WW CHARGES | 47.22 | LANDFILL | 101.127.276 | 7.19.21 | 002642 | P | 195 | 00044 |
| | WTR-WW CHARGES | 342.17 | WATER SERVICE | 101.141.274 | 7.19.21 | 002642 | P | 195 | 00065 |
| | WTR-WW CHARGES | 106.42 | SEWER SERVICE | 101.141.275 | 7.19.21 | 002642 | P | 195 | 00066 |
| | WTR-WW CHARGES | 34,353.44 | WATER SERVICE | 201.201.274 | 7.19.21 | 002642 | P | 195 | 00057 |
| | WTR-WW CHARGES | 1,390.26 | SEWER SERVICE | 201.201.275 | 7.19.21 | 002642 | P | 195 | 00058 |
| | WTR-WW CHARGES | 12,183.53 | WATER SERVICE | 202.202.274 | 7.19.21 | 002642 | P | 195 | 00059 |
| | WTR-WW CHARGES | 4,252.04 | SEWER SERVICE | 202.202.275 | 7.19.21 | 002642 | P | 195 | 00060 |
| | WTR-WW CHARGES | 560.91 | WATER SERVICE | 203.203.274 | 7.19.21 | 002642 | P | 195 | 00061 |
| | WTR-WW CHARGES | 140.42 | SEWER SERVICE | 203.203.275 | 7.19.21 | 002642 | P | 195 | 00062 |
| | WTR-WW CHARGES | 922.32 | WATER SERVICE | 601.601.274 | 7.19.21 | 002642 | P | 195 | 00063 |
| | WTR-WW CHARGES | 1,413.35 | WATER SERVICE | 611.611.274 | 7.19.21 | 002642 | P | 195 | 00064 |
| | WTR-WW CHARGES | 49.06 | WATER SERVICE | 631.631.274 | 7.19.21 | 002642 | P | 195 | 00055 |
| | WTR-WW CHARGES | 11.22 | SEWER SERVICE | 631.631.275 | 7.19.21 | 002642 | P | 195 | 00056 |
| | WTR-WW CHARGES | 194.62 | WATER | 637.637.274 | 7.19.21 | 002642 | P | 195 | 00047 |
| | WTR-WW CHARGES | 83.64 | WW SERVICE | 637.637.275 | 7.19.21 | 002642 | P | 195 | 00048 |
| | WTR-WW CHARGES | 23.61 | LANDFILL | 637.637.276 | 7.19.21 | 002642 | P | 195 | 00049 |
| | WTR-WW CHARGES | 92.82 | WATER PURCHASED | 801.801.274 | 7.19.21 | 002642 | P | 195 | 00052 |
| | WTR-WW CHARGES | 63.24 | SEWER SERVICE | 801.801.275 | 7.19.21 | 002642 | P | 195 | 00053 |
| | WTR-WW CHARGES | 23.61 | LANDFILL | 801.801.276 | 7.19.21 | 002642 | P | 195 | 00054 |
| | WATER-WW CHARGES | 594.17 | WATER SERVICE | 101.142.274 | 7.22.21 | 002793 | P | 181 | 00001 |
| | WATER-WW CHARGES | 38.42 | SEWER SERVICE | 101.142.275 | 7.22.21 | 002793 | P | 181 | 00002 |
| | MAY - SPRINKLING USAGE | 456.91 | WATER SERVICE | 101.142.274 | 7.26.21 | 002793 | P | 181 | 00005 |
| | | 59,913.00 | *TOTAL | | | | | | |
| DEPT OF SOCIAL SERVICES | | 01681 | | | | | | | |
| | SD CHILD SUPPORT | 1,332.92 | MISC. EMP. DED. | 711.2079 | 08.06.21 | | | 195 | 00007 |
| | SD CHILD SUPPORT | 861.42 | MISC. EMP. DED. | 711.2079 | 8.23.21 | | | 195 | 00087 |
| | | 2,194.34 | *TOTAL | | | | | | |
| DOWNTOWN SHARP SHOP | | 07409 | | | | | | | |
| | PAYROLL/HR/TLM SOFTWARE | 2,212.30 | PROFESSIONAL SERVICES | 101.107.202 | 11800493 | 203533 | P | 195 | 00075 |
| | PAYROLL/HR/TLM SOFTWARE | 273.13 | PROFESSIONAL SERVICES | 601.601.202 | 11800493 | 203533 | P | 195 | 00076 |
| | PAYROLL/HR/TLM SOFTWARE | 81.94 | PROFESSIONAL SERVICES | 611.611.202 | 11800493 | 203533 | P | 195 | 00077 |
| | PAYROLL/HR/TLM SOFTWARE | 81.94 | PROFESSIONAL SERVICES | 631.631.202 | 11800493 | 203533 | P | 195 | 00078 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|----------|--------|-----|-----|-------|
| 07409 | DOWNTOWN SHARP SHOP | | | | | | | | |
| | PAYROLL/HR/TLM SOFTWARE | 81.94 | PROFESSIONAL SERVICES & | 637.637.202 | 11800493 | 203533 | P | 195 | 00079 |
| | | 2,731.25 | *TOTAL | | | | | | |
| 07493 | FIRST DAKOTA NAT'L BANK | | | | | | | | |
| | HSA CONTRIBUTIONS | 2,811.28 | HSA EMPLOYER CONTRIBUTIO | 711.2052 | 08.06.21 | | | 195 | 00004 |
| | HSA CONTRIBUTIONS | 2,203.99 | HSA EMPLOYEE CONTRIBUTIO | 711.2053 | 08.06.21 | | | 195 | 00005 |
| | | 5,015.27 | *TOTAL | | | | | | |
| 07494 | FIRST NATIONAL BANK FSA | | | | | | | | |
| | CAFETERIA PLAN | 342.50 | FLEX DAYCARE | 711.2054 | 08.06.21 | | | 195 | 00010 |
| | CAFETERIA PLAN | 246.66 | FLEX MEDICAL | 711.2055 | 08.06.21 | | | 195 | 00011 |
| | CAFETERIA PLAN | 342.50 | FLEX DAYCARE | 711.2054 | 8.23.21 | | | 195 | 00090 |
| | CAFETERIA PLAN | 246.66 | FLEX MEDICAL | 711.2055 | 8.23.21 | | | 195 | 00091 |
| | | 1,178.32 | *TOTAL | | | | | | |
| 07509 | HEALTH PARTNERS | | | | | | | | |
| | HEALTH INSURANCE | 28,902.80 | HSA PREMIUMS | 711.2063 | 8.23.21 | | | 195 | 00072 |
| | HEALTH INSURANCE | 57,866.56 | HEALTH INSURANCE | 711.2068 | 8.23.21 | | | 195 | 00073 |
| | HEALTH INSURANCE | 2,144.83 | HEALTH INSURANCE | 711.2068 | 8.23.21 | | | 195 | 00074 |
| | | 88,914.19 | *TOTAL | | | | | | |
| 00287 | ICMA RETIREMENT TRUST - | | | | | | | | |
| | ICMA CONTRIBUTIONS | 1,781.01 | ICMA DEFERRED COMPENSATI | 711.2067 | 08.06.21 | | | 195 | 00003 |
| | HSA CONTRIBUTIONS | 2,739.54 | HSA EMPLOYER CONTRIBUTIO | 711.2052 | 8.23.21 | | | 195 | 00084 |
| | HSA CONTRIBUTIONS | 2,173.07 | HSA EMPLOYEE CONTRIBUTIO | 711.2053 | 8.23.21 | | | 195 | 00085 |
| | ICMA RETIREMENT | 1,781.01 | ICMA DEFERRED COMPENSATI | 711.2067 | 8.23.21 | | | 195 | 00083 |
| | NE CHILD SUPPORT | 471.50 | MISC. EMP. DED. | 711.2079 | 8.23.21 | | | 195 | 00086 |
| | | 8,946.13 | *TOTAL | | | | | | |
| 00303 | MIDAMERICAN ENERGY | | | | | | | | |
| | FUEL | 15.00 | FUEL-HEATING | 101.142.273 | 7.27.21 | 002794 | P | 181 | 00003 |
| | FUEL | 104.63 | FUEL-HEATING | 101.114.273 | 8.9.21 | | | 195 | 00033 |
| | FUEL | 21.83 | FUEL-GENERATOR | 101.115.273 | 8.9.21 | | | 195 | 00032 |
| | FUEL | 1,766.26 | ROAD MATERIALS | 101.123.239 | 8.9.21 | | | 195 | 00038 |
| | FUEL | 50.00 | FUEL-HEATING | 101.125.273 | 8.9.21 | | | 195 | 00034 |
| | FUEL | 42.95 | FUEL-HEATING | 101.127.273 | 8.9.21 | | | 195 | 00030 |
| | FUEL | 174.26 | FUEL-HEATING | 101.141.273 | 8.9.21 | | | 195 | 00037 |
| | FUEL | 70.81 | FUEL-HEATING | 201.201.273 | 8.9.21 | | | 195 | 00036 |
| | FUEL | 10,535.30 | FUEL-HEATING | 202.202.273 | 8.9.21 | | | 195 | 00035 |
| | FUEL | 224.96 | FUEL-HEATING | 601.601.273 | 8.9.21 | | | 195 | 00040 |
| | FUEL | 59.00 | HEATING FUEL - GAS | 637.637.273 | 8.9.21 | | | 195 | 00039 |
| | FUEL | 56.21 | FUEL-HEATING | 801.801.273 | 8.9.21 | | | 195 | 00031 |
| | | 13,121.21 | *TOTAL | | | | | | |
| 06544 | MINNESOTA LIFE INSURANCE | | | | | | | | |
| | LIFE INSURANCE | 611.29 | LIFE INSURANCE | 711.2069 | 8.24.21 | 005179 | P | 195 | 00097 |
| 03823 | MORROW/JOSEPH C. | | | | | | | | |
| | DESIGN WORK | 2,400.00 | PROFESSIONAL SERVICES | 101.125.202 | 108-109 | 203537 | P | 195 | 00070 |
| | DESIGN WORK | 1,920.00 | PROFESSIONAL SERVICES | 101.125.202 | 108-109 | 203537 | P | 195 | 00071 |
| | | 4,320.00 | *TOTAL | | | | | | |
| 06206 | NEBRASKA CHILD SUPPORT P | | | | | | | | |
| | NE CHILD SUPPORT | 471.50 | MISC. EMP. DED. | 711.2079 | 08.06.21 | | | 195 | 00006 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|--------------------------|------------|--------------------------|----------------|----------|--------|-----|-----|-------|
| | NEBRASKA DOR - WH INCOME | 07502 | | | | | | | |
| | NE STATE INCOME TAX | 599.22 | NEBRASKA INCOME TAX | 711.2057 | 8.24.21 | | | 195 | 00094 |
| | NORTHWESTERN ENERGY | 00455 | | | | | | | |
| | ELECTRICITY | 2,040.01 | ELECTRICITY | 101.142.272 | 7.26.21 | 002795 | P | 181 | 00004 |
| | ELECTRICITY | 704.45 | ELECTRICITY | 101.114.272 | 8.9.21 | | | 195 | 00021 |
| | ELECTRICITY | 81.46 | ELECTRICITY | 101.115.272 | 8.9.21 | | | 195 | 00020 |
| | ELECTRICITY | 748.58 | ELECTRICITY | 101.123.272 | 8.9.21 | | | 195 | 00026 |
| | ELECTRICITY | 2,553.16 | ELECTRICITY | 101.125.272 | 8.9.21 | | | 195 | 00019 |
| | ELECTRICITY | 28,135.44 | ELECTRICITY - STREET LIG | 101.126.272 | 8.9.21 | | | 195 | 00014 |
| | ELECTRICITY | 1,030.63 | ELECTRICITY | 101.127.272 | 8.9.21 | | | 195 | 00016 |
| | ELECTRICITY | 2,167.40 | ELECTRICITY | 101.141.272 | 8.9.21 | | | 195 | 00025 |
| | ELECTRICITY | 4,697.03 | ELECTRICITY | 201.201.272 | 8.9.21 | | | 195 | 00015 |
| | ELECTRICITY | 12,185.92 | ELECTRICITY | 202.202.272 | 8.9.21 | | | 195 | 00024 |
| | ELECTRICITY | 49,021.69 | ELECTRICITY | 601.601.272 | 8.9.21 | | | 195 | 00028 |
| | ELECTRICITY | 9,177.30 | ELECTRICITY | 611.611.272 | 8.9.21 | | | 195 | 00029 |
| | ELECTRICITY | 46.05 | ELECTRICITY | 621.621.272 | 8.9.21 | | | 195 | 00017 |
| | ELECTRICITY | 211.66 | ELECTRICITY | 637.637.272 | 8.9.21 | | | 195 | 00023 |
| | ELECTRICITY | 445.88 | ELECTRICITY | 637.637.272 | 8.9.21 | | | 195 | 00027 |
| | ELECTRICITY | 10.81 | ELECTRICITY | 641.641.272 | 8.9.21 | | | 195 | 00022 |
| | ELECTRICITY | 750.85 | ELECTRICITY | 801.801.272 | 8.9.21 | | | 195 | 00018 |
| | | 114,008.32 | *TOTAL | | | | | | |
| | PRINCIPAL | 07491 | | | | | | | |
| | DENTAL INSURANCE | 6,749.12 | DENTAL INSURANCE | 711.2059 | 8.24.21 | 003190 | P | 195 | 00096 |
| | RETIREMENT, SD | 00519 | | | | | | | |
| | SD RETIREMENT | 78,607.40 | SD RETIREMENT SYSTEM | 711.2066 | 8.23.21 | 002809 | P | 195 | 00080 |
| | SDSRP | 04992 | | | | | | | |
| | RETIREMENT PLAN | 4,094.50 | ROTH 457 SDRS-SRP | 711.2056 | 08.06.21 | | | 195 | 00009 |
| | RETIREMENT PLAN | 2,255.00 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | 08.06.21 | | | 195 | 00008 |
| | SD RETIREMENT PLAN | 4,094.50 | ROTH 457 SDRS-SRP | 711.2056 | 8.23.21 | | | 195 | 00089 |
| | SD RETIREMENT PLAN | 2,255.00 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | 8.23.21 | | | 195 | 00088 |
| | | 12,699.00 | *TOTAL | | | | | | |
| | STANDARD INSURANCE COMPA | 05508 | | | | | | | |
| | VISION INSURANCE | 727.33 | VISION INSURANCE | 711.2078 | 8.24.21 | 005313 | P | 195 | 00095 |
| | U.S. POST OFFICE-UTIL | 00642 | | | | | | | |
| | UTITITY BILLING POSTAGE | 830.10 | PROFESSIONAL SERVICES | 601.601.202 | 8.21 | 001855 | P | 195 | 00067 |
| | UTITITY BILLING POSTAGE | 933.85 | PROFESSIONAL SERVICES | 611.611.202 | 8.21 | 001855 | P | 195 | 00068 |
| | UTITITY BILLING POSTAGE | 311.28 | PROFESSIONAL SERVICES | 631.631.202 | 8.21 | 001855 | P | 195 | 00069 |
| | | 2,075.23 | *TOTAL | | | | | | |
| | UNITED STATES TREASURERY | 07526 | | | | | | | |
| | FEDERAL WITHHOLDING TAX | 31,754.66 | WITHHOLDING | 711.2064 | 08.06.21 | | | 195 | 00001 |
| | FEDERAL WITHHOLDING TAX | 56,299.94 | OASI | 711.2065 | 08.06.21 | | | 195 | 00002 |
| | FEDERAL WITHHOLDING TAX | 41,652.33 | WITHHOLDING | 711.2064 | 8.23.21 | | | 195 | 00081 |
| | FEDERAL WITHHOLDING TAX | 61,986.08 | OASI | 711.2065 | 8.23.21 | | | 195 | 00082 |
| | | 191,693.01 | *TOTAL | | | | | | |
| | UNITED WAY | 00918 | | | | | | | |
| | UNITED WAY CONTRIBUTION | 49.00 | UNITED FUND | 711.2070 | 08.06.21 | | | 195 | 00013 |
| | UNITED WAY CONTRIBUTIONS | 49.00 | UNITED FUND | 711.2070 | 8.23.21 | | | 195 | 00093 |
| | | 98.00 | *TOTAL | | | | | | |
| | | 674,819.77 | **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: | | 674,819.77 | | | | | |

RECORDS PRINTED - 000103

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 123,641.27 |
| 201 | PARKS AND RECREATION | 40,511.54 |
| 202 | HUETHER FAMILY AQUATICS CTR | 39,156.79 |
| 203 | SUMMIT ACTIVITY CENTER | 701.33 |
| 601 | WATER OPERATION | 51,272.20 |
| 611 | WASTE WATER OPERATION | 11,606.44 |
| 621 | CEMETERY OPERATION | 46.05 |
| 631 | SOLID WASTE | 453.50 |
| 637 | JOINT POWER | 1,100.35 |
| 641 | GOLF COURSE | 10.81 |
| 711 | EMPLOYEE BENEFIT | 405,332.76 |
| 801 | CENTRAL GARAGE | 986.73 |
| TOTAL ALL FUNDS | | 674,819.77 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 674,819.77 |
| TOTAL ALL BANKS | | 674,819.77 |

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

DATE APPROVED BY

Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|--------------------------|------------|--------------------------|----------------|-----------|--------|-----|-----|-------|
| | BAILEY/COLLEEN | 06944 | | | | | | | |
| | REIMBURSEMENT-TUITION | 3,988.00 | PROFESSIONAL SERVICES | 101.102.202 | | 212062 | F | 214 | 00010 |
| | BECK MOTOR COMPANY | 04551 | | | | | | | |
| | PATROL VEHICLE | 36,659.00 | EQUIPMENT | 101.111.350 | | 211502 | F | 214 | 00020 |
| | BERINGER/ERIC | 07541 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 100.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 812-2 | 021252 | F | 214 | 00011 |
| | BIES/BRAD | 06735 | | | | | | | |
| | REIMBURSEMENT-TUITION | 1,149.00 | PROFESSIONAL SERVICES | 101.106.202 | | 212061 | F | 214 | 00009 |
| | BOTSFORD/NATHAN | 07540 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 2,000.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 05-1 | 021251 | F | 214 | 00001 |
| | BRANDT/TODD | 04281 | | | | | | | |
| | REIMBURSEMENT-TUITION | 5,250.00 | LEARNING | 101.111.264 | | 212060 | P | 214 | 00007 |
| | FOOTE/JASON | 05152 | | | | | | | |
| | REIMBURSEMENT-TUITION | 5,250.00 | LEARNING | 101.111.264 | | 212059 | P | 214 | 00006 |
| | FOUNDRY MUSIC LLC | 07542 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 2,000.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 012-1 | 021229 | F | 214 | 00013 |
| | GRABER PRODUCTIONS LLC | 07275 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 100.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 05-2 | 021253 | F | 214 | 00002 |
| | LITTLE PIE MUSIC INC | 07546 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 2,000.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 019-1 | 021227 | F | 214 | 00016 |
| | MILLER/TED | 07549 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 100.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 026-2 | 021255 | F | 214 | 00018 |
| | MOTOR VEHICLE DEPT, SD | 00424 | | | | | | | |
| | TITLE & LICENSE | 42.40 | EQUIPMENT | 101.111.350 | 8/10/2021 | 020879 | F | 214 | 00005 |
| | NEVERMORE RECORDS LLC | 07550 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 1,500.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 026-1 | 021228 | F | 214 | 00019 |
| | PROJECT: CONSTELLATION | 07545 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 100.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 019-1 | 021234 | F | 214 | 00015 |
| | RIVERSIDE TECHNOLOGIES I | 07400 | | | | | | | |
| | HP MONITORS | 1,155.00 | BUILDINGS & STRUCTURES | 505.505.320 | | 210002 | F | 214 | 00004 |
| | VENEZIANI/BRUCE | 07190 | | | | | | | |
| | MUSIC AT THE MERIDIAN | 400.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 008-3 | 021244 | F | 214 | 00003 |
| | MUSIC AT THE MERIDIAN | 400.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 008-3 | 021245 | F | 214 | 00012 |
| | MUSIC AT THE MERIDIAN | 400.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 008-3 | 021246 | F | 214 | 00014 |
| | MUSIC AT THE MERIDIAN | 400.00 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | 008-3 | 021247 | F | 214 | 00017 |
| | | 1,600.00 | *TOTAL | | | | | | |
| | YANKTON TITLE CO. | 00874 | | | | | | | |
| | PROPERTY ACQUISITION | 102,646.77 | LAND | 204.204.310 | 1324594 | 022238 | F | 214 | 00008 |
| | YANKTON TRAILERS | 07551 | | | | | | | |
| | STORAGE TRAILERS | 19,400.00 | BUILDINGS & STRUCTURES | 505.505.320 | | 021256 | F | 214 | 00021 |
| | | 185,040.17 | **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: | | 185,040.17 | | | | | |

RECORDS PRINTED - 000021

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 52,338.40 |
| 204 | MARNE CREEK | 102,646.77 |
| 211 | LODGING SALES TAX | 9,500.00 |
| 505 | HUETHER AQUATIC CENTER | 20,555.00 |
| TOTAL ALL FUNDS | | 185,040.17 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 185,040.17 |
| TOTAL ALL BANKS | | 185,040.17 |

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

DATE APPROVED BY
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Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| A OX WELDING SUPPLY | COMPRESSED GASES | 148.39 | CHEMICALS & GASES | 801.801.240 | | Kulhavy | | 242 00083 |
| | HOSE, OXYGEN REGULATOR | 200.26 | SMALL TOOLS & HARDWARE | 801.801.247 | | Kulhavy | | 242 00084 |
| | | 348.65 | *VENDOR TOTAL | | | | | |
| ADOBE CREATIVE CLOUD | COMPUTER PROGRAM | 53.24 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 242 00439 |
| | COMPUTER PROGRAM | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 242 00354 |
| | | 85.18 | *VENDOR TOTAL | | | | | |
| ADOBE STOCK | COMPUTER PROGRAM | 31.94 | CONTRACTED SERVICES - OP | 201.201.204 | | Lacroix | | 242 00483 |
| AMAZON MUSIC 2D8HJ3YV0 | MUSIC FOR POOL | 10.64 | RECREATION SUPPLIES | 202.202.242 | | McHenry | | 242 00053 |
| AMAZON.COM 2P3TX6N70 | SAC/YHS TENNIS NETS | 273.30 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 242 00409 |
| AMAZON.COM 2P33W2SU1 A | DVD | 17.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 242 00302 |
| AMAZON.COM 2P7B76IP0 | PROGRAM SUPPLIES | 14.58 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00255 |
| AMZN MKTP US 2D0YO6T72 | RADIO EARPIECE | 28.79 | OFFICE SUPPLIES | 101.111.232 | | Peters | | 242 00117 |
| AMZN MKTP US 2D4UO6380 | DVD | 33.94 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 242 00193 |
| AMZN MKTP US 2D6RP5BE0 | OFFICE SUPPLIES | 15.84 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 242 00118 |
| | PROGRAM SUPPLIES | 24.98 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00119 |
| | BOOKS | 308.75 | BOOKS | 101.142.340 | | Dobrovolny | | 242 00120 |
| | DVD'S | 22.44 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 242 00121 |
| | | 372.01 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2D6ZZ98R2 | BOOK | 26.86 | BOOKS | 101.142.340 | | Dobrovolny | | 242 00067 |
| AMZN MKTP US 2D8JV4IL0 | PROGRAM SUPPLIES | 22.99 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00069 |
| AMZN MKTP US 2P0BX6IM0 | OFFICE SUPPLIES | 28.98 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 242 00256 |
| | JANITORIAL SUPPLIES | 175.98 | JANITORIAL SUPPLIES | 101.142.236 | | Dobrovolny | | 242 00257 |
| | PROGRAM SUPPLIES | 78.06 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00258 |
| | | 283.02 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US 2P1H579U2 | PROGRAM SUPPLIES | 19.80 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00181 |
| AMZN MKTP US 2P1QD87L2 | BASKETBALL NETS | 29.97 | RECREATION SUPPLIES - O | 201.201.242 | | McHenry | | 242 00213 |
| AMZN MKTP US 2P2RN1SJ1 | OFFICE SUPPLIES | 10.03 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 242 00324 |
| | BOOKS | 95.71 | BOOKS | 101.142.340 | | Dobrovolny | | 242 00325 |
| | DVD'S | 29.95 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 242 00326 |
| | | 135.69 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2P3Q42QG1 | CONCESSIONS | 100.68 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00355 |
| AMZN MKTP US 2P38259K2 | POSTAGE | 3.99 | POSTAGE | 101.142.231 | | Dobrovolny | | 242 00184 |
| | BOOK | 4.62 | BOOKS | 101.142.340 | | Dobrovolny | | 242 00185 |
| | | 8.61 | *VENDOR TOTAL | | | | | |
| AMZN MKTP US 2P6FC2682 | GOGGLES | 29.98 | MERCHANDISE | 202.202.766 | | Wattier | | 242 00242 |
| AMZN MKTP US 2P6342PP2 | WIBIT CLAMPS | 35.97 | REP. & MAINT. - BUILDING | 202.202.223 | | McHenry | | 242 00279 |
| AMZN MKTP US 2P9V670P2 | OFFICE SUPPLIES | 140.00 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 242 00297 |
| AMZN MKTP US 251812L00 | JANITORIAL SUPPLIES | 59.98 | JANITORIAL SUPPLIES | 101.142.236 | | Dobrovolny | | 242 00034 |
| | PROGRAM SUPPLIES | 29.98 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00035 |
| | BOOKS | 181.40 | BOOKS | 101.142.340 | | Dobrovolny | | 242 00036 |
| | | 271.36 | *VENDOR TOTAL | | | | | |
| ARROWWOOD RESORT AT CE | REFUND ON HOTEL | 6.75CR | TRAVEL EXPENSE | 101.111.263 | | Foote | | 242 00079 |
| | TRAINING-HOTEL | 83.75 | TRAVEL EXPENSE | 101.111.263 | | Foote | | 242 00096 |
| | | 77.00 | *VENDOR TOTAL | | | | | |
| AT&T BILL PAYMENT | CELL PHONE | 26.60 | TELEPHONE | 201.201.271 | | Bailey | | 242 00267 |
| | CELL PHONE | 28.39 | TELEPHONE | 601.601.271 | | Bailey | | 242 00268 |
| | CELL PHONE | 26.08 | TELEPHONE | 601.601.271 | | Bailey | | 242 00269 |
| | MOBILE/CELL DATA | 95.80 | PROFESSIONAL SERVICES - | 101.127.202 | | Peters | | 242 00259 |
| | MOBILE/CELL DATA | 45.38 | PROFESSIONAL SERVICES | 101.123.202 | | Peters | | 242 00260 |
| | MOBILE/CELL DATA | 45.38 | PROFESSIONAL SERVICES | 601.601.202 | | Peters | | 242 00261 |
| | MOBILE/CELL DATA | 1,305.87 | PROFESSIONAL SERVICES | 101.111.202 | | Peters | | 242 00262 |
| | | 1,573.50 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| AUTOZONE #3795 | | | | | | | | |
| | BATTERY RETURN | 279.85 | CR GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00085 |
| | BATTERY | 279.85 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00104 |
| | IGNITION SWITCH/AC STOP | 47.41 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00168 |
| | BATTERY | 279.85 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00263 |
| | BULBS | 191.52 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00443 |
| | | 518.78 | *VENDOR TOTAL | | | | | |
| AWWA.ORG | | | | | | | | |
| | MEMBERSHIP | 221.00 | MEMBERSHIP DUES | 601.601.261 | | Chytka | | 242 00033 |
| | AWWA MEMBERSHIP | 221.00 | MEMBERSHIP DUES | 601.601.261 | | Goodmanson | | 242 00329 |
| | | 442.00 | *VENDOR TOTAL | | | | | |
| AXVOICE INC | | | | | | | | |
| | DIALER SERVICE | 21.44 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 242 00427 |
| BAKER-TAYLOR | | | | | | | | |
| | POSTAGE | 36.08 | POSTAGE | 101.142.231 | | Schmidt | | 242 00043 |
| | BOOKS | 3,801.18 | BOOKS | 101.142.340 | | Schmidt | | 242 00044 |
| | MEMORIAL-LYNCH | 14.97 | BOOKS | 701.701.340 | | Schmidt | | 242 00045 |
| | MEMORIAL-MCEVOY | 99.87 | BOOKS | 701.701.340 | | Schmidt | | 242 00046 |
| | | 3,952.10 | *VENDOR TOTAL | | | | | |
| BATTERY EXCHANGE | | | | | | | | |
| | GATOR REPAIRS | 12.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00229 |
| | GATOR REPAIRS | 10.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00351 |
| | GATOR BATTERY | 145.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00446 |
| | BATTERY | 206.00 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00038 |
| | | 373.00 | *VENDOR TOTAL | | | | | |
| BLUE ROCK BAR AND GRIL | | | | | | | | |
| | TRAVEL EXPENSE | 11.83 | TRAVEL EXPENSE | 601.601.263 | | Bush | | 242 00014 |
| BLUEBEAM INC | | | | | | | | |
| | ANNUAL SUBSCRIPTION | 349.00 | SUBSCRIPTIONS & PUBLICAT | 101.106.235 | | Homstad | | 242 00187 |
| BOLLER PRINTING | | | | | | | | |
| | COMMUNITY MURAL | 81.60 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00482 |
| BOMGAARS #2 YANKTON | | | | | | | | |
| | INSECT SPRAY-ABATEMENT | 4.99 | LAND | 204.204.310 | | Bies | | 242 00223 |
| | WEED KILLER | 76.99 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 242 00163 |
| | TOOLS | 26.97 | SMALL TOOLS & HARDWARE | 621.621.247 | | Bornitz | | 242 00383 |
| | WEED KILLER | 26.99 | AGRICULTURAL SUPPLIES | 601.601.241 | | Bush | | 242 00276 |
| | WEED KILLER | 59.98 | AGRICULTURAL SUPPLIES | 601.601.241 | | Bush | | 242 00332 |
| | LIGHT BULBS | 24.96 | REP. & MAINT. - PLANT | 601.601.221 | | Bush | | 242 00350 |
| | TRUCK SUPPLIES | 16.99 | REP. & MAINT. -VEHICLES | 204.204.222 | | Delozier | | 242 00073 |
| | HFAC MAINTENANCE | 30.38 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 242 00361 |
| | SHOP TOOLS | 159.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00253 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | BOLTS | 5.71 | SMALL TOOLS & HARDWARE | 201.201.247 | | Jensen | | 242 00319 |
| | BOLTS | 2.49 | SMALL TOOLS & HARDWARE | 201.201.247 | | Jensen | | 242 00484 |
| | AIR TANK | 251.55 | SMALL TOOLS & HARDWARE | 801.801.247 | | Kulhavy | | 242 00064 |
| | AIR HOSE | 38.24 | SMALL TOOLS & HARDWARE | 637.637.247 | | Kulhavy | | 242 00065 |
| | TAP/FASTNERS | 8.59 | SMALL TOOLS & HARDWARE | 637.637.247 | | Kulhavy | | 242 00387 |
| | TAP FASTENERS | 9.12 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00418 |
| | WASP AND HORNET SPRAY | 17.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00476 |
| | K-9 SUPPLIES | 54.99 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Nolz | | 242 00057 |
| | KENNEL FOR K9 CORONA | 989.96 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Nolz | | 242 00154 |
| | STEERING WHEEL SPINNER | 9.99 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00174 |
| | SOCKET | 10.39 | SMALL TOOLS & HARDWARE | 637.637.247 | | Nowak | | 242 00275 |
| | FILTER WRENCHES | 19.85 | SMALL TOOLS & HARDWARE | 801.801.247 | | Nowak | | 242 00464 |
| | BITS | 24.72 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 242 00264 |
| | 4" ELBOW | 3.99 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Potts | | 242 00341 |
| | POWER WASHER NOZZLES | 129.98 | REP. & MAINT. - COLLECTI | 611.611.226 | | Robinson | | 242 00207 |
| | VICE GRIPS, HEX KEYS | 102.22 | SMALL TOOLS & HARDWARE | 601.601.247 | | Robinson | | 242 00225 |
| | FAN & INSECT SPRAY | 209.91 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 242 00465 |
| | SAW BLADES | 25.47 | SMALL TOOLS & HARDWARE | 101.127.247 | | Ryken | | 242 00478 |
| | HFAC MAINTENANCE | 78.19 | REP. & MAINT. - BUILDING | 202.202.223 | | Suing | | 242 00445 |
| | ROUNDUP | 59.98 | AGRICULTURAL SUPPLIES | 601.601.241 | | Tramp | | 242 00147 |
| | SPRAYER | 37.98 | SMALL TOOLS & HARDWARE | 101.123.247 | | Ulmer | | 242 00299 |
| | CORN | 39.96 | RECREATION SUPPLIES - O | 201.201.242 | | Wampol | | 242 00094 |
| | | 2,559.50 | *VENDOR TOTAL | | | | | |
| C & B YANKTON | | | | | | | | |
| | JOHN DEERE MOWER | 3,199.00 | EQUIPMENT | 201.201.350 | | Frick | | 242 00442 |
| CANVA I03137-21936520 | | | | | | | | |
| | INVITATION TEMPLATE | 1.00 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 242 00307 |
| CARELPTCARELPARTS.COM | | | | | | | | |
| | CONTROL PANEL | 395.74 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 242 00212 |
| CASEYS GEN STORE 1536 | | | | | | | | |
| | FUEL | 103.51 | LEARNING | 101.126.264 | | Ryken | | 242 00008 |
| CASEYS GEN 3855 | | | | | | | | |
| | STAFF APPRECIATION | 10.38 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 242 00082 |
| CELLEBRITE INC. | | | | | | | | |
| | FORENSIC COMPUTER UPDATE | 200.00 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | O'Farrell | | 242 00290 |
| CENEX CHUCK ST09908989 | | | | | | | | |
| | FUEL - TRAINING | 59.41 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00265 |
| CENTER POINT LARGE PRI | | | | | | | | |
| | LARGE PRINT BOOKS | 189.64 | BOOKS | 101.142.340 | | Schmidt | | 242 00191 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| CLARKS RENTALS CUSTOM | WAS #1 ANCHORING | 32.00 | REP. & MAINT. - PLANT | 611.611.221 | | Gusso | | 242 00153 |
| | HAMMER DRILL | 15.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00171 |
| | HAMMER DRILL | 15.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00454 |
| | | 62.00 | *VENDOR TOTAL | | | | | |
| CORNWELL D-P TOOLS INC | 3/8 AIR RATCHET | 309.99 | SMALL TOOLS & HARDWARE | 801.801.247 | | Nowak | | 242 00130 |
| COWBOY STORE #6 | TRAVEL FUEL | 44.00 | TRAVEL EXPENSE | 101.111.263 | | Yankton Police | | 242 00093 |
| CRESCENT ELECTRIC 029 | LIGHTS FOR PARK | 59.04 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00007 |
| | LIGHTS FOR PARK | 77.15 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00016 |
| | BASKETBALL COURT LIGHTS | 65.89 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00122 |
| | OUTLETS RIVERSIDE BB | 76.56 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00407 |
| | AERATION BASIN PROBES | 130.06 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00301 |
| | PAPER PRODUCTS | 48.72 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 242 00203 |
| | BALLAST | 14.62 | REP. & MAINT. - BUILDING | 101.142.223 | | Miles | | 242 00206 |
| | ELECTRONIC BALLASTS | 32.48 | REP. & MAINT. - BUILDING | 101.141.223 | | Miles | | 242 00457 |
| | | 504.52 | *VENDOR TOTAL | | | | | |
| DEPARTMENT OF AGRICULT | LICENSE TESTING | 61.50 | STATE PERMIT FEES | 601.601.205 | | Bailey | | 242 00459 |
| DIAMOND VOGEL PAINT #2 | AIRPORT PAINT/BEADS | 431.75 | REP & MAINT - RUNWAY & A | 101.127.225 | | Gobel | | 242 00049 |
| | PAINT | 1,062.90 | ROAD MATERIALS | 101.123.239 | | Gobel | | 242 00489 |
| | | 1,494.65 | *VENDOR TOTAL | | | | | |
| DOLLAR TREE | PROGRAM SUPPLIES | 22.00 | PROGRAM SUPPLIES | 101.142.242 | | Caine | | 242 00050 |
| | EMPLOYEE APPRECIATION | 35.15 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 242 00026 |
| | EMPLOYEE APPRECIATION | 42.60 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 242 00039 |
| | ICE | 13.00 | REP. & MAINT. - PLANT | 611.611.221 | | McClennen | | 242 00455 |
| | ICE | 13.00 | REP. & MAINT. - PLANT | 611.611.221 | | McClennen | | 242 00466 |
| | ICE | 13.00 | REP. & MAINT. - PLANT | 611.611.221 | | Monson | | 242 00426 |
| | | 138.75 | *VENDOR TOTAL | | | | | |
| EBAY O 08-07418-68797 | TONER | 69.99 | OFFICE SUPPLIES | 101.114.232 | | Peters | | 242 00360 |
| EBAY O 20-07521-33294 | RETURN-BATTERY | 67.56CR | OFFICE SUPPLIES | 101.105.232 | | Peters | | 242 00012 |
| | RETURN-BATTERY | 67.56 | OFFICE SUPPLIES | 101.105.232 | | Peters | | 242 00019 |
| | | 0.00 | *VENDOR TOTAL | | | | | |
| ECHO ELECTRIC SUPPLY - | RANGE TRAILER ELECTRICAL | 102.22 | REP. & MAINT. -VEHICLES | 101.111.222 | | Parker | | 242 00052 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|---------------------------|----------------|-------|------------|-----|-------------|
| ECHO ELECTRIC SUPPLY - | LIGHT BULBS | 67.74 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00209 |
| | ELECTRICAL PARTS | 73.68 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00218 |
| | | 243.64 | *VENDOR TOTAL | | | | | |
| EHRESMANN ENGINEERING | STEEL FOR CURB STOP | 218.26 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 242 00224 |
| | EDGING FOR LANDSCAPING | 71.73 | AGRICULTURAL SUPPLIES | 601.601.241 | | Tramp | | 242 00149 |
| | | 289.99 | *VENDOR TOTAL | | | | | |
| ETSY.COM - MULTIPLE SH | EMPLOYEE APPRECIATION | 10.30 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 242 00037 |
| FACEBK 2GCGZ5B8W2 | ADVERTISING | 15.24 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00436 |
| FASTENAL COMPANY 01SDY | BOLTS | 13.35 | SMALL TOOLS & HARDWARE | 611.611.247 | | Hanson | | 242 00151 |
| | T-ROD | 75.13 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00194 |
| | T-ROD | 75.13 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 242 00364 |
| | | 163.61 | *VENDOR TOTAL | | | | | |
| FDIC/EMS TODAY | REGISTRATION | 1,424.00 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00406 |
| FEDEX 93270447 | EVIDENCE POSTAGE | 31.15 | POSTAGE | 101.111.231 | | Brandt | | 242 00208 |
| FERGUSON ENTERPRISES28 | 5/8 METERS | 2,454.03 | REPAIR & MAINT.-WATER ME | 601.601.227 | | Robinson | | 242 00071 |
| | 5/8 METERS | 2,454.04 | REPAIR & MAINT.-WATER ME | 611.611.227 | | Robinson | | 242 00072 |
| | | 4,908.07 | *VENDOR TOTAL | | | | | |
| GRAINGER | EXHAUST MOTOR | 123.55 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 242 00080 |
| | PLUMBING PARTS | 576.13 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 242 00335 |
| | WAS #1 GAUGE GUARD | 351.22 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00169 |
| | | 1,050.90 | *VENDOR TOTAL | | | | | |
| GSM FILTRATION INC | GRAVITY BELT | 600.10 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00105 |
| HACH COMPANY | REAGENTS | 245.16 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 242 00024 |
| | LAB REAGENTS | 107.10 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 242 00123 |
| | REAGENTS | 652.53 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 242 00266 |
| | LAB EQUIPMENT | 246.00 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | Chytka | | 242 00272 |
| | REAGENTS | 57.90 | CHEMICALS & GASES | 601.601.240 | | Chytka | | 242 00448 |
| | | 1,308.69 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| HOLIDAY INN AT KCI | RECERTIFICATION TRAVEL | 385.59 | TRAVEL EXPENSE | 101.111.263 | | O'Farrell | | 242 00412 |
| | RECERTIFICATION-TRAVEL | 385.59 | TRAVEL EXPENSE | 101.111.263 | | O'Farrell | | 242 00432 |
| | | 771.18 | *VENDOR TOTAL | | | | | |
| HOLIDAY INN EXPRESS WI | BACKGROUND CHECK TRAVEL | 95.90 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 242 00475 |
| HY-VEE YANKTON 1899 | HFAC COFFEE | 53.85 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 242 00158 |
| | COFFEE AT HFAC | 53.85 | PROFESSIONAL SERVICES | 601.601.202 | | Bailey | | 242 00240 |
| | HFAC COFFEE | 53.85 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00358 |
| | HFAC COFFEE | 57.89 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00477 |
| | PROGRAM SUPPLIES | 28.13 | PROGRAM SUPPLIES | 101.142.242 | | Caine | | 242 00055 |
| | STAFF APPRECIATION | 13.99 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 242 00488 |
| | DOC WORK PROGRAM | 5.99 | REP. & MAINT. - TRAIL | 204.204.223 | | Delozier | | 242 00463 |
| | STAFF APPRECIATION | 18.98 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 242 00210 |
| | SUMMER READING PROGRAM | 18.00 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 242 00410 |
| | SUMMER READING PROGRAM | 19.17 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 242 00423 |
| | SUMMER READING PROGRAM | 19.17 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 242 00431 |
| | DOC WORK PROGRAM | 45.01 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 242 00011 |
| | POSTAGE | 7.00 | POSTAGE | 101.106.231 | | Homstad | | 242 00428 |
| | DOC WORK PROGRAM | 31.92 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00300 |
| | COFFEE AT THE POOL | 57.89 | OFFICE SUPPLIES | 101.114.232 | | Kurtenbach | | 242 00115 |
| | SUPPLIES | 18.82 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00021 |
| | CONCESSIONS | 48.62 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00192 |
| | CONCESSIONS | 19.08 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00281 |
| | | 532.87 | *VENDOR TOTAL | | | | | |
| HYATT REGENCY INDIANAP | LODGING - TRAINING | 830.31 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00277 |
| | PARKING - TRAINING | 144.00 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00288 |
| | | 974.31 | *VENDOR TOTAL | | | | | |
| IN GUARDIAN ALLIANCE | BACKGROUND INVESTIGATION | 312.00 | PROFESSIONAL SERVICES | 101.111.202 | | Foote | | 242 00285 |
| IN HANSON BRIGGS SPEC | RIVERBOAT DAYS | 127.87 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 242 00006 |
| | OFFICE SUPPLIES | 12.04 | OFFICE SUPPLIES | 101.102.232 | | Bailey | | 242 00023 |
| | | 139.91 | *VENDOR TOTAL | | | | | |
| IN POWERS PORT A POT | PORTA POTS | 200.00 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 242 00248 |
| | PORTA POTS | 500.00 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 242 00251 |
| | | 700.00 | *VENDOR TOTAL | | | | | |
| IN PRAIRIE ENVIRONMEN | 610 WALNUT ABATEMENT | 2,806.13 | LAND | 204.204.310 | | Bies | | 242 00250 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| IN SEPI MARKETING/MOB | HUETHER FAMILY POOL | 359.00 | ADVERTISING | 202.202.211 | | Lacroix | | 242 00289 |
| INTL ASSOC OF FIRE CH | MEMBERSHIP DUES | 240.00 | MEMBERSHIP DUES | 101.114.261 | | Kurtenbach | | 242 00231 |
| IR INDUSTRIAL | AIR COMPRESSOR MAINT | 821.09 | REP. & MAINT. - PLANT | 601.601.221 | | Rothermel | | 242 00013 |
| JACKS UNIFORMS & EQUI | FLEX BADGES | 105.99 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Foote | | 242 00027 |
| JCL SOLUTIONS-SIOUX FA | CLEANING SUPPLIES | 236.65 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 242 00042 |
| | CLEANING SUPPLIES | 1.82 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 242 00137 |
| | CLEANING SUPPLIES | 467.00 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 242 00327 |
| | CLEANING SUPPLIES | 410.72 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 242 00471 |
| | JANITORIAL SUPPLIES | 70.27 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 242 00131 |
| | JANITORIAL SUPPLIES | 216.13 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 242 00221 |
| | JANITORIAL SUPPLIES | 179.89 | JANITORIAL SUPPLIES | 202.202.236 | | Orr | | 242 00316 |
| | | 1,582.48 | *VENDOR TOTAL | | | | | |
| JJ BENJIS LLC | CITY POLO | 31.05 | OFFICE SUPPLIES | 101.104.232 | | Yardley | | 242 00357 |
| J2 METROFAX | FAX | 9.95 | PROFESSIONAL SERVICES | 601.601.202 | | Chytka | | 242 00421 |
| KAISER REFRIGERATION I | CEMETERY SUPPLIES | 53.93 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 242 00352 |
| | PARK SHOP REPAIRS | 53.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 242 00322 |
| | WEEDEATER SUPPLIES | 90.49 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 242 00180 |
| | WEEDEATER SUPPLIES | 107.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 242 00291 |
| | BLOWER UPGRADE | 62.00 | REP. & MAINT. - BUILDING | 611.611.223 | | Hanson | | 242 00135 |
| | BLOWER | 251.88 | REP. & MAINT. - BUILDING | 611.611.223 | | Hanson | | 242 00152 |
| | ICE MACHINE | 4,275.00 | EQUIPMENT | 611.611.350 | | Hanson | | 242 00339 |
| | EQUIPMENT REPAIR | 275.93 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Kirchner | | 242 00204 |
| | BLOWER PARTS | 24.98 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00125 |
| | WEED EATER REPAIR | 69.48 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 242 00056 |
| | STIHL WEED PLASTIC BLADE | 59.75 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Potts | | 242 00328 |
| | WEEDEATER PARTS | 26.45 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Snyder | | 242 00211 |
| | | 5,351.85 | *VENDOR TOTAL | | | | | |
| KOLETZKY IMPLEMENT INC | FUEL FILTER | 12.75 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00001 |
| | EQUIPMENT REPAIRS | 16.10 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00040 |
| | TUBE/O-RING | 46.00 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00138 |
| | | 74.85 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-----------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| KOPETSKYS ACE HDWE | | | | | | | | |
| | HFAC MAINTENANCE | 58.96 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 242 00145 |
| | IRRIGATION SUPPLIES | 25.87 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 242 00143 |
| | PAINT | 67.71 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00179 |
| | BATHROOM HARDWARE | 15.58 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00252 |
| | AMMONIA | 14.97 | CHEMICALS & GASES | 201.201.240 | | Frick | | 242 00458 |
| | WAS PUMP INSTALLATION | 65.98 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00217 |
| | SHOP SUPPLIES | 72.94 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00226 |
| | WEED KILLER | 19.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00017 |
| | SMALL TOOLS | 11.18 | SMALL TOOLS & HARDWARE | 201.201.247 | | Kortan | | 242 00133 |
| | AGRICULTURAL SUPPLIES | 16.65 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00136 |
| | WEED KILLER | 54.78 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00274 |
| | BATTERIES | 13.98 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00063 |
| | SPRINKLER PARTS | 15.92 | REP. & MAINT. - BUILDING | 101.142.223 | | Miles | | 242 00148 |
| | AC UNIT REPAIR | 3.96 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00462 |
| | FLAG | 34.99 | REP. & MAINT. - BUILDING | 101.127.223 | | Ryken | | 242 00142 |
| | RETURNS-ADULT CRAFT | 35.95CR | PROGRAM SUPPLIES | 101.142.242 | | Schmidt | | 242 00177 |
| | | 457.51 | *VENDOR TOTAL | | | | | |
| KWIK CASE, INC | | | | | | | | |
| | OFFICE SUPPLIES | 366.00 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 242 00108 |
| | POSTAGE | 40.26 | POSTAGE | 101.142.231 | | Dobrovolny | | 242 00109 |
| | | 406.26 | *VENDOR TOTAL | | | | | |
| LANGUAGE LINE | | | | | | | | |
| | INTERP SERVICE | 79.30 | PROFESSIONAL SERVICES | 101.111.202 | | Brandt | | 242 00228 |
| LEWIS AND CLARK VETERI | | | | | | | | |
| | K9 CARE-CORONA | 110.86 | K-9 UNIT MEDICAL CARE | 101.111.246 | | Nolz | | 242 00106 |
| LOGMEIN GOTOMEETING | | | | | | | | |
| | GOTOMEETING | 192.00 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | Johnson | | 242 00101 |
| MADRAX/THOMAS STEELE | | | | | | | | |
| | BIKE RACKS FOR HFAC | 1,855.28 | SPECIAL PROJECTS | 211.231.599 | | Bailey | | 242 00348 |
| MALLOY ELECTRIC | | | | | | | | |
| | PUMP AHU MOTOR | 502.25 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00111 |
| MARK S MACHINERY INC | | | | | | | | |
| | ROOT GRAPPLE | 2,586.88 | CAPITAL REPAIR & MAINTEN | 201.201.301 | | Frick | | 242 00305 |
| | EQUIPMENT REPAIRS | 41.68 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00162 |
| | KUBOTA REPAIRS | 38.62 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00214 |
| | BLADES | 63.00 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | Kulhavy | | 242 00100 |
| | MOWER BLADES | 110.94 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00472 |
| | HYDRAULIC FLUID | 188.76 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00474 |
| | OIL SEAL | 9.74 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 242 00306 |
| | MOWER PARTS | 358.01 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 242 00308 |
| | MOWER PARTS | 140.82 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 242 00321 |
| | BELT | 112.46 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 242 00453 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| MARK S MACHINERY INC | COUPLER | 93.28 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Ulmer | | 242 00481 |
| | | 3,744.19 | *VENDOR TOTAL | | | | | |
| MCDONALDS F10311 | TRAVEL EXPENSE-NEW K9 | 8.19 | TRAVEL EXPENSE | 101.111.263 | | Nolz | | 242 00384 |
| MCLEODS PRINTING AND O | CITATIONS | 297.31 | PRINTING & BINDING | 101.111.233 | | Brandt | | 242 00156 |
| MEAD LUMBER YANKTON | CAPITAL BUILDING SUPPLY | 155.04 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00304 |
| | WALKING BRIDGE SUPPLIES | 22.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00342 |
| | BALL DIAMOND CHALK | 342.63 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 242 00480 |
| | | 520.66 | *VENDOR TOTAL | | | | | |
| MENARDS COLUMBIA MO | K9 EQUIPMENT | 16.79 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Nolz | | 242 00353 |
| MENARDS YANKTON SD | REFRIGERATOR | 628.09 | EQUIPMENT | 621.621.350 | | Bornitz | | 242 00107 |
| | ADULT PROGRAM SUPPLIES | 7.90 | PROGRAM SUPPLIES | 101.142.242 | | Dobrovolny | | 242 00245 |
| | HFAC MAINTENANCE | 71.35 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 242 00116 |
| | HFAC MAINTENANCE | 9.94 | REP. & MAINT. - BUILDING | 202.202.223 | | Eskens | | 242 00270 |
| | IRRIGATION SUPPLIES | 30.22 | AGRICULTURAL SUPPLIES | 201.201.241 | | Frick | | 242 00172 |
| | RIVERSIDE BATHROOM | 23.94 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00420 |
| | SLEDGE HAMMER | 55.97 | SMALL TOOLS & HARDWARE | 101.123.247 | | Gobel | | 242 00451 |
| | WAS #1 PUMP MOUNT | 30.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00144 |
| | REPLACEMENT VICE | 79.99 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00273 |
| | RESTROOM REPAIR MATERIAL | 42.43 | REP. & MAINT. - BUILDING | 101.125.223 | | Homstad | | 242 00175 |
| | OFFICE SUPPLIES | 12.47 | OFFICE SUPPLIES | 101.106.232 | | Homstad | | 242 00469 |
| | RIVERSIDE PARK SUPPLIES | 9.79 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00146 |
| | WESTSIDE PARK REPAIRS | 98.27 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00340 |
| | MUSIC AT MERIDIAN | 119.99 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00434 |
| | GARDEN HOSE | 44.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00090 |
| | AIR PURIFYING FILTERS | 129.96 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00424 |
| | BOOT TO REPAIR VENT PIPE | 5.99 | BUILDINGS & STRUCTURES | 101.125.320 | | Morrow | | 242 00128 |
| | LEAK DETECTION SOLUTION | 3.39 | OFFICE SUPPLIES | 208.208.232 | | Morrow | | 242 00315 |
| | RANGE TRAILER PARTS | 28.97 | REP. & MAINT. -VEHICLES | 101.111.222 | | Parker | | 242 00005 |
| | RANGE TRAILER PARTS | 268.62 | REP. & MAINT. -VEHICLES | 101.111.222 | | Parker | | 242 00030 |
| | PLUMBING FITTINGS | 25.91 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 242 00002 |
| | PLUMBING SUPPLIES | 17.81 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 242 00222 |
| | PLUMBING PARTS | 59.38 | REP. & MAINT. - PLANT | 601.601.221 | | Peterson | | 242 00235 |
| | BLUE CHALK/PAINT BRUSHES | 59.79 | ROAD MATERIALS | 101.123.239 | | Potts | | 242 00173 |
| | 4 IN CLEANOUT /PLUGS | 42.76 | BUILDING REPAIR & MAINT. | 637.637.223 | | Potts | | 242 00419 |
| | GROUND ROD CLAMPS | 29.62 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Robinson | | 242 00018 |
| | LANDSCAPING MULCH/PREEN | 387.98 | AGRICULTURAL SUPPLIES | 601.601.241 | | Robinson | | 242 00129 |
| | 1/2" OSB | 12.99 | REP. & MAINT. - BUILDING | 101.127.223 | | Ryken | | 242 00303 |
| | SCREWS | 7.29 | SMALL TOOLS & HARDWARE | 101.127.247 | | Ryken | | 242 00311 |
| | TISSUE CADDY | 19.99 | JANITORIAL SUPPLIES | 101.127.236 | | Ryken | | 242 00312 |
| | DOOR CASE | 17.50 | REP. & MAINT. - BUILDING | 101.127.223 | | Ryken | | 242 00313 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| MENARDS YANKTON SD | | | | | | | | |
| | PAINT/BRUSHES | 18.84 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 242 00429 |
| | PAINT/BRUSHES | 26.25 | SMALL TOOLS & HARDWARE | 101.127.247 | | Ryken | | 242 00430 |
| | HARDWARE | 0.73 | SMALL TOOLS & HARDWARE | 101.127.247 | | Ryken | | 242 00438 |
| | LANDSCAPING MULCH | 329.00 | AGRICULTURAL SUPPLIES | 601.601.241 | | Tramp | | 242 00086 |
| | LANDSCAPING MULCH | 329.00 | AGRICULTURAL SUPPLIES | 601.601.241 | | Tramp | | 242 00103 |
| | LANDSCAPING MULCH | 329.00 | AGRICULTURAL SUPPLIES | 601.601.241 | | Tramp | | 242 00126 |
| | PEG BOARD FOR METER ROOM | 92.35 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Tramp | | 242 00433 |
| | | 3,508.46 | *VENDOR TOTAL | | | | | |
| MEXICO VIEJO RESTAURAN | | | | | | | | |
| | STAFF APPRECIATION | 147.66 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 242 00292 |
| MIDWEST LABORATORIES I | | | | | | | | |
| | NUTRIENT TESTING | 142.84 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 242 00294 |
| MIDWEST TIRE AND MUFFL | | | | | | | | |
| | TIRE REPAIRS | 87.49 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00058 |
| | CUSHMAN REPAIRS | 40.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00076 |
| | TIRE REPAIRS | 17.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00249 |
| | EQUIPMENT REPAIRS | 71.02 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00347 |
| | ALIGNMENT | 82.35 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00028 |
| | ALIGNMENT | 82.35 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00051 |
| | ALIGNMENT | 155.32 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00441 |
| | | 535.53 | *VENDOR TOTAL | | | | | |
| NAPA AUTO PARTS | | | | | | | | |
| | GATOR REPAIRS | 4.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00237 |
| | OIL FILTERS | 14.28 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00470 |
| | SERPENTINE BELT | 16.83 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00048 |
| | SANDING DISKS | 117.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00054 |
| | | 153.08 | *VENDOR TOTAL | | | | | |
| NATIONAL ASSOCIATION O | | | | | | | | |
| | SRO MEMBERSHIP | 40.00 | MEMBERSHIP DUES | 101.111.261 | | Foote | | 242 00189 |
| NFPA NATL FIRE PROTECT | | | | | | | | |
| | MEMBERSHIP DUES | 175.00 | MEMBERSHIP DUES | 101.114.261 | | Kurtenbach | | 242 00199 |
| | FIRE CODE SUBSCRIPTIONS | 1,345.50 | SUBSCRIPTIONS & PUBLICAT | 101.114.235 | | Kurtenbach | | 242 00200 |
| | | 1,520.50 | *VENDOR TOTAL | | | | | |
| OLSONS PEST TECHNICIAN | | | | | | | | |
| | PEST CONTROL | 185.00 | REP. & MAINT. - BUILDING | 202.202.223 | | McHenry | | 242 00041 |
| | PROFESSIONAL SERVICES | 90.00 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 242 00070 |
| | | 275.00 | *VENDOR TOTAL | | | | | |
| OREILLY AUTO PARTS 32 | | | | | | | | |
| | BLINKER BULB | 3.72 | REP. & MAINT. -VEHICLES | 601.601.222 | | Bush | | 242 00298 |
| | GATOR REPAIRS RETURN | 284.44CR | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00081 |
| | GATOR REPAIRS | 284.44 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00186 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| OREILLY AUTO PARTS 32 | | | | | | | | |
| | TENSIONER | 58.54 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00060 |
| | ALTERNATOR | 117.20 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00066 |
| | CORE RETURN | 10.00CR | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00165 |
| | BRAKE ROTOR/CALIPER | 224.66 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00166 |
| | LOCK CYL/KEY | 29.60 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00167 |
| | SHIFT INTERLOCK | 60.74 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00236 |
| | HEADLIGHT SWITCH | 189.69 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00243 |
| | FREON | 95.84 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00437 |
| | SPARK PLUG | 44.72 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00444 |
| | ALTERNATOR | 146.11 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00485 |
| | RADIATOR CAP | 8.94 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00025 |
| | | 969.76 | *VENDOR TOTAL | | | | | |
| OTC BRANDS INC | | | | | | | | |
| | PROGRAM SUPPLIES | 289.08 | PROGRAM SUPPLIES | 101.142.242 | | Schmidt | | 242 00098 |
| OVERDRIVE DIST | | | | | | | | |
| | E-BOOKS | 3,123.59 | PROFESSIONAL SERVICES | 101.142.202 | | Schmidt | | 242 00141 |
| PAYPAL REEVES CO | | | | | | | | |
| | UNIFORM NAME PINS | 301.27 | UNIFORMS & DRY GOODS | 101.114.244 | | Kurtenbach | | 242 00020 |
| PHILLIPS 66 - MINIT MA | | | | | | | | |
| | FUEL-TRAVEL TRAINING | 54.08 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 242 00447 |
| PILOT 00000430 | | | | | | | | |
| | FUEL - TRAINING | 85.37 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00271 |
| PITNEY BOWES PBP | | | | | | | | |
| | POSTAGE | 200.00 | POSTAGE | 101.142.231 | | Schmidt | | 242 00205 |
| POPEYES 12185 | | | | | | | | |
| | TRAVEL EXPENSE | 6.53 | TRAVEL EXPENSE | 101.111.263 | | Nolz | | 242 00359 |
| PY SOUTH DAKOTA PARKS | | | | | | | | |
| | CONFERENCE REGISTRATIONS | 180.00 | CONFERENCE & MEETINGS | 201.201.265 | | McHenry | | 242 00195 |
| | CONFERENCE REGISTRATIONS | 180.00 | CONFERENCE & MEETINGS | 201.201.265 | | McHenry | | 242 00197 |
| | CONFERENCE REGISTRATIONS | 180.00 | CONFERENCE & MEETINGS | 203.203.265 | | McHenry | | 242 00216 |
| | | 540.00 | *VENDOR TOTAL | | | | | |
| RIVERSIDE HYDRAULICS I | | | | | | | | |
| | HYDRA. HOSE FOR SPIN DR. | 30.50 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Kuehler | | 242 00075 |
| | HOSES-CAT LOADER | 809.80 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00320 |
| | HYDRAULICS HOSE/ENDS | 79.41 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00198 |
| | HYDRAULIC HOSE/ENDS | 69.04 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00293 |
| | HYDRAULIC CAP/CONNECTOR | 28.37 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00487 |
| | | 1,017.12 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| RJ THOMAS MFG PILOT RO | RIVERSIDE PARK GRILLS | 836.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Kirchner | | 242 00112 |
| ROYAL SPORT SHOP | BASE PLUGS | 76.37 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 242 00127 |
| SD LIBRARY ASSOCIATION | SDLA MEMBERSHIP DUES | 115.00 | MEMBERSHIP DUES | 101.142.261 | | Schmidt | | 242 00460 |
| | SDLA VIRTUAL CONFERENCE | 100.00 | CONFERENCE & MEETINGS | 101.142.265 | | Schmidt | | 242 00473 |
| | | 215.00 | *VENDOR TOTAL | | | | | |
| SHELL OIL 12435361006 | MUSIC AT MERIDIAN WATER | 11.37 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00287 |
| | WATER | 11.37 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00414 |
| | | 22.74 | *VENDOR TOTAL | | | | | |
| SHELL OIL 57445496508 | FUEL - TRAINING | 60.38 | LEARNING | 101.114.264 | | Kurtenbach | | 242 00323 |
| SHERWIN WILLIAMS 70301 | SHELTER PAINT | 77.76 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00363 |
| | PAINT | 24.95 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00456 |
| | PUMP REPAIR KIT | 122.38 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Gobel | | 242 00015 |
| | PAINT | 103.96 | ROAD MATERIALS | 101.123.239 | | Gobel | | 242 00283 |
| | PAINT | 103.96 | ROAD MATERIALS | 101.123.239 | | Ryken | | 242 00188 |
| | PAINT | 48.41 | REP. & MAINT. - BUILDING | 101.127.223 | | Ryken | | 242 00334 |
| | | 481.42 | *VENDOR TOTAL | | | | | |
| SLEEP INN & SUITES HUN | TRAVEL EXPENSE-NEW K9 | 114.70 | TRAVEL EXPENSE | 101.111.263 | | Nolz | | 242 00389 |
| SOUTHEAST SD SHRM | CREDIT SHRM MEMBERSHIP | 50.00CR | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00164 |
| | CREDIT SHRM MEMBERSHIP | 50.00CR | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00170 |
| | SHRM MEMBERSHIP | 50.00 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00178 |
| | SHRM MEMBERSHIP | 50.00 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00183 |
| | SHRM MEMBERSHIP | 50.00 | OFFICE SUPPLIES | 101.102.232 | | Bailey | | 242 00190 |
| | | 50.00 | *VENDOR TOTAL | | | | | |
| SQ BUHLS CLEANERS | ALTER UNIFORMS | 68.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 242 00381 |
| | CLEANING TOWELS | 617.54 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 242 00239 |
| | CLEANING TOWELS | 546.86 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 242 00333 |
| | | 1,232.40 | *VENDOR TOTAL | | | | | |
| SQ SD WATER & WASTEWA | SDWWA CONFERENCE | 345.00 | TRAVEL EXPENSE | 601.601.263 | | Goodmanson | | 242 00232 |
| | SDWWA CONFERENCE | 345.00 | TRAVEL EXPENSE | 611.611.263 | | Goodmanson | | 242 00233 |
| | | 690.00 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| SQ WHOLESALE SUPPLY C | PARADE SUPPLIES | 121.35 | PUBLIC EDUCATION EXPENDI | 101.111.251 | | Nolz | | 242 00097 |
| STURDEVANTS-YANKTON #1 | TORO REPAIRS | 42.13 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00029 |
| | GATOR REPAIRS | 17.38 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00068 |
| | EQUIPMENT REPAIRS | 41.93 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00134 |
| | MOWER REPAIRS | 18.92 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00157 |
| | EQUIPMENT REPAIRS | 48.94 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00296 |
| | TORO REPAIRS | 4.24 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Jensen | | 242 00309 |
| | LIFT TRUCK REPAIRS | 242.04 | REP. & MAINT. -VEHICLES | 201.201.222 | | Jensen | | 242 00468 |
| | ANTIFREEZE | 86.28 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00047 |
| | RISLONE ENGINE TREATMENT | 6.96 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 242 00408 |
| | FILTERS | 112.20 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00061 |
| | FILTERS | 120.52 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00124 |
| | SEAT COVER | 304.99 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00247 |
| | FILTER | 17.83 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00411 |
| | AUTO A/C RECHARGE | 22.68 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00479 |
| | FILTERS | 37.20 | GARAGE PARTS | 801.801.249 | | Potts | | 242 00074 |
| | FILTER | 4.24 | GARAGE PARTS | 801.801.249 | | Potts | | 242 00159 |
| | FILTERS | 271.01 | GARAGE PARTS | 801.801.249 | | Potts | | 242 00246 |
| | FILTERS | 147.60 | GARAGE PARTS | 801.801.249 | | Potts | | 242 00385 |
| | | 1,547.09 | *VENDOR TOTAL | | | | | |
| TESSMAN COMPANY SIOUX | AGRICULTURAL SUPPLIES | 77.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00215 |
| THE ATLANTIC | MAGAZINE SUBSCRIPTION | 69.99 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Schmidt | | 242 00330 |
| THE OFFICE ADVANTAGE H | COPIES | 54.80 | PRINTING & BINDING | 101.111.233 | | Brandt | | 242 00230 |
| THE UPS STORE 6716 | SHIPPING | 11.14 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | Kurtenbach | | 242 00413 |
| | WET SHIPPING | 448.78 | PROFESSIONAL SERVICES | 611.611.202 | | Monson | | 242 00449 |
| | SHIPPING FILTERS | 93.20 | POSTAGE | 601.601.231 | | Rothermel | | 242 00114 |
| | | 553.12 | *VENDOR TOTAL | | | | | |
| TRACTOR SUPPLY #773 | K9 EQUIPMENT | 45.75 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Nolz | | 242 00382 |
| TRACTOR-SUPPLY-CO #026 | AGRICULTURAL SUPPLIES | 134.98 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00201 |
| | MIRROR FOR GATOR | 24.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Kortan | | 242 00286 |
| | | 159.97 | *VENDOR TOTAL | | | | | |
| TRK HOSTING | WEB HOSTING | 7.95 | INTERNET ACCESS | 101.105.270 | | Johnson | | 242 00278 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------|--------|-----------------------|----------------|-------|---------|-----|-------------|
| TROPHY DEPOT | PROGRAM SUPPLIES | 19.63 | PROGRAM SUPPLIES | 101.142.242 | | Schmidt | | 242 00078 |
| TRUCK TRAILER SALES & | LED LIGHT | 36.50 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00010 |
| | LIGHT | 59.25 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00182 |
| | HOSE | 169.00 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00349 |
| | SENSOR/COVER | 109.47 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00425 |
| | LED LIGHTS | 70.50 | GARAGE PARTS | 801.801.249 | | Nowak | | 242 00450 |
| | | 444.72 | *VENDOR TOTAL | | | | | |
| ULINE SHIP SUPPLIES | SHIPPING BOXES | 67.50 | OFFICE SUPPLIES | 601.601.232 | | Chytka | | 242 00022 |
| | SHIPPING BOXES | 54.00 | OFFICE SUPPLIES | 601.601.232 | | Chytka | | 242 00062 |
| | | 121.50 | *VENDOR TOTAL | | | | | |
| UNITED LABORATORIES IN | RUST CONVERTER | 629.14 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 242 00227 |
| USA CLEAN INC | JANITORIAL SUPPLIES | 56.37 | JANITORIAL SUPPLIES | 101.142.236 | | Schmidt | | 242 00091 |
| | SHIPPING | 10.00 | POSTAGE | 101.142.231 | | Schmidt | | 242 00092 |
| | | 66.37 | *VENDOR TOTAL | | | | | |
| USPS PO 4698100078 | EVIDENCE POSTAGE | 10.45 | POSTAGE | 101.111.231 | | Larson | | 242 00196 |
| | MAIL EVIDENCE | 15.50 | POSTAGE | 101.111.231 | | Parker | | 242 00003 |
| | EVIDENCE POSTAGE | 25.40 | POSTAGE | 101.111.231 | | Parker | | 242 00132 |
| | EVIDENCE POSTAGE | 15.50 | POSTAGE | 101.111.231 | | Parker | | 242 00244 |
| | EVIDENCE POSTAGE | 15.00 | POSTAGE | 101.111.231 | | Parker | | 242 00486 |
| | | 81.85 | *VENDOR TOTAL | | | | | |
| VASTBROADBAND-VEXUS | PHONE | 278.91 | TELEPHONE | 601.601.271 | | Yardley | | 242 00031 |
| | PHONE | 156.64 | TELEPHONE | 101.127.271 | | Yardley | | 242 00139 |
| | PHONE | 39.16 | TELEPHONE | 101.123.271 | | Yardley | | 242 00140 |
| | PHONE | 33.26 | TELEPHONE | 101.102.271 | | Yardley | | 242 00365 |
| | PHONE | 176.85 | TELEPHONE | 101.104.271 | | Yardley | | 242 00366 |
| | PHONE | 21.27 | TELEPHONE | 101.105.271 | | Yardley | | 242 00367 |
| | PHONE | 90.35 | TELEPHONE | 101.106.271 | | Yardley | | 242 00368 |
| | PHONE | 69.14 | TELEPHONE | 101.107.271 | | Yardley | | 242 00369 |
| | PHONE | 32.50 | TELEPHONE | 101.111.271 | | Yardley | | 242 00370 |
| | PHONE | 94.73 | TELEPHONE | 101.114.271 | | Yardley | | 242 00371 |
| | PHONE | 164.60 | TELEPHONE | 101.122.271 | | Yardley | | 242 00372 |
| | PHONE | 62.73 | TELEPHONE | 101.123.271 | | Yardley | | 242 00373 |
| | PHONE | 74.68 | TELEPHONE | 101.142.271 | | Yardley | | 242 00374 |
| | PHONE | 231.05 | TELEPHONE | 201.201.271 | | Yardley | | 242 00375 |
| | PHONE | 33.47 | TELEPHONE | 202.202.271 | | Yardley | | 242 00376 |
| | PHONE | 218.50 | TELEPHONE | 203.203.271 | | Yardley | | 242 00377 |
| | PHONE | 136.60 | TELEPHONE | 601.601.271 | | Yardley | | 242 00378 |
| | PHONE | 22.24 | TELEPHONE | 611.611.271 | | Yardley | | 242 00379 |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|-----------------------|----------|--------------------------|----------------|-------|---------|-----|-------------|
| VASTBROADBAND-VEVUS | | | | | | | | |
| | PHONE | 36.12 | TELEPHONE | 637.637.271 | | Yardley | | 242 00380 |
| | POOL PHONE & INTERNET | 1,196.40 | TELEPHONE | 202.202.271 | | Yardley | | 242 00386 |
| | INTERNET | 868.99 | INTERNET ACCESS | 101.105.270 | | Yardley | | 242 00388 |
| | PHONE | 42.62 | TELEPHONE | 101.102.271 | | Yardley | | 242 00390 |
| | PHONE | 113.04 | TELEPHONE | 101.104.271 | | Yardley | | 242 00391 |
| | PHONE | 13.81 | TELEPHONE | 101.105.271 | | Yardley | | 242 00392 |
| | PHONE | 52.43 | TELEPHONE | 101.106.271 | | Yardley | | 242 00393 |
| | PHONE | 13.81 | TELEPHONE | 101.107.271 | | Yardley | | 242 00394 |
| | PHONE | 22.01 | TELEPHONE | 101.111.271 | | Yardley | | 242 00395 |
| | PHONE | 66.55 | TELEPHONE | 101.114.271 | | Yardley | | 242 00396 |
| | PHONE | 105.50 | TELEPHONE | 101.122.271 | | Yardley | | 242 00397 |
| | PHONE | 40.52 | TELEPHONE | 101.123.271 | | Yardley | | 242 00398 |
| | PHONE | 45.06 | TELEPHONE | 101.142.271 | | Yardley | | 242 00399 |
| | PHONE | 156.70 | TELEPHONE | 201.201.271 | | Yardley | | 242 00400 |
| | PHONE | 22.67 | TELEPHONE | 202.202.271 | | Yardley | | 242 00401 |
| | PHONE | 147.96 | TELEPHONE | 203.203.271 | | Yardley | | 242 00402 |
| | PHONE | 92.50 | TELEPHONE | 601.601.271 | | Yardley | | 242 00403 |
| | PHONE | 13.81 | TELEPHONE | 611.611.271 | | Yardley | | 242 00404 |
| | PHONE | 22.01 | TELEPHONE | 637.637.271 | | Yardley | | 242 00405 |
| | | 5,009.19 | *VENDOR TOTAL | | | | | |
| VCN YANKTONRODCTR | | | | | | | | |
| | RECORDING FEES | 32.50 | PUBLISHING | 101.106.211 | | Bies | | 242 00435 |
| VIDDLER INC | | | | | | | | |
| | VIDEO HOSTING | 41.49 | PROFESSIONAL SERVICES | 101.101.202 | | Johnson | | 242 00241 |
| VWR INTERNATIONAL INC | | | | | | | | |
| | EVAPORATING DISH | 61.84 | MEDICAL,SAFETY, & LAB. S | 611.611.243 | | Hoilien | | 242 00150 |
| | EVAPORATING DISH | 48.30 | MEDICAL,SAFETY, & LAB. S | 611.611.243 | | Hoilien | | 242 00280 |
| | | 110.14 | *VENDOR TOTAL | | | | | |
| WAL-MART #1483 | | | | | | | | |
| | BATTERIES | 16.24 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Foote | | 242 00310 |
| | EMPLOYEE APPRECIATION | 93.96 | OFFICE SUPPLIES | 101.106.232 | | Goeden | | 242 00032 |
| | MUSIC AT MERIDIAN | 20.80 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00102 |
| | MUSIC AT MERIDIAN | 28.62 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00362 |
| | CONCESSIONS | 46.37 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00238 |
| | CONCESSIONS | 72.17 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00282 |
| | CONCESSIONS | 31.62 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00284 |
| | CONCESSIONS | 10.48 | MISCELLANEOUS CONCESSION | 202.202.728 | | Wattier | | 242 00220 |
| | FIRST AID SUPPLIES | 42.73 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Wattier | | 242 00337 |
| | CLEANING SUPPLIES | 14.70 | JANITORIAL SUPPLIES | 202.202.236 | | Wattier | | 242 00415 |
| | | 377.69 | *VENDOR TOTAL | | | | | |
| WALGREENS #9806 | | | | | | | | |
| | SPECIAL EVENTS | 11.98 | SPECIAL EVENTS - ACTIVIT | 211.231.575 | | Lacroix | | 242 00338 |
| | FIRST AID SUPPLIES | 27.14 | MEDICAL,SAFETY, & LAB. S | 202.202.243 | | Wattier | | 242 00295 |
| | | 39.12 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| WATCHGUARD VIDEO, INC. | BODY CAM PARTS | 70.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brandt | | 242 00331 |
| WEF MAIN | WEF MEMBERSHIP | 82.50 | MEMBERSHIP DUES | 611.611.261 | | Hanson | | 242 00059 |
| | WEF MEMBERSHIP | 82.50 | MEMBERSHIP DUES | 611.611.261 | | Hoilien | | 242 00004 |
| | | 165.00 | *VENDOR TOTAL | | | | | |
| WM SUPERCENTER #1483 | FLASH DRIVE | 15.49 | OFFICE SUPPLIES | 101.106.232 | | Homstad | | 242 00317 |
| | DEODORIZER AND BATTERIES | 16.77 | REP. & MAINT. - BUILDING | 101.114.223 | | Kurtenbach | | 242 00089 |
| | MEDIA STORAGE DEVICE | 74.85 | SPECIAL ACCOUNT - DETECT | 101.111.266 | | O'Farrell | | 242 00113 |
| | CONCESSIONS | 45.42 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00155 |
| | SUMMER PROGRAMS | 61.74 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 242 00314 |
| | CONCESSIONS | 89.76 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00422 |
| | CONCESSIONS | 82.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | Orr | | 242 00440 |
| | DRY ERASE BOARD SUPPLIES | 28.09 | OFFICE SUPPLIES | 601.601.232 | | Robinson | | 242 00318 |
| | CONCESSIONS | 8.46 | MISCELLANEOUS CONCESSION | 202.202.728 | | Wattier | | 242 00099 |
| | CONCESSIONS | 15.44 | MISCELLANEOUS CONCESSION | 202.202.728 | | Wattier | | 242 00202 |
| | CONCESSIONS | 54.18 | MISCELLANEOUS CONCESSION | 202.202.728 | | Wattier | | 242 00452 |
| | | 492.20 | *VENDOR TOTAL | | | | | |
| WPY SODAK SHRM STATE C | SHRM CONFERENCE | 249.00 | CONFERENCE & MEETINGS | 101.102.265 | | Bailey | | 242 00176 |
| YANKTON MEDICAL CLINIC | EMPLOYMENT TESTING | 268.00 | PROFESSIONAL SERVICES | 101.111.202 | | Bailey | | 242 00343 |
| | EMPLOYMENT TESTING | 243.00 | PROFESSIONAL SERVICES | 101.111.202 | | Bailey | | 242 00344 |
| | EMPLOYMENT TESTING | 200.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 242 00345 |
| | EMPLOYMENT TESTING | 261.00 | PROFESSIONAL SERVICES | 101.123.202 | | Bailey | | 242 00346 |
| | FIREFIGHTER PHYSICALS | 823.00 | EXAMINATIONS | 101.114.205 | | Kurtenbach | | 242 00088 |
| | | 1,795.00 | *VENDOR TOTAL | | | | | |
| YANKTON NURSERIES LLC | PLANTS | 64.87 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 242 00087 |
| YANKTON PIZZA RANCH | SUMMER READING PROGRAM | 74.67 | RECREATION SUPPLIES | 701.701.242 | | Caine | | 242 00467 |
| YANKTON WINNELSON CO | BATHROOM PARTS | 120.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00077 |
| | PARK SUPPLIES | 97.10 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 242 00234 |
| | WATER FILTERS | 199.90 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 242 00336 |
| | | 417.00 | *VENDOR TOTAL | | | | | |
| YANKTONMEDIAINC | BID NOTICE | 30.95 | SUBSCRIPTIONS AND PUBLIC | 611.611.235 | | Bailey | | 242 00095 |
| | ADVERTISEMENTS | 234.25 | SUBSCRIPTIONS & PUBLICAT | 201.201.235 | | Bailey | | 242 00219 |
| | | 265.20 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------|--------|---------------------|----------------|-------|----------|-----|-------------|
| YKT JANITORIAL & DT SC | | | | | | | | |
| | JANITORIAL SUPPLIES | 170.90 | JANITORIAL SUPPLIES | 201.201.236 | | Frick | | 242 00110 |
| | JANITORIAL SUPPLIES | 62.00 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 242 00160 |
| | JANITORIAL SUPPLIES | 48.70 | JANITORIAL SUPPLIES | 101.142.236 | | Miles | | 242 00161 |
| | JANITORIAL SUPPLIES | 131.60 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 242 00254 |
| | PAPER PRODUCTS | 182.50 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 242 00356 |
| | | 595.70 | *VENDOR TOTAL | | | | | |
| 1 OFFICE SOLUTION | | | | | | | | |
| | INK | 8.27 | OFFICE SUPPLIES | 202.202.232 | | McHenry | | 242 00461 |
| | OFFICE SUPPLIES | 144.05 | OFFICE SUPPLIES | 101.107.232 | | Pospisil | | 242 00009 |
| | OFFICE SUPPLIES | 25.00 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 242 00416 |
| | OFFICE SUPPLIES | 67.84 | OFFICE SUPPLIES | 101.142.232 | | Schmidt | | 242 00417 |
| | | 245.16 | *VENDOR TOTAL | | | | | |

Credit Card Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 83,004.66 | | | | | | | |

RECORDS PRINTED - 000489

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|-----------------------------|---------------|
| 101 | GENERAL FUND | 30,857.73 |
| 201 | PARKS AND RECREATION | 13,491.25 |
| 202 | HUETHER FAMILY AQUATICS CTR | 3,018.96 |
| 203 | SUMMIT ACTIVITY CENTER | 2,332.30 |
| 204 | MARNE CREEK | 2,834.10 |
| 208 | 911/DISPATCH | 3.39 |
| 211 | LODGING SALES TAX | 2,156.25 |
| 601 | WATER OPERATION | 9,977.95 |
| 611 | WASTE WATER OPERATION | 10,924.75 |
| 621 | CEMETERY OPERATION | 785.98 |
| 637 | JOINT POWER | 221.11 |
| 701 | LIBRARY TRUST | 398.52 |
| 801 | CENTRAL GARAGE | 6,002.37 |
| TOTAL ALL FUNDS | | 83,004.66 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 83,004.66 |
| TOTAL ALL BANKS | | 83,004.66 |

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

DATE APPROVED BY
.....
.....

Proclamation

WELCOME WEEK

WHEREAS, in Yankton, our community's success depends on making sure that all residents and visitors feel welcome here. Throughout our history as an early Dakota Territorial settlement - and through today in our growing global environment - newcomers are a vital part of our community, bringing fresh perspectives and new ideas, starting businesses and contributing to the vibrant diversity that we all value.

WHEREAS, this week, we celebrate Welcoming Week This Welcoming Week, let's declare that belonging begins with US — that each and every one of us has the power to help others, regardless of their background, to be seen, embraced, welcomed, and included in our communities;

WHEREAS, we are proud to be part of Welcoming Week. By acknowledging belonging begins with us, we call for our neighborhoods, communities, and workplaces to be welcoming places where everyone belongs and thrives;

WHEREAS, Welcoming Week is an opportunity to celebrate the values that unite us as neighbors, parents, and colleagues; and to make our communities more welcoming to all those who call Yankton home.

NOW, THEREFORE, I, STEPHANIE MOSER, MAYOR OF YANKTON, SOUTH DAKOTA, do proclaim the week of September 13, 2021 as Welcome Week in Yankton, South Dakota. I call upon all citizens, community agencies, religious organizations, and businesses to make the City of Yankton a more welcoming place for new and long-term residents.

Stephanie Moser, Mayor

9/13/2021
Date

Al Viereck

09/13/2021
Date



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 56, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 13, 2021, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

We have another private landowner in the Meridian District that wishes to have their property rezoned from I-1 Industrial to B-3 Central Business. As you may know, the Comprehensive Plan, which was approved by ordinance, supports this transition. The long term goal is to have all of the I-1 zoning transition to B-3 as owner's choose to make the change. The adoption of the plan by ordinance means we have a previous commission action that makes it less cumbersome for private landowners to voluntarily request the change. Therefore, the rezoning will be city initiated instead of the owners needing to go through a petition process. The standard hearing schedule is still required since this is technically an ordinance change. The issue will first go to the Planning Commission and their recommendation will be on a City Commission agenda in the coming months. The location of the proposed change is 215 Mulberry Street.

2) Environmental Services Department Update

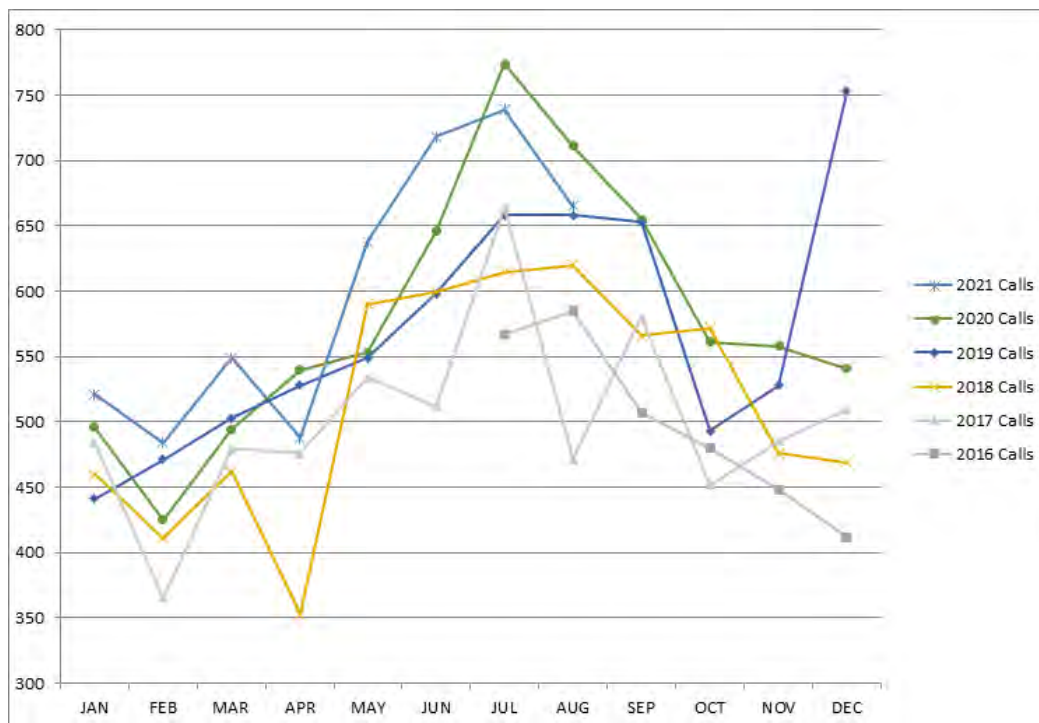
South Dakota Department of Agriculture and Natural Resources (DANR) released a press release on August 31st reminding entities of the October 1st State Water Plan deadline. Projects must be on the State Water Plan to be considered for SRF and other state funding. The State Water plan is a listing of potential projects eligible for funding from the DANR's Environmental Funding Program, which includes water, wastewater, and storm water projects.

"The American Rescue Plan funding provided to the state can be used for investments in water and wastewater infrastructure, which DANR's Environmental Funding Program already supports," said DANR Secretary Hunter Roberts. "We encourage all eligible projects to apply for placement on the state water plan now so the Governor and legislature can see the full scope of water and wastewater infrastructure funding needs as they allocate available resources."

The potential of American Rescue Plan funding being utilized by the SD DANR Environmental Funding Program could result in one time grant funds available. Staff is currently working on potential projects. Staff will need to provide an executive summary, detailed cost estimate, discussion of alternatives and maps as part of the State Water Plan application by Oct. 1st. Staff is working with HDR to help put together a phase 2 project at the wastewater facility. HDR is currently working on the Wastewater Treatment Plant master plan and has a lot of the required information available. Staff is also looking at potential projects in the water distribution system and wastewater collection system but may be limited by the short time line. Projects listed on the State Water Plan are not required to be completed. Applications for the first round of funding would be due Jan. 1st with a March award.

3) Information Services Department Update

911 calls in July and August were both down slightly from 2020. Overall 911 calls for the year are up 3.5%. We have had three new dispatchers start training. We welcome Matthew Rector, Toni Bornitz and Hunter Bryant to the team.



4) Public Works Department Update

BNSF Railroad recently replaced the rail crossing at 8th and Mulberry Street, which required Mulberry Street to be closed for three days. Street department crews placed new approach pavement on each side of the crossing once BNSF’s portion of the project was complete. Crews worked with Webster school staff to coordinate traffic flow around the school before and during the street closure.

Street department crews continue to pave asphalt overlays on the recently milled streets.

23rd Street Construction and Utility Installation: Staff have contacted Hulstein Excavating to schedule a preconstruction meeting for this project.

Spruce Street Reconstruction: Staff have conducted a post construction inspection to compile a punch list of items that need to be addressed to finish out the project.

The general contractor has informed staff that the seeding sub-contractor should be onsite in the next week or so.

Meridian Bridge Column Repair: The City engineering staff had to have Banner Engineering review the original material quantity for the repair area on the columns. Banner has provided an updated plan sheet with an adjusted quantity. Staff have spoken to Schieffer Masonry & Concrete about their availability to complete this 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) Police Department Update

Officer Wilson officially started training with K9 Corona this week. Officer Wilson and K9 Corona are very excited to work together.

5 new recruits started their training path to become the newest Yankton Police Officer. Marcus Urban, Jonathan Todd, Tanner Smith, Dillon Bollinger, and Robert Dooley. All are very excited to begin their careers with the City of Yankton Police Department. These recruits will complete 4 weeks of classroom and practical exercise training before beginning the Patrol Training. All recruits will take their Oath in a swearing-in ceremony on September 24th.

Officer Dustin Hagemann has come back to work after being deployed for the last year with the National Guard. Officer Hagemann's first day was September 1st and we are glad to have him back.

A former employee has donated a locking storage vault to be utilized by our department. This equipment has been given to us free will and we thank the former employee for thinking of us and donating to us.

7) Library Update

In September, the library resumes its regularly scheduled programs after a busy Summer Reading Program. We will be hosting preschool story times on Tuesdays at 10:30am and 6:00pm and Thursdays at 10:30am. The library will host after school programs for those in grades K-5 every Thursday at 3:30pm. Each month the Thursday activities will have a rotation of LEGOs, movies, STEM, and crafts. Our LEGO days continue to be popular as we put out big tubs of pieces and let the kids' imaginations take it from there. The kids especially love that we put their creations on display at the library to show their parents and friends as they come in throughout the month. Other regular activities will include a teen event twice a month on Wednesdays at 3:30, adult craft nights once a month, and Seed Library classes.

Special events in September will include a 'Name that Tune' event on Sunday, September 19 in honor of International Country Music Day. Jan Schiferl will share her musical talents with us to make this an extra fun event! The library will also be hosting an outdoor interactive movie on Saturday, September 25. We will be showing *Boss Baby* and providing fun props for the audience to participate throughout the movie.

8) Fire Department Update

Several Yankton Firefighters participated in the Walk-a-Mile event. Firefighters were also a part of the Riverboat Days Parade as well as teaching a portion of Safety City. These are all a part of our effort to be a part of the community over and above our first responder role.

9) Finance Department Update

The City of Yankton has completed registration for the Coronavirus Local Fiscal Recovery Fund (CLFRF) in order to gain access to request ARPA funding. Once we are approved, the State of South Dakota will allow us to submit one funding request for the entire tranche amount.

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

The City of Yankton's procurement card (P-Card) program has been in effect through the National League of Cities (NLC) and BMO Financial Group since 2012. The program has helped streamline the purchasing process through the company's online Spend Dynamics website and mobile app and has

allowed employees and supervisors to manage their departmental purchases 24/7. In addition, all p-card receipts are now virtually scanned and attached to each p-card transaction within the website. BMO Financial also provides an annual rebate program based on the volume of purchases made during their fiscal year beginning September and ending August of each year. For their fiscal year 2020-2021, the City of Yankton has spent \$1,086,234.92 earning a 1% rebate worth \$10,862.35.

10) Monthly reports / Minutes

Building, Salary and Yankton Police Department monthly reports are included for your review. Minutes from the Planning Commission are also included.

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

After discussing the rentals and outside use of school facilities, rentals will begin again on September 7, 2021. This will be subject to change as the school monitors the COVID situation in our community and in the schools.

- SAC member attendance for August 16-31 – 1,128 visits
(2020- 690 visits, 2019- 1,804 visits, 2018- 2,457 visits, 2017- 2,466 visits)
- New Members Joined– 44
(2020- 4 people, 2019- 42 new members, 2018- 73 people, 2017- 21 people)

- Great Life Payment for July- \$1,041.

Capital Building Rentals

- Days Rented – 0 Dates

Park Shelter Rentals

- Riverside- 1 Rentals
- Memorial – 2 Rentals
- Westside – 0 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

The Huether Family Aquatics Center August data:

- Season passes sold: 19
- Total season Passes sold: 3,970 (this does not account for refunded passes)
- Average daily attendance in August- 644
- Average daily pass sales in August- 218
- Average daily gross concession sales in August- \$1,20.96
- AM check-ins (includes swim team, lap swimmers, water walkers)- August 9 was largest day with 123 check-ins. Total August check-ins was 2,285.
- The Pooch Plunge was held on August 24- 120 dogs participated.

Summer co-ed softball- 15 teams participated.

Summer co-ed sand volleyball- 15 teams participated.

Summer women's sand volleyball- 11 teams participated.

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

PARKS

We have one summer staff that has returned to work for the parks department this fall and we've also hired a retired gentleman to work for us this fall.

Music at the Meridian concert series wrapped up in August.

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 utilize fields in the fall.

The Parks Staff are delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials for community event.

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.

City of Yankton Building Report

Permits Issued in the month of August, 2021

| Issue Date | Permit # | Owner Name & Address | Type | Valuation | Contractor Name & Address | Fees |
|------------|--------------|---|---|--------------|--|----------|
| 08/02/2021 | BLDG-21-0221 | NEUKIRCH, DONALD REV TRUST 2302 BURLEIGH ST | Windows | \$22,500.00 | Rothluebber Construction P.O. Box 105 Fordyce, NE 68736 | \$20.00 |
| 08/03/2021 | BLDG-21-0222 | HAFFNER, STEVEN T 2000 ROBERTS ST | Single Family Home - Addition | \$35,000.00 | HAFFNER, STEVEN T 2000 ROBERTS ST. YANKTON, SD 57078 | \$159.50 |
| 08/04/2021 | BLDG-21-0223 | LIST CONTRACTING INC 1311 GOLFOVIEW | Single Family Home - New | \$177,716.60 | List Construction 222 Capital St. Yankton, SD 57078 | \$454.00 |
| 08/06/2021 | BLDG-21-0224 | TRAMP, RANDY A 314 EAST 15 ST | Single Family Home - Alteration/Repair | \$15,700.00 | Radack Construction 802 West 8th Street Yankton, SD 57078 | \$88.50 |
| 08/09/2021 | BLDG-21-0225 | MONA'S LLC 603 E 4TH | Foundation | \$20,000.00 | Lance Anderson Construction 906 W. 19th St. Yankton, SD 57078 | \$104.50 |
| 08/10/2021 | BLDG-21-0226 | IN-8 PROPERTIES LLC 2509 FOX RUN PKWY | Commercial - Accessory Structure | \$167,300.00 | JAMES STEEL 3608 E. SD HWY 50 YANKTON, SD 57078 | \$439.00 |
| 08/11/2021 | BLDG-21-0227 | CITY OF YANKTON 515 WEST 10 ST | Demolition | \$0.00 | LaCroix Construction & Excavation 119 CEDAR LANE Yankton, SD 57078 | \$20.00 |
| 08/12/2021 | BLDG-21-0228 | WIEDMEIER, LONNY L 604 EAST 6 ST | Doors/Windows | \$6,100.00 | Dave Hofer Construction 1009 April Lane Yankton, SD 57078 | \$20.00 |
| 08/13/2021 | BLDG-21-0229 | MOUNT MARTY UNIVERSITY 1005 WEST 8 ST | Commercial - Alteration/Repair | \$45,900.00 | WELFL CONSTRUCTION 800 W. 23rd St. Yankton, SD 57078 | \$249.50 |
| 08/16/2021 | BLDG-21-0230 | BARTUNEK FMLY PROTECTION TRU 1606 PENINAH ST | Doors/Windows | \$4,200.00 | RADACK, ANTHONY 802 WEST 8 ST YANKTON, SD 57078 | \$20.00 |
| 08/16/2021 | BLDG-21-0231 | List Construction 1602 KENLEY ST | Single Family Home - New | \$172,270.60 | List Construction 222 Capital St. Yankton, SD 57078 | \$446.50 |
| 08/17/2021 | BLDG-21-0232 | FINCK, JOEL 1603 LOCUST ST | Commercial - Alteration/Repair | \$15,000.00 | K Construction PO BOX 519 YANKTON, SD 57078 | \$84.50 |
| 08/17/2021 | BLDG-21-0233 | HUBER, LARRY REVOCABLE TRUST 512 DOUGLAS AVE | Single Family Home - Alteration/Repair | \$2,500.00 | WHITAKER, JEFF 309 WEST 7TH ST YANKTON, SD 57078 | \$36.50 |

| | | | | | | |
|------------|--------------|--|-----------------------------------|--------------|--|----------|
| 08/18/2021 | BLDG-21-0234 | TRAMP, JIM LLC 1900-1902 DAKOTA | Duplex - New | \$530,958.80 | JW TRAMP CONSTRUCTION INC 2400 BURLEIGH ST YANKTON, SD 57078 | \$983.50 |
| 08/18/2021 | BLDG-21-0235 | RYKEN, ROBERT 417 GREEN ST | Windows | \$4,000.00 | RYKEN, ROBERT 408 PICOTTE ST YANKTON, SD 57078 | \$20.00 |
| 08/18/2021 | BLDG-21-0236 | TUCKER, DONALD 410 LOCUST ST | Roofing | \$16,000.00 | H & H Roofing 1600 Whiting Drive YANKTON, SD 57078 | \$20.00 |
| 08/24/2021 | BLDG-21-0237 | GARCIA, ROY JOHN JR 820 PEARL ST | Single Family Home - Addition | \$27,000.00 | Ironclad LLC 803 West Cedar Street BERESFORD, SD 57004 | \$20.00 |
| 08/27/2021 | BLDG-21-0238 | BRADWISCH, TIMOTHY A 102 E 31 | Commercial - New | \$235,000.00 | Herrboldt Construction 2706 Lakeview Dr. Yankton, SD 57078 | \$539.50 |
| 08/26/2021 | BLDG-21-0239 | HOEBELHEINRICH, JARRETT R RV 1500 MULBERRY ST | Windows | \$4,500.00 | FRAZIER, RUSSELL 403 Windsor Street VOLIN, SD 57072 | \$20.00 |
| 08/30/2021 | BLDG-21-0240 | ARENS, ARLENE M REV LIV TRUS 922 WEST 8 ST | Roofing | \$7,000.00 | Greg Andersh Construction P.O. Box 131 Wagner, SD 57380 | \$20.00 |
| 08/30/2021 | BLDG-21-0241 | HVVEE INC 2100 BROADWAY AVE | Commercial - Alteration/Repair | \$90,000.00 | Hy-Vee Construction 5650 NE 22nd St. DES MOINES, IA 50313 | \$312.00 |

August 2021 Total Valuation: \$1,598,646.00

Total Fees: \$4,077.50

August 2020 Total Valuation: \$6,465,649.00

2021 to Date Valuation: \$23,671,766.94

2020 to Date Valuation: \$27,982,429.98

Salaries by Department: August 2021

| | |
|----------------------------|--------------|
| ADMINISTRATION | \$55,245.33 |
| FINANCE | \$32,903.86 |
| COMMUNITY DEVELOPMENT | \$26,304.78 |
| POLICE/DISPATCH | \$201,395.00 |
| FIRE | \$13,395.34 |
| ENGINEERING / SR. CITIZENS | \$47,054.80 |
| STREETS | \$47,133.21 |
| SNOW & ICE | \$0.00 |
| TRAFFIC CONTROL | \$4,445.74 |
| LIBRARY | \$30,628.90 |
| PARKS / SAC | \$93,860.05 |
| HUETHER AQUATIC CENTER | \$106,850.14 |
| MARNE CREEK | \$5,128.94 |
| WATER | \$39,641.55 |
| WASTEWATER | \$38,603.50 |
| CEMETERY | \$4,201.00 |
| SOLID WASTE | \$25,152.58 |
| LANDFILL / RECYCLE | \$18,284.87 |
| CENTRAL GARAGE | \$7,673.83 |

Personnel Changes

New Hires

Police Dept Patrol Officer: Dustin Hagemann \$2281.30 bi-weekly; Jon Todd \$1,898.35 bi-weekly; Marcus Urban \$1,898.35 bi-weekly; Robert Dooley \$1,948.84 bi-weekly; Tanner Smith \$1,898.35 bi-weekly. Dispatch - Communication Dispatcher: Toni Bornitz, \$1446.84 bi-weekly; Matthew Rector \$1446.84 bi-weekly; Hunter Bryant \$1446.84 bi-weekly; Emma Grate \$18.0855 hr. Parks Dept: Mike Mathison, Maintenance, \$14 hr.

Wage Changes – Updated for August

Recreation Dept: Kory Bromley, Weight & Fitness Instructor, \$10 to \$11.50 hr. Marissa Caballero, SAC Receptionist, \$9.50 to \$11.75 hr. Dale Bromley, Weight & Fitness Supervisor, \$9.50 to \$11.00 hr. Parks Dept: Rob Marlow, Maintenance, \$12 to \$14 hr.

Huether Family Aquatic Center Merit Incentive - Cashier/Concessions: Heather Bicknell \$11 to \$12 hr; Braylen Bietz \$11 to \$12 hr; Justin Cap \$11 to \$12 hr; Porter Cuka \$11 to \$12 hr; Tierney Faulk \$11 to \$12 hr; Gavin Fortner \$11 to \$12 hr; Carson Haak \$12 to \$13 hr; Rachel Hejna \$11 to \$12 hr; Jess Jussel \$11 to \$12 hr; Jaden Kral \$11 to \$12 hr; Katie LaCroix \$11 to \$12 hr; Bergen O'Brien \$11 to \$12 hr; Audrey Paulson \$11 to \$12 hr; Traci Peterson \$11 to \$12 hr; Dylan Prouty \$11 to \$12 hr; Tyson Prouty \$11 to \$12 hr; Max Raab \$11 to \$12 hr; Emily Reinhardt \$11 to \$12 hr; Jordynn Salvatori \$11 to \$12 hr; Jillian Schulte \$11 to \$12 hr; Olivia Liebig \$12 to \$13 hr. Facility Manager: Logan Haak \$15 to \$16 hr. Lifeguard: Alexis Aune \$12 to \$13 hr; Samantha Aune \$12.25 to \$13.25 hr; Calli Barnes \$12 to \$13 hr; Brianna Berger \$12 to \$13 hr; Brianne Brandt \$12 to \$13 hr; Xander Brown \$12 to \$13 hr; Marcus Carson \$12 to \$13 hr; Lily Diedrichsen \$12.25 to \$13.25 hr; Allie Dilts \$12.25 to \$13.25 hr; Chayse Drotzmann \$12 to \$13 hr; Emma Eichacker \$12 to \$13 hr; Coleman Frank \$12.25 to \$13.25 hr; Savannah Frank \$12 to \$13 hr; Brianna Geigle \$13 to \$14 hr; Annika Granaas \$12.25 to \$13.25 hr; Olivia Granaas

\$12.25 to \$13.25 hr; Jana Greenfield \$12.50 to \$13.50 hr; Lauren Haberman \$12 to \$13 hr; Tatum Hohenthaner \$12 to \$13 hr; Hannah Jussel \$12.25 to \$13.25 hr; Christopher Kinsley \$13.50 to \$14.50 hr; Noel Kusek \$13 to \$14 hr; Grace Liebig \$12.25 to \$13.25 hr; Sarah Liebig \$12 to \$13 hr; Claire Martinson \$12 to \$13 hr; Camille McDermott \$12 to \$13 hr; Chloe McDermott \$12.25 to \$13.25 hr; Timothy Merchen \$12.25 to \$13.25 hr; Hannah Nelson \$12.25 to \$13.25 hr; Owen Phillips \$12.50 to \$13.50 hr; Jaden Plooster \$12 to \$13 hr; Aspen Ruth \$12 to \$13 hr; Abbigail Schmidt \$12.25 to \$13.25 hr; Olivia Schmidt \$12.50 to \$13.50 hr; Rori Schmidt \$12 to \$13 hr; Abigail Steffen \$12 to \$13 hr; Katelyn Sternhagen \$12 to \$13 hr; Allie Taggart \$12 to \$13 hr; Grace Taggart \$12.50 to \$13.50 hr; Nicholas Taylor \$12 to \$13 hr; Lauren Tereshinski \$12 to \$13 hr; Hannah Tramp \$12 to \$13 hr. Lifeguard Manager: Rachel Houdek \$13.75 to \$14.75 hr; Grayson Lange \$13.75 to \$14.75 hr; Kyra Liebig \$13.75 to \$14.75 hr. Lifeguard WSI: Johannah DeVries \$12 to \$13 hr; Zachary Rohde \$12.50 to \$13.50 hr; Timothy Upton \$12 to \$13 hr. Receptionist: Emilee LaBarge \$12 to \$13 hr; Elizabeth Schenkel \$13.25 to \$14.25 hr. Water Park Attendant: Joseph Gokie \$11.25 to \$12.25 hr; Benjamin Hebda \$11 to \$12 hr; Walker Hunhoff \$12.25 to \$13.25 hr; Sophie Kouri \$12.25 to \$13.25 hr; Kristen Rezac \$11 to \$12 hr; Amy Shoemaker \$11 to \$12 hr; Max Tramp \$11 to \$12 hr; Kayla Van Osdel \$11 to \$12 hr; Madisyn Bietz \$11 to \$12 hr.

Huether Family Aquatic Center Retention Pay: Alexis Aune \$500; Samantha Aune \$500; Braylen Bietz \$500; Marcus Carson \$500; Porter Cuka \$500; Johannah DeVries \$75; Lily Diedrichsen \$500; Allie Dilts \$500; Chayse Drotzmann \$500; Tierney Faulk \$500; Gavin Fortner \$500; Coleman Frank \$701; Savannah Frank \$500; Joseph Gokie \$500; Carson Haak \$500; Logan Haak \$500; Benjamin Hebda \$500; Tatum Hohenthaner \$500; Rachel Houdek \$500; Walker Hunhoff \$500; Hannah Jussel \$500; Jess Jussel \$500; Christopher Kinsley \$611; Sophie Kouri \$500; Jaden Kral \$500; Emilee LaBarge \$500; Katie LaCroix \$500; Grayson Lange \$500; Sarah Liebig \$500; Claire Martinson \$231; Timothy Merchen \$500; Hannah Nelson \$500; Audrey Paulson \$500; Owen Phillips \$500; Dylan Prouty \$500; Tyson Prouty \$500; Emily Reinhardt \$500; Kristen Rezac \$500; Aspen Ruth \$500; Jordynn Salvatori \$500; Elizabeth Schenkel \$500; Abbigail Schmidt \$500; Olivia Schmidt \$156; Grace Taggart \$276; Nicholas Taylor \$500; Lauren Tereshinski \$500; Hannah Tramp \$566; Max Tramp \$500; Timothy Upton \$575.

Position Changes

Police Dept: Jeremy Olson from Police Officer to School Resource Officer, stays at \$2164.61 bi-weekly. Dylan Wilson, Patrol to K-9 Officer, stays at \$2053.88 bi-weekly. Parks Dept: Adam Lange, Maintenance to Weight & Fitness Supervisor, stays at \$12 hr.

| August 2021 | |
|---------------------------|-------------|
| YPD | |
| Calls For Service | |
| 911 HANG UP | 4 |
| 911 OPEN | 3 |
| ALARM | 14 |
| ALCOHOL | 4 |
| AMBULANCE | 30 |
| ANIMAL | 66 |
| ASSAULT | 7 |
| ASSIST | 5 |
| ATTEMPT TO LOCATE | 3 |
| BANK ALARM | 2 |
| BOND VIOLATION | 1 |
| BURGLARY RESIDENTIAL | 5 |
| CHILD ABUSE | 3 |
| CHILD CUSTODY | 1 |
| CIVIL DISPUTE | 20 |
| CRIMINAL ENTRY OF MV | 2 |
| DEATH | 2 |
| DISORDERLY CONDUCT | 15 |
| DOMESTIC VIOLENCE | 10 |
| DRIVING COMPLAINT | 31 |
| DRIVING COMPLAINT 911 | 7 |
| DRUG | 15 |
| ELDER ABUSE | 2 |
| ESCAPE | 1 |
| ESCORT | 10 |
| EX PATRL | 42 |
| FAMILY OFFENSE | 2 |
| FIGHT | 8 |
| FIRE | 2 |
| FIREWORKS | 1 |
| FOREIGN AID | 21 |
| FORGERY | 1 |
| FRAUD | 10 |
| HARASS | 22 |
| HAZMAT | 9 |
| HIT&RUN | 2 |
| INFORMATION | 18 |
| INSPECT | 1 |
| JUV | 26 |
| LITTER | 1 |
| LOST & FOUND | 6 |
| MENTAL ILLNESS | 11 |
| MISSING PERSON | 6 |
| MOTOR ASSIST | 9 |
| NOISE COMPLAINT | 19 |
| OPN DOOR | 3 |
| PARKING | 33 |
| PAROLE/PROBATION | 17 |
| PROPERTY | 14 |
| PROTECTION ORDER | 5 |
| REQUEST | 1 |
| RUNAWAY | 8 |
| SAFETY TALK | 7 |
| SEVERE WEATHER | 1 |
| SEX CRIME | 8 |
| SIG 2 | 28 |
| SIGNAL 1 INJURY | 5 |
| SUICIDE | 7 |
| SUSP ACTIVITY | 12 |
| SUSPICIOUS PERSON/VEHICLE | 45 |
| THEFT | 26 |
| THREAT | 5 |
| TRAFFIC CONTROL | 2 |
| TRAFFIC STOP | 291 |
| TRESPASS | 5 |
| TRUANCY | 4 |
| VANDALISM | 13 |
| VEHICLE/ROAD COMPLAINT | 9 |
| WARRANT | 12 |
| WEAPONS | 3 |
| WELFARE CHECK | 65 |
| Total | 1109 |

| |
|-----------------------------------|
| Adult Arrest: |
| # Individuals Arrested: 66 |
| # Of Charges: 97 |

| |
|----------------------------------|
| Juvenile Arrests: |
| # Individual Arrested: 13 |
| # Of Charges: 13 |

| |
|-----------------------------|
| Total Citations: 128 |
|-----------------------------|

August 2021
 YPD
 Activity Report

| | GENERAL SUMMARY | | | |
|---|------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| POLICE INCIDENTS | 1109 | 1252 | 8271 | 8327 |
| SHERIFF INCIDENTS | 188 | 218 | 1303 | 1340 |
| AMBULANCE CALLS (YPD) | 30 | 33 | 214 | 181 |
| FIRE / HAZMAT CALLS | 4 | 7 | 47 | 43 |
| FOREIGN AID CALLS | 21 | 25 | 140 | 141 |
| ALARMS | 14 | 21 | 89 | 131 |
| ANIMAL CALLS / COMPLAINTS | 66 | 51 | 356 | 322 |
| ANIMALS CLAIMED OR IMPOUNDED (HHS) | 15 | 11 | 101 | 69 |
| ANIMALS DISPOSED | 0 | 0 | 0 | 0 |

| | ACCIDENT SUMMARY | | | |
|---|-------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| STATE REPORTABLE | 22 | 16 | 116 | 86 |
| NON REPORTABLE AND HIT & RUN | 10 | 17 | 200 | 178 |
| SIGNAL 1 INJURY | 4 | 7 | 26 | 23 |
| # PERSONS INJURED | 4 | 5 | 22 | 25 |
| FATALITIES | 0 | 0 | 0 | 0 |
| PEDESTRIAN ACCIDENT | 0 | 1 | 3 | 2 |

August 2021

YPD

Citations

| | | | THIS MONTH | | YEAR TO DATE | |
|--|---------------------------|-----|--------------------|--------------------|--------------------|--------------------|
| | This Month Juv / Adult | | Total This Year | Total Last Year | Total This Year | Total Last Year |
| SUSPENDED, EXPIRED OR UNLICENSED DRIVER | 3 | 18 | 21 | 9 | 149 | 103 |
| CARELESS DRIVING | | 1 | 1 | 0 | 9 | 11 |
| EXHIBITION DRIVING | | 1 | 1 | 2 | 9 | 23 |
| SPEEDING | 4 | 24 | 28 | 5 | 255 | 107 |
| STOP SIGN, RED LIGHT VIOLATION | 2 | 8 | 10 | 5 | 45 | 30 |
| ANIMALS AT LARGE | | | 0 | 0 | 0 | 0 |
| MAINTENANCE OF FINANCIAL RESPONSIBILITY | | 16 | 16 | 5 | 72 | 51 |
| OPEN CONTAINER | | 3 | 3 | 5 | 19 | 15 |
| CONSUMPTION UNDERAGE (18-20 yoa) | | | 0 | 2 | 19 | 24 |
| LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR | | | 0 | 0 | 5 | 0 |
| MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH) | 2 | 18 | 20 | 23 | 131 | 97 |
| TOBACCO VIOLATIONS | 7 | 2 | 9 | 2 | 52 | 22 |
| PETTY THEFT UNDER \$400 | | | 0 | 15 | 16 | 52 |
| INTENTIONAL DAMAGE TO PROPERTY | | | 0 | 2 | 1 | 3 |
| OTHER VIOLATIONS | 5 | 19 | 24 | 32 | 160 | 117 |
| TOTAL TRAFFIC CITATIONS | 23 | 110 | 133 | 107 | 942 | 655 |

August 2021

YPD

Adult Arrest

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 1 | 0 | 2 |
| ROBBERY | 0 | 0 | 0 | 0 |
| DUI | 13 | 12 | 94 | 56 |
| DRIVING UNDER REVOCATION | 2 | 9 | 31 | 25 |
| BURGLARY | 0 | 2 | 0 | 7 |
| ASSAULT AGGRAVATED | 1 | 2 | 7 | 14 |
| ASSAULT SIMPLE | 3 | 5 | 20 | 17 |
| CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE | 2 | 9 | 47 | 56 |
| DISORDERLY CONDUCT | 1 | 0 | 3 | 2 |
| SEXUAL CONTACT/SEX OFFENSES | 1 | 0 | 1 | 1 |
| THEFT PETTY | 0 | 2 | 12 | 17 |
| THEFT GRAND | 0 | 1 | 3 | 2 |
| THEFT AUTO | 0 | 0 | 3 | 1 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 2 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 2 | 0 | 7 | 5 |
| NARCOTIC DRUG CHARGES | 9 | 22 | 97 | 149 |
| LIQUOR ARRESTS | 0 | 0 | 6 | 2 |
| WEAPONS VIOLATION | 2 | 0 | 6 | 0 |
| WARRANTS | 16 | 21 | 192 | 134 |
| PROTECTIVE CUSTODY | 0 | 0 | 0 | 0 |
| ALL OTHER OFFENSES | 40 | 26 | 235 | 204 |
| TOTAL ARRESTS | 92 | 112 | 764 | 696 |

August 2021
YPD
Juvenile Arrests

| | THIS MONTH | | YEAR TO DATE | |
|---|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| CURFEW | 4 | 2 | 6 | 27 |
| RUNAWAY | 6 | 2 | 13 | 14 |
| MIC | 2 | 3 | 14 | 8 |
| DUI | 0 | 1 | 1 | 2 |
| LIQUOR ARRESTS | 0 | 0 | 0 | 1 |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 0 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 0 | 0 | 1 | 0 |
| ASSAULT AGGRAVATED | 0 | 0 | 1 | 0 |
| ASSAULT SIMPLE | 0 | 0 | 0 | 6 |
| CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE | 0 | 0 | 3 | 0 |
| DISORDERLY CONDUCT DISTURBANCE OF SCHOOL | 1 | 0 | 0 | 6 |
| SEXUAL CONTACT / SEX OFFENSES | 0 | 0 | 0 | 0 |
| THEFT PETTY | 0 | 0 | 0 | 1 |
| THEFT GRAND | 0 | 0 | 0 | 0 |
| THEFT AUTO | 0 | 0 | 0 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 0 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 0 | 0 | 0 | 0 |
| NARCOTIC DRUG CHARGES | 0 | 0 | 0 | 10 |
| WEAPONS VIOLATIONS | 0 | 0 | 0 | 2 |
| ALL OTHER OFFENSES | 0 | 1 | 2 | 7 |
| TOTAL ARRESTS | 13 | 9 | 41 | 84 |

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
Monday, July 12th, 2021

The meeting was called to order at 5:30PM by Planning Commission Chairman Steve Pier.

ROLL CALL:

Present: Brad Wenande, Deb Specht, Sean Wamble, Marc Mooney, Steve Pier, City Commission Liaison, Mason Schramm, and ETJ Member Michael Welch.

Unable to attend: Mike Healy, Lynn Peterson, Evie Sime and Warren Erickson.

Chairman Pier asked for the consideration of the June 14, 2021 meeting minutes.

MINUTES - June 14, 2021

21-37

MOTION - It was moved by Commissioner Wenande and seconded by Commissioner Mooney to approve the minutes from June 14, 2021, as they are presented.

VOTE - Voting “Aye” – all members present. Voting “Nay” – none.

MOTION - PASSED

OLD BUSINESS ITEMS:

Chairman Pier moved on to Old Business Items to conduct a public hearing for a Conditional Use Permit for an expansion of the current use in the form of an outdoor event shelter on Lots 11 and 12, Outlot 130 in the City of Yankton, Yankton County, South Dakota. The Center, applicant. Address, 900 Whiting Drive.

Dave Mingo explained the permit request was for an outdoor events shelter that would look much like a large picnic shelter. The ordinance does not specifically reference this type of expansion, but staff has a few observations about the proposal. Lighting should be carefully placed so that it is not more than what a typical residential structure would produce. And, the occupancy will be subject to all other code requirements like the noise ordinance.

City Commission Liaison Mason Schramm asked about stormwater management issues associated with the project. Mingo responded that while detention is not required, the project should not increase the flow of stormwater onto adjacent private properties. That issue will need to be addressed when the grades are set as a part of the building permit process.

Christy Hauer, Director of The Center, was present to discuss the project. She described that it would have a solid north wall with the possibility of barn door type closures on the east and west sides. She said it would mostly be used during the day with occasional evening events.

Sharon Fiedler, 903 East 11th Street appeared and asked many questions of Ms. Hauer. Some of the questions were about others, not from The Center, potentially using the facility without The

Center's permission. It appears that some non-members already occupy the existing yard at various hours of the day and night. Ms. Hauer answered the questions and Ms. Fielder concluded her statements with the comment that she is not opposed to the project.

Commissioner Wamble disclosed that his wife manages a neighboring apartment building and that is not a conflict so he plans to vote on the issue.

21-38 **MOTION** - It was moved by Commissioner Wenande and seconded by Commissioner Wamble to recommend approval of a Conditional Use Permit for an expansion of the current use in the form of an outdoor event shelter on Lots 11 and 12, Outlot 130 in the City of Yankton, Yankton County, South Dakota. The Center, applicant. Address, 900 Whiting Drive.

VOTE - Voting "Aye" – all members present. Voting "Nay" – None.

MOTION - PASSED

MEETING SCHEDULE:

July 26, 2021: City Commission reviews the permit and takes action.

NEW BUSINESS:

Chairman Pier moved on to New Business to discuss a Plat review of Lots A and B of Lot 5, Flake's Subdivision, City and County of Yankton, South Dakota. Kelly Investments, LLC., owner. Address, 610 W. 23rd Street.

Dave Mingo stated the proposed plat divides the lot so that the north area containing Marne Creek is separated from the south area with structures. The owner has preliminarily agreed to transfer the north creek lot to the city if he is allowed to continue counting the square footage in area and density calculations.

Staff recommends approval of the proposed plat with the provision allowing the overall density and coverage calculations.

21-39 **MOTION** - It was moved by Commissioner Mooney and seconded by Commissioner Specht to recommend approval of the plat of Lots A and B of Lot 5, Flake's Subdivision, City and County of Yankton, South Dakota. Kelly Investments, LLC., owner. Address, 610 W. 23rd Street with the resolution further stating that the square footage in the north lot is included for the coverage and density calculations for the south lot.

VOTE - Voting "Aye" - all members present. Voting "Nay" - None.

MOTION - PASSED

MEETING SCHEDULE:

July 26, 2021: City Commission reviews the plat and takes action.

Chairman Pier moved on to the review of the draft Five Year Capital Improvement Plan. Chairman Pier introduced City Manager, Amy Leon, to all attendees. Leon gave the annual presentation of the Five Year Capital Improvement Plan providing highlights and allowing for any questions from Commission members. Members had questions about 15th Street, Summit to West City Limits Road and the Fire Station #2 debt service. Leon answered the 15th Street question and stated she would follow-up and provide an email answer regarding the debt service.

After some other general discussion and questions from the Planning Commission, action was taken.

Planning Commissioner Mooney Left at this time (6:17).

21-40 **MOTION** - It was moved by Commissioner Wenande and seconded by Commissioner Wamble to recommend the approval of the draft CIP to the City Commission as presented.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

OTHER BUSINESS:

Chairman Pier moved on to Other Business to discuss the June 2021 Building Permit Report. Year to date totals are slightly behind 2020 but ahead of the 10-year average if we discount a couple larger projects from past years.

ADJOURNMENT

21-41 **MOTION** – It was moved by Commissioner Specht and seconded by Commissioner Wamble to adjourn at 6:35PM.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Respectfully submitted,

A handwritten signature in blue ink that reads "Dave Mingo". The signature is written in a cursive, flowing style.

Dave Mingo, Secretary

Memorandum #21-191

To: City Manager
From: Finance Department
Date: September 2, 2021
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Zombie's Realm, 101 E. 3rd Street, 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 #21-192

To: City Manager
From: Finance Department
Date: September 2, 2021
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application for a Special Events Retail (on-sale) Liquor License for 1 day, September 25, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, Cramer-Kenyon Heritage Home, 509 Pine Street, 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 #21-193

To: City Manager
From: Finance Department
Date: September 2, 2021
Subject: Special Events Liquor License-Ben's Brewing Co.

We have received an application for a Special Events Retail (on-sale) Liquor License for 1 day, October 9, 2021, from Ben's Brewing Co. (Ben Hanten, Owner), 222 West 3rd Street, NFAA, 800 Archery Lane, 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 #21-194

To: City Manager
From: Finance Officer
Date: September 2, 2021
Subject: New Retail (on-off sale) Malt Beverage & SD Farm Wine-Backspace
Brewing Co.

We have received an application for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2021, to June 30, 2022, from Backspace Brewing Co, LLC d/b/a/Backspace Brewing Co. (Chris Allington, Partner), 200 Walnut Street, Suite 103, Yankton, S.D.

The above application 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. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck
Finance Officer

ORDINANCE NO . 1055

AN ORDINANCE APPROPRIATING MONIES FOR
DEFRAYING THE NECESSARY EXPENSES AND
LIABILITIES OF THE CITY OF YANKTON, SOUTH
DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1,
2022, AND ENDING DECEMBER 31, 2022, AND PROVIDING
FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS
CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2022, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

| | |
|-----------------------------|------------------|
| Board of City Commissioners | \$ 158,084 |
| City Manager | 277,926 |
| City Attorney | 130,984 |
| Finance Office | 744,747 |
| Information Services | 506,789 |
| Community Development | 643,565 |
| Human Resources | 245,493 |
| Contingency | <u>300,000</u> |
| TOTAL GENERAL GOVERNMENT | <u>3,007,588</u> |

Public Safety:

| | |
|---------------------|------------------|
| Police Department | 4,016,505 |
| Fire Department | 854,307 |
| Civil Defense | <u>4,960</u> |
| TOTAL PUBLIC SAFETY | <u>4,875,772</u> |

Public Works:

| | |
|--------------------------|------------------|
| Engineering & Inspection | 814,131 |
| Street & Highways | 2,285,666 |
| Snow & Ice Removal | 234,353 |
| City Hall | 349,014 |
| Traffic Control | 554,494 |
| Chan Gurney Airport | <u>789,238</u> |
| TOTAL PUBLIC WORKS | <u>5,026,896</u> |

| | |
|--------------------------------------|----------------------|
| Special Appropriations | <u>138,206</u> |
| TOTAL SPECIAL APPROPRIATIONS | <u>138,206</u> |
| Culture - Recreation: | |
| Senior Citizens Center | 63,723 |
| Community Library | <u>861,399</u> |
| TOTAL CULTURE - RECREATION | <u>925,122</u> |
| Other Financing Uses / Transfers Out | <u>6,555,165</u> |
| TOTAL OTHER FINANCING USES | <u>6,555,165</u> |
| TOTAL APPROPRIATIONS | <u>\$ 20,528,749</u> |

B. Means of finance

| | |
|--|----------------------|
| Unappropriated Fund Balances | <u>\$ 6,111,997</u> |
| Current Property Taxes | 2,999,551 |
| Sales & Other Taxes | 7,727,831 |
| Licenses & Permits | 333,507 |
| Intergovernmental Revenue | 741,228 |
| Charges for Goods & Services | 2,286,850 |
| Fines & Forfeits | 4,250 |
| Miscellaneous Revenues | <u>59,000</u> |
| TOTAL REVENUE | <u>14,152,217</u> |
| Other Financing Sources / Transfers In | <u>264,535</u> |
| TOTAL MEANS OF FINANCE | <u>\$ 20,528,749</u> |

SECTION II - SPECIAL REVENUE

| | | | |
|----|---|--------|-----------------------|
| A. | Appropriations | | |
| | Parks & Recreation | \$ | 1,896,393 |
| | Memorial Park Pool | | 1,696,011 |
| | Summit Activies Center | | 930,984 |
| | Marne Creek | | 5,636,509 |
| | Casualty Reserve Fund | | 5,000 |
| | Bridge & Street Fund | | 160,000 |
| | 911/Dispatch | | 926,735 |
| | Business Improvement District | | 69,920 |
| | Lodging Sales Tax | | 719,423 |
| | Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr. | | <u>44,720</u> |
| | TOTAL APPROPRIATIONS | \$ | <u>12,085,695</u> |
| B. | Means Of Finance | | |
| | Unappropriated Fund Balance | | <u>\$938,759</u> |
| | Parks & Recreation Revenue | | 16,760 |
| | Memorial Pool Revenue | | 583,300 |
| | Summit Activies Center Revenue | | \$265,270 |
| | Marne Creek Revenue | | 4,590,000 |
| | Casualty Reserve - Interest | | 250 |
| | Bridge & Street Revenue | | 41,497 |
| | 911/Dispatch | | 152,776 |
| | Business Improvement District | | 116,000 |
| | Lodging Tax | | 714,110 |
| | Infrastructure Improvement Revolving | | <u>44,720</u> |
| | TOTAL REVENUE | | <u>6,524,683</u> |
| | Transfer From General Fund | | <u>4,460,929</u> |
| | Transfer From HFAC Capital Fund | | <u>50,088</u> |
| | Transfer From Special Capital Fund | | <u>1,005,602</u> |
| | TOTAL MEANS OF FINANCE | \$ | <u>12,980,061</u> |

SECTION III - CAPITAL PROJECT FUNDS

| | | | |
|----|---|-----------|---------------------------|
| A. | Appropriations | | |
| | Public Improvement | \$ | - |
| | Airport Capital Projects | | 1,100,000 |
| | Park Capital Projects | | 1,587,000 |
| | Infrastructure Improvement Construction | | 100,000 |
| | Huether Aquatics Center Construction | | 50,088 |
| | Special Capital Improvement | | 5,819,713 |
| | Tax Incr. District #5 Menards | | 194,610 |
| | Tax Incr. District #6 Westbrook Estates | | 297,391 |
| | Tax Incr. District #7 West 10th Street | | 23,724 |
| | Tax Incr. District #8 Westbrook Phase 2 | | 21,365 |
| | Tax Incr. District #9 Yankton Mall | | - |
| | TOTAL APPROPRIATIONS | \$ | <u>9,193,891</u> |
| | | | |
| B. | Means of Finance | | |
| | Unappropriated Fund Balance | | <u>\$5,108,512</u> |
| | | | |
| | Public Improvement Revenue | \$0 | |
| | Airport Capital Projects | | 1,028,500 |
| | Park Capital Revenue | | 300,000 |
| | Infrastructure Improvement Construction | | - |
| | Huether Aquatics Center Construction | | 187,890 |
| | Special Capital Improvement | | 5,270,809 |
| | TID #5 Menards | | 143,675 |
| | TID #6 Westbrook Estates | | 297,391 |
| | TID #7 West 10th Street | | 26,216 |
| | TID #8 Westbrook Phase 2 | | 32,601 |
| | TID #9 Yankton Mall | | 900 |
| | TOTAL REVENUE | | <u>\$7,287,982</u> |
| | | | |
| | Transfer from General Fund | | 1,287,000 |
| | Transfer from Summit Activity Center | | 55,000 |
| | Transfer from Park Improvement Fund | | - |
| | Transfer from BBB Fund | | 70,000 |
| | Transfer from Infrastructure Impr. Fund | | 44,720 |
| | Transfer from Special Capital Fund | | - |
| | Loan from General Fund | | - |
| | Loan from Special Capital Fund | | - |
| | TOTAL OTHER FINANCING SOURCES | | <u>1,456,720</u> |
| | | | |
| | TOTAL MEANS OF FINANCE | \$ | <u>13,853,214</u> |

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

| | | | | Solid Waste | | |
|------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------------------------|-------------------|
| | Water | Waste- Water | Cemetery | Collection | Joint Powers (Yankton Only) | Golf Course |
| Unappropriated Fund Balance | \$ 15,693,102 | \$ 3,526,405 | \$ 14,685 | \$ 1,323,859 | \$ (472,259) | \$ 54,703 |
| Estimated Revenues: | | | | | | |
| Operations | 7,225,043 | 4,406,833 | 25,500 | 1,310,046 | 1,407,100 | - |
| Other | 52,000 | 15,900 | 1,600 | 4,100 | 100 | 90,000 |
| TOTAL REVENUE | <u>7,277,043</u> | <u>4,422,733</u> | <u>27,100</u> | <u>1,314,146</u> | <u>1,407,200</u> | <u>90,000</u> |
| Operating Transfer In | - | - | 110,586 | - | - | 196,650 |
| Depreciation | <u>\$1,108,127</u> | <u>1,043,011</u> | - | <u>106,790</u> | <u>194,196</u> | <u>75,946</u> |
| Amortization | - | - | - | - | - | - |
| Revolving Loan Funds | - | 747,000 | - | - | - | - |
| Grant Funds | - | 2,703,040 | - | - | - | - |
| TOTAL FUNDS AVAILABLE | <u>\$ 24,078,272</u> | <u>\$ 12,442,189</u> | <u>\$ 152,371</u> | <u>\$ 2,744,795</u> | <u>\$ 1,129,137</u> | <u>\$ 417,299</u> |
| Appropriations: | | | | | | |
| Operating | \$ 3,964,317 | \$ 3,351,019 | \$ 114,186 | \$ 1,318,044 | \$ 1,788,175 | \$ 129,838 |
| Non-Operating | 1,182,298 | 99,926 | - | 6,708 | 7,763 | - |
| Operating Transfer Out | 71,346 | 60,046 | - | - | - | - |
| Improvement & Exts/Capital | 2,868,366 | 4,907,920 | 23,500 | 182,663 | 670,213 | 225,000 |
| Unobligated | 15,991,945 | 4,023,278 | 14,685 | 1,237,380 | (1,337,014) | 62,461 |
| TOTAL APPROPRIATIONS | <u>\$ 24,078,272</u> | <u>\$ 12,442,189</u> | <u>\$ 152,371</u> | <u>\$ 2,744,795</u> | <u>\$ 1,129,137</u> | <u>\$ 417,299</u> |

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

| | |
|---|--------------------------|
| Unappropriated Fund Balance | \$ 166,504 |
| Estimated Revenue - Billings | <u>902,102</u> |
| TOTAL ESTIMATED BALANCE & REVENUES | \$ 1,068,606 |
| Less Appropriations | <u>880,058</u> |
| Estimated Surplus | <u>\$ 188,548</u> |

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2022, a tax sufficient to raise \$2,982,551 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$175,000 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station, and an additional \$884,043 in opt-out property taxes which will be used for the annual debt service requirement for the new aquatics center to Fantle-Memorial Park

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,982,551 and the opt-out levies, \$175,000 and \$884,043 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

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

Adopted:

Stephanie Moser
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 23, 2021

Second reading : September 13, 2021

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept. **, 2021

I so certify

Al Viereck
Finance Officer

RESOLUTION #21-75

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2022, has been prepared by the City Manager; and,

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

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

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

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2022.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 13, 2021

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #21-188

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action TBD / Resolution #21-71
Date: September 1, 2021

PLAT REVIEW

ACTION NUMBER: 21-TBD

E.T.J. MEMBER ACTION REQUIRED: No

OWNER / APPLICANT: James Tramp and Jason Tramp, LLC., owners.

ADDRESS / LOCATION: West side of the 1900 and 2000 Blocks of Kellen Gross Drive.

PROPERTY DESCRIPTION: Lots 1A and 1B in Block 10, Outlot 4 & Lots 1-10 of Outlot 4 of Summit Heights Addition to the City of Yankton in the SW 1/4 of the NW1/4 of Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota.

ZONING DISTRICT: R-2 Single Family Residential, R-3 Two Family Residential, R-4 Multiple Family Residential and B-2 Highway Business Districts.

PREVIOUS ACTION: Summit Heights Subdivision Phases south of 19th Street.

COMMENTS: The proposed plat represents another phase of the development of the Summit Heights Subdivision. This phase is located west of Kellen Gross Drive, between 19th Street and 21st Street. The related Developer's Agreement covers the entire area extending west to West City Limits Road.

A complete plan set including stormwater management analysis has been submitted to the city, reviewed by our engineers, and recommended for approval. All the public improvements will be constructed by the developer prior to acceptance by the city. The property is located within the city's corporate limits and therefore will have access to the city's water system.

Staff recommends approval of the plat and Developer's Agreement.

MEETING SCHEDULE:

September 13, 2021: Planning Commission reviews plat and makes recommendation to the City Commission.

September 13, 2021: City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission recommendation will be verbally provided to the City Commission during discussion of the agenda item.

RESOLUTION #21-71

Plat

WHEREAS, the plat of Lots 1A and 1B in Block 10, Outlot 4 & Lots 1-10 of Outlot 4 of Summit Heights Addition to the City of Yankton in the SW 1/4 of the NW1/4 of Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota has been prepared by Brett R. Kennedy, a registered land surveyor in the state of South Dakota, and

WHEREAS, a Developer's Agreement for the SW 1/4 of the NW 1/4, Except KYNT Addition, Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota has also been prepared and the above described platted lots are located within the SW 1/4 of the NW 1/4, Section 12, and

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

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

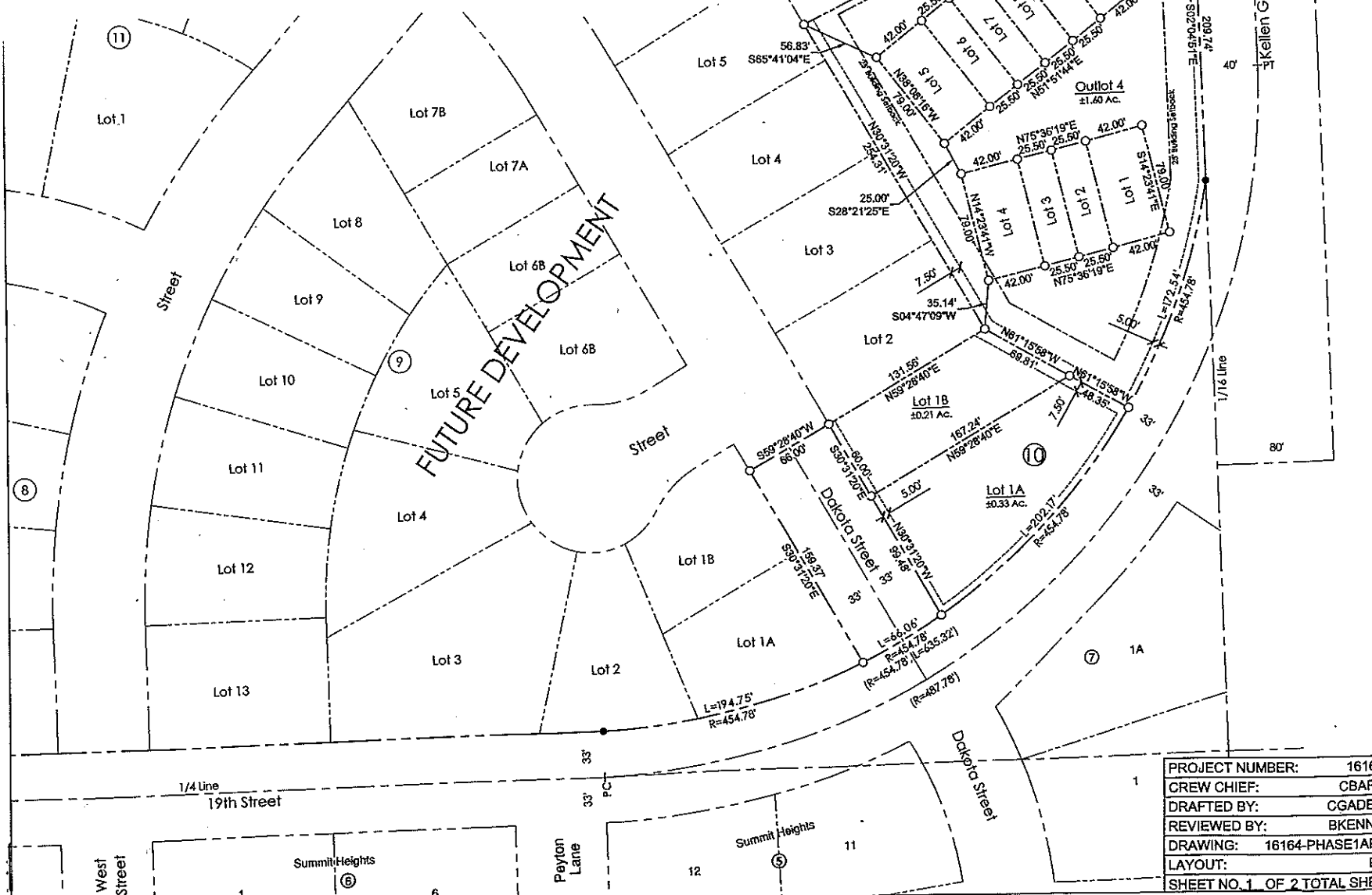
Al Viereck, Finance Officer



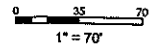
City of Yankton Plat Location Map

Plat of Lots 1A & 1B in Block 10, Outlot 4 & Lots 1-10 of Outlot 4 of Summit Heights Addition to the City of Yankton in the SW 1/4 of the NW 1/4 of Section 12, T93N, R56W of the 5th P.M., Yankton County, South Dakota

A PLAT OF LOTS 1A AND 1B IN BLOCK 10, OUTLOT 4 AND LOTS 1 THROUGH 10 OF OULOT 4 OF SUMMIT HEIGHTS ADDITION TO THE CITY OF YANKTON IN THE SW 1/4 OF THE NW 1/4 OF SECTION 12, T93N, R56W OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.



BASIS OF CONTROL
City of Yankton Control Network

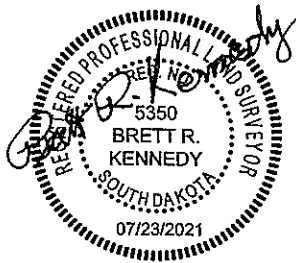


- LEGEND**
- Set 5/8" x 18" Rebar
W/ Cap "KENNEDY LS5350"
 - ⊗ Found 3/8" Rebar
 - Found Monument w/Cap "TJK 6341"
 - (100') Record Distance

DEDICATED RIGHT-OF-WAY AREA
Dakota Street ± 0.24 Acres

EASEMENT NOTE
5.0' Along Platted Streets
7.5' Along Rear Lot Lines

BUILDING SETBACKS
25' Front Yard
25' Rear Yard
5' Side Yard



| | |
|-------------------------------|--------------------|
| PROJECT NUMBER: | 16164.05 |
| CREW CHIEF: | CBARUTT |
| DRAFTED BY: | CGADEKEN |
| REVIEWED BY: | BKENNEDY |
| DRAWING: | 16164-PHASE1A PLAT |
| LAYOUT: | PLAT |
| SHEET NO. 1 OF 2 TOTAL SHEETS | |

Prepared By:

STOCKWELL
ENGINEERS, INC.
203 WALKER STREET
YANKTON, SD 57078
PH: 605.443.8092
www.stockwellengineers.com

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

Developer's Agreement

SW 1/4 of the NW 1/4, Except KYNT Addition, Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota

This agreement made this 20 day of Aug., 2021, between Jim and Jason Tramp, LLC, hereinafter called "Developer" and the City of Yankton, a municipal corporation of the State of South Dakota, located in Yankton County, hereinafter called the "City".

WHEREAS, the Developer is the owner of approximately 36 acres of land in the City, said land being described as follows to wit:

SW 1/4 of the NW 1/4, Except KYNT Addition, Section 12, T93N, R56W of the 5th P.M., Yankton, South Dakota.

WHEREAS, the Developer desires to improve land for residential and commercial purposes; and

WHEREAS, the City approval process will include a recommendation by the Planning Commission to the City Commission and action by the City Commission thereof related to the associated plat and this Developer's Agreement defining the manner and method by which said land is to be developed; that the developer not be in default as to said agreement and all laws and regulations governing said development; and

WHEREAS, the Developer agrees to develop said land as herein described in accordance with this agreement, all City Ordinances, and all laws, plans and regulations governing said development.

NOW, THEREFORE, IN CONSIDERATION OF THE GRANTING OF APPROVAL OF A PLAT OF THE ABOVE DESCRIBED LAND AND THE DEVELOPMENT THEREOF BY THE CITY COMMISSION, the Developer does hereby agree to improve and develop said land as follows and as otherwise regulated by City Ordinances and all laws, plans and regulations governing said development.

Section I. Improvements. Standard for all Subdivisions

A. Roads and Streets. The Developer hereby agrees:

1. To grade and surface all roads and streets in the above described property in accordance with the plat of said subdivision and the plans and specifications on file at City Hall.
2. That roads and streets will be completed and presented to the City before occupancy is permitted.
3. That no occupancy will be permitted until roads and streets have been dedicated to and accepted by the City.

B. Sanitary Sewer. The Developer hereby agrees:

1. To construct, furnish, install and provide a complete sewerage system throughout the entire subdivision, all in accordance with the plans, specifications and drawings on file at City Hall. Materials oversizing expenses resulting from City service requirements that are over what the developer would normally be responsible for will be reimbursed to the developer by the City.
2. That construction of a sanitary sewer will be completed and acceptable to the City before any occupancy is permitted.
3. That no occupancy will be permitted until the sanitary sewer lines have been dedicated to and accepted by the City.

C. Water. The Developer hereby agrees:

1. To construct, install, furnish and provide a complete system of water distribution throughout the entire subdivision in accordance with the plans and specifications on file at City Hall. Materials oversizing expenses resulting from provider service requirements that are over what the developer would normally be responsible for may be reimbursed to the developer by the provider.
2. That construction of the system of water distribution will be completed and acceptable to the provider before any occupancy is permitted.
3. That no occupancy will be permitted until the water distribution system has been dedicated to and accepted by the provider.

D. Surface Water Drainage. The Developer hereby agrees:

1. To construct, install, furnish and provide adequate facilities for storm and surface water drainage and detention in accordance with the City's Storm Water Management Plan throughout the entire subdivision in accordance with the plans and specifications on file at City Hall.

2. That construction of surface and storm water drainage facilities shall be completed and acceptable to the City before occupancy is permitted.

3. To provide facilities to transmit the existing surface drainage across the subdivision. These facilities shall be designed to accommodate the anticipated storm water flows resulting from development of the adjacent property if applicable. The Developer further agrees to provide proper facilities to transmit the surface drainage from the subdivision to a stream, waterway or dedicated easement that has adequate capacity to transmit the anticipated flows from the subdivision and adjacent property.

E. Sidewalks. The Developer hereby agrees:

1. To construct, install, furnish and provide a complete system of sidewalks along all public streets and dedicated pedestrian walkways within the entire subdivision in accordance with the plans and specifications on file at City Hall.

2. The construction of all sidewalks shall be completed for each lot by either the Developer or owner prior to permitting occupancy of the property.

F. Street Lights. The Developer hereby agrees:

1. To install a street lighting system in the subdivision according to a plan prepared by the Northwestern Energy Company and on file at City Hall.

G. Landscaping. The Developer hereby agrees:

1. To plant street trees (one per lot) at least six (6) feet in height and one and one half (1 1/2) inches in diameter at four feet above grade in accordance with the species and the time schedule on file in the Department of Parks and Recreation. West City Limits Road and 21st Street are excluded from this requirement.

Section II. Provisions Specific to This Subdivision

1. The Developer shall create an association to address the ongoing maintenance needs of the stormwater management areas. The permanent, contractual assignment of maintenance duties to a single entity is also acceptable in lieu of creating an association.

Section III. Dedication

Subject to all of the other provisions of this agreement and any exhibits hereto attached the Developer shall, without charge to the City, upon completion of all of the above described improvements, unconditionally give, grant, convey and fully dedicate the same to the City, its successors and assigns forever free and clear of all encumbrances. After such dedication, the City shall have the right to connect or integrate other sewer or water facilities provided hereunder as the City decides, with no payment or award to, or constitute acceptance of any improvement by the City.

Section IV. Miscellaneous Requirements.

A. Deed Restrictions. The Developer hereby agrees to execute and record all deed restrictions, if any, before approval of the final plat and file a copy thereof in the office of the City Finance Officer.

B. Survey Monuments. The Developer hereby agrees to properly place and install all survey or other monuments required by statute or ordinance prior to final plat approval. Interior piping shall be installed after the improvements are completed; before the sale of any lot and prior to the City's final street acceptance.

C. Grade. The Developer hereby agrees to furnish to the City a copy of a plan showing the street grade in front of each lot and/or finished yard grade. This information shall be provided prior to the issuance of any building permits for each phase of the project.

D. Reimbursement of Costs to the City.

The Developer hereby agrees to reimburse the City for any costs incurred by the City for engineering, inspection, administrative and legal expenses.

1. Engineering and administrative costs shall be based on regular City pay rate (or overtime, if applicable) plus all fringe benefits for any time actually spent on the project with a maximum of 2 1/2% of construction costs to be charged to the Developer. Any costs for outside consultants shall be charged at the rate the consultant charges the City.

2. Legal costs shall be based on the statements of the City Attorney with no overhead added by the City. Legal costs shall not be incurred without prior notice given to the Developer.

3. The City shall immediately inform the Developer of any excessive or unusual costs which may arise under this section.

Section V. Roads, Sanitary Sewer, Water and Storm Water Guaranty.

The Developer shall guarantee the improvement described in this agreement against defect due to faulty materials or workmanship which appear within a period of one year from the date of acceptance by the City or other provider as herein provided and shall pay for any damages resulting there from to City property.

Section VI. Method of Improvement.

The Developer hereby agrees to engage contractors for all work included in this agreement who are qualified to perform the work and who shall be listed as qualified for such work by the City. The Developer further agrees to use materials and make the various installations in accordance with the approved plans and specifications made a part of this agreement by reference and including those standard specifications of the City.

Section VII. Issuance of Occupancy Permits.

The Developer hereby agrees no occupancy shall be permitted until all streets, public utilities and improvements have been installed and are approved for connection by the City of Yankton.

The Developer agrees to cooperate with the City to prevent the occupancy of any dwelling units before required improvements have been accepted. The City will not be obligated to provide any services to any unit built in the Subdivision until all required improvements have been accepted and may terminate any services provided during construction if a unit is occupied before an occupancy permit is issued by the City.

Section VIII. City Responsibility.

The Developer hereby agrees the City will perform no repair, maintenance or snow removal or provide utility services on any improvements until accepted by the City.

Section IX. Transferability.

The Developer hereby agrees that it is further acknowledged that this agreement shall be binding upon any grantees, heirs, devisees, legatees or assigns of the undersigned with the same force and effect and validity as agreed by the undersigned personally.

20th IN WITNESS WHEREOF, the Developer has caused this Agreement to be signed this day of August, 2021.

by: [Signature] Signature, James Tramp, LLC by: [Signature] Signature, Jason Tramp, LLC

ss: State of South Dakota
 County of Yankton

Be it remembered that on this 20th day of August, 2021, before me the undersigned, a notary public within and for the County and State aforesaid, personally appeared James Tramp and Jason Tramp known to me to be the persons who are described in and who executed the within and foregoing instrument and certificate and acknowledged to me that he executed the same.

[Signature] seal
Notary Public

Yankton County, South Dakota
My commission expires on:
3-17-2022



Accepted pursuant to Resolution adopted by the Board of City Commissioners of the City of Yankton this _____ day of _____, 2021.

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #21-189

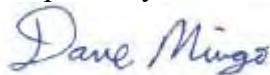
To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Marne Creek Area Property Acquisition / FEMA Hazard Mitigation Grant
Date: September 1, 2021

As you know, we have been working on the acquisition of four, at risk, Marne Creek area properties. The original grant list included approval of six acquisitions but two of the owners withdrew from the program. We are happy to report that one of the two owners that previously withdrew is now back on board with the transfer.

We currently have two Federal Emergency Management Agency (FEMA) Grant programs involved at the site. The first is for the Marne Creek Revitalization Project that will accomplish bank stabilization. The second is for property acquisition. The acquisition program is voluntary so when the owner withdrew, we worked with our engineer to design the revitalization project around the property (not include it). It became evident that by not including it, we were going to decrease the revitalization project's effectiveness and increase the price of the solution at the location. Based on that we restarted negotiations for acquisition of the site.

The result of the negotiations is the price of the property is \$29,500 higher than the original FEMA acquisition program budget of \$49,927. The \$29,500 investment at this time represents a cost-effective, long-term solution to stream bank revitalization at the site and will save money and reduce the potential for damages in the long term. The state and federal grants will pay for \$37,445.25 of the now projected total acquisition and demolition cost of \$79,427. It is recommended that we use a combination of city budgeted FEMA grant match funds and budgeted Marne Creek property acquisition funds to pay for the city's share.

Respectfully submitted,

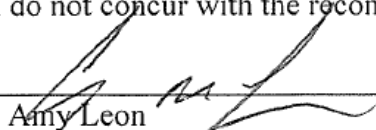


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #21-72 authorizing the acquisition of the described property and further authorize the City Manager to sign all associated administrative documents.

I concur with the recommendation.

I do not concur with the recommendation.



 Amy Leon
 City Manager

Roll Call (requires a super majority for approval)

RESOLUTION #21-72

WHEREAS, the City of Yankton has identified property at 601 E. 8th Street as an at-risk property along Marne Creek, and

WHEREAS, the property is legally described as Lots One (1), Two (2) and the North Sixteen Feet (N16') of Lot Three (3), Block Sixty-five (65), Lower Yankton City and Yankton Addition to the City of Yankton, South Dakota, and

WHEREAS, the City's goal is to acquire at risk properties along the creek as grants and other funding sources are available.

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

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer

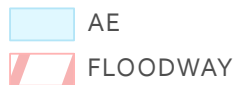
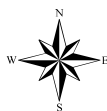
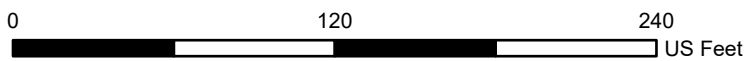


City of Yankton

FEMA Hazard Mitigation Grant Property Acquisitions

Map ID Address Legal

2 601 EAST 8 ST SECTION 18, T93N R55W



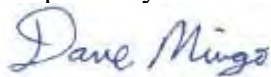
Memorandum #21-195

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Request to Terminate Land Lease.
Date: September 7, 2021

The Yankton Area Riverboat Days Committee has determined that they are not going to construct a facility on the north side of 2nd Street, between Mulberry Street and Pearl Street (see attached letter). Some of you may remember that the original 2016 lease agreement included a clause stating that if construction of their initial structure was not completed within two years, the lease could terminate following a specific process.

It is our understanding that the Riverboat Days Committee continues to investigate a solution to their meeting space and storage needs. They currently have equipment in several places spread throughout the community. City staff will continue to work with them, on their schedule, to help find a location and facility plan that best accomplishes their goals.

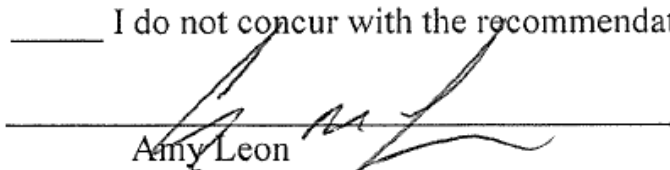
Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #21-73 approving the request for lease termination.

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


Amy Leon
City Manager

_____ Roll Call

RESOLUTION #21-73

WHEREAS, the City of Yankton owns property known as Lots 6 - 13, Block 47, Lower Yankton Addition to the City of Yankton including the vacated alley right-of-way, and

WHEREAS, in 2016 the City and Yankton Area Riverboat Days Committee entered into a lease agreement for use of the land, and

WHEREAS, said lease contains a termination clause after that could be invoked by process after the initial two years, and

WHEREAS, The Yankton Area Riverboat Days Committee requested termination of the lease, in writing, via a letter dated September 7, 2021

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



Amy Leon, City Manager
Dave Mingo, Community & Economic Development Director
416 Walnut Street
Yankton, SD 57078

September 7, 2021

Re: Termination of Land Lease Agreement of April 2016 400 E. 2nd St. (the "Lease")

Dear Amy & Dave,

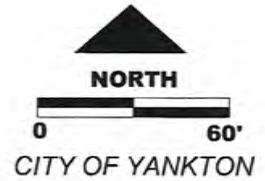
Please accept this correspondence as Yankton Area Riverboat Days' notice of termination of the above referenced Lease. Riverboat Days does not intend to construct on the real estate and has not occupied the real estate in the past two years. Therefore, in accordance with the Lease terms, the Lease is terminated effective as of this date.

Thank you very much for your courtesies in coordinating the Lease and the City support of Riverboat Days.

Sincerely,

Jake Hoffner

Jake Hoffner
President



Memorandum #21-196

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Offer to Purchase City Owned Property in Block 47, Lower Yankton Addition.
Date: September 7, 2021

Attached is an offer to purchase Lots 6-13, Block 47, Lower Yankton Addition to the City of Yankton including the vacated right-of-way. Please reference the attached location map. The offer from Yankton Thrive is contingent upon the eventual sale to a third party that would meet previously identified Meridian District commercial development goals for the property. The offer price of \$1.15 per square foot (\$50,000 / acre) represents the market rate based on several recent transactions of properties this size in the community.

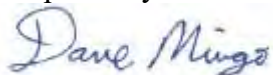
The third party plans multiple commercial occupancies for the site. Planned businesses in the proposal include what is commonly referred to as “experience based” retail establishments. The attached illustrations depict the vision for development at the site using an agriculturally based theme that reflects neighboring occupancies. The developer is also planning a mixed use development on other property they purchased west of the site. One of the illustrations represents the vision for that location on the west side of Mulberry Street. Once developed, the property will contain significant taxable value while creating more options for people visiting the Meridian District.

The associated covenants already recorded on the property remain in place through this transition. There are aesthetic requirements including review and approval processes along with covenants referencing requirements tied to the location being a former Brownfields cleanup site.

South Dakota Codified Law provides for the transfer of land for the purposes of economic development from a municipality to a local development corporation. Yankton Thrive has assisted with these types of transfers in the past. The city’s agreement with Yankton Thrive (attached) includes a termination clause if the sale to the third party is not completed. The agreement, and the subsequent agreement between Yankton Thrive and the third party also include the standard claw-back provisions if development does not occur at the pace described. The development is proposed to happen in one-third sections of the site. In this instance, the claw back provisions are incremental so that any undeveloped, one-third portion of the site can be bought back.

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

Respectfully submitted,



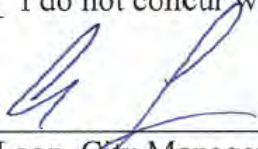
Dave Mingo, AICP
Community and Economic Development Director

_____ Roll Call (requires super majority for approval)

Recommendation: It is recommended that the City Commission approve Resolution #21-74 agreeing to the transfer of the described property and authorizing the City Manager to execute the associated documents.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll Call (requires super majority for approval)

RESOLUTION #21-74

WHEREAS, the City of Yankton owns property known as Lots 6-13, Block 47, Lower Yankton Addition to the City of Yankton including the vacated alley right-of-way, and

WHEREAS, Yankton thrive has offered to purchase the approximate 1.3 acre parcel of land for \$1.15 per square foot (\$64,768.00), and

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

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

WHEREAS, the land is hereby declared surplus property.

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

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

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Property Location Map

Lots 6 – 13, Block 47 Lower Yankton Addition to the City of Yankton

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the _____ day of September, 2021 by and between Yankton Thrive, Inc., a South Dakota nonprofit development corporation (“Buyer”), and the City of Yankton, a South Dakota municipal corporation (“Seller”).

WITNESSETH:

WHEREAS, Seller is currently the owner of approximately 56,320 square feet of real property located in Yankton, South Dakota described as:

Lots Six, Seven, Eight, Nine, Ten, Eleven, Twelve and Thirteen, Block 47, Lower Yankton, City and County of Yankton, South Dakota, as per plat recorded in Book G, page 6 (“the Property”).

WHEREAS, Seller desires to sell and transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller so that the Property may be used for development purposes.

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements set forth herein, the parties agree as follows:

1. **Conveyance.** Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, the Property, in fee simple, free and clear of all encumbrances except easements, covenants, and restrictions of record as of the date hereof, by good and sufficient warranty deed. Specifically, Buyer acknowledges that the Property is subject to the Covenants attached hereto as Exhibit A, as well any other covenants of record.
2. **Personal Property.** No personal property is included in the sale contemplated by this Agreement.
3. **Purchase Price.** In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller \$64,768.00. The purchase price is based upon \$1.15 x 56,320 square feet. Notwithstanding the foregoing, if a survey reveals that the actual area to be purchased is greater or less than the quantity so calculated, the purchase price shall NOT be subject to change. The purchase price shall be paid at closing.

4. ***Real Estate Taxes.*** Due to the City's exempt status, no real property taxes must be paid or prorated through the date of closing. All real property taxes assessed for 2021 (payable in 2022) on and after the date of closing shall be paid by Buyer as the same become due.

5. ***As-Is.*** Buyer acknowledges that the Property is currently an unimproved vacant lot. Buyer has had an opportunity to inspect the Property and agrees to purchase the Property in its "as-is" condition with no representations or warranties as to the condition of the Property from Seller. Buyer's third party purchaser shall be responsible for all expenses necessary to bring utility services to the Property, if any.

6. ***Conditions Precedent.*** Closing is contingent upon the following events:

- (a) ***Closing.*** Closing shall occur as soon as possible and ideally prior to or on October, 1, 2021. However, if the closing agent cannot close this transaction on or before October 1, 2021, this transaction shall close no later than October 15, 2021. If the closing does not occur on or prior to such date, then the parties may extend the closing only if they both agree to do so in writing.
- (b) ***Sale to Third Party.*** Buyer has represented that it intends to resell to a developer to develop the Property in accordance with paragraph 10 below. This Agreement shall be contingent upon the Buyer entering into a Purchase Agreement with a third-party purchaser for the Property and the successful closing of such Agreement contemporaneously with this Agreement. Failure of this condition shall result in the termination of this Agreement.
- (c) ***Title Insurance.*** Prior to closing, Seller shall deliver to Buyer evidence of title in the form of a current commitment for an Owner's Policy of Title Insurance (the "Title Commitment") setting forth the state of title to the Real Property, the cost of which will be divided equally between Buyer and Seller. Buyer shall give Seller written notice of Buyer's receipt of the Title Commitment of any objections to the condition of the title as reflected by the Title Commitment. If Seller fails to resolve all objections within 14 days following Seller's receipt of the objection, Buyer shall have the option to terminate this agreement.

7. **Warranties of Seller.** Seller covenants, warrants and represents as follows:

- (a) At the time of closing, Seller shall be the owner of all right, title and interest in and to the Property and shall have the legal right and ability to transfer and convey all such right, title and interest in and to the Property; and
- (b) Seller shall, at closing, convey the Property to Buyer in fee simple as by good and sufficient Warranty Deed, free and clear of all encumbrances except easements, covenants, and restrictions of record.

8. **Possession.** Unless otherwise provided for herein, Buyer shall have possession of the Property at closing and upon payment of the full purchase price. However, upon full execution of this purchase agreement and full execution of a purchase agreement between Buyer and its third-party purchaser, Buyer's third-party purchaser shall be entitled to possession of the Property and to commence construction of the Phase 1 improvements set forth in paragraph 10 prior to closing. As a condition of obtaining possession or commencing any construction upon the Property prior to closing, the third-party purchaser shall purchase liability insurance naming the City as an additional insured. The parties also agree that the third-party purchaser shall indemnify and hold the City of Yankton and its commissioners and employees harmless for any casualty, loss, or damages to any party resulting from its possession of the Property. The parties agree that if this transaction or the transaction between the Buyer and its third-party purchaser does not close for any reason, all improvements shall be removed, and the Property shall be restored to its current condition at the third-party buyer's sole expense.

9. **Allocation of Transaction Expenses.** All fees associated with recording any deed or mortgage shall be paid by the Buyer. All transfer fees shall be paid by the Seller. All fees charged by the closing agent shall be split equally between the parties. All transaction expenses allocated to Buyer herein or to the Seller in any Purchase Agreement entered into with a third-party purchaser for the Property shall be paid by the Buyer and the third-party purchaser pursuant to the terms of the Purchase Agreement with the third-party purchaser. The parties agree and acknowledge that there are no brokers commission due and owing pursuant to this Agreement.

10. **Development Plans and Construction.** Buyer has represented that it intends to resell the Property to a third-party purchaser to develop the Property. Buyer acknowledges that this Agreement is, in part, based upon the third-party

purchaser's intended development plans for the Property, which includes three phases. Based upon the third-party purchaser's representations, Phase 1 shall constitute the west 1/3 of the Property, and shall be developed for commercial/retail purposes in substantially the manner depicted in the concept drawings attached as Exhibit B, which are incorporated by reference. Phase 2 shall constitute the middle 1/3 of the Property, and shall be developed for commercial/retail purposes in substantially the manner depicted in the concept drawings attached as Exhibit C, which are incorporated herein by reference. Phase 3 shall constitute the east 2/3 of the Property, and shall be developed for commercial/retail purposes in a manner that is substantially similar in design and aesthetics to the development in Phase 1 and Phase 2, subject to final approval by the Yankton City Manager. No development plan or use materially different may be made of the Property without the written consent of the Yankton City Manager or her designee.

11. ***Development Timeline and Option to Repurchase.*** As set forth herein, as a condition of sale, the City of Yankton shall have an option to repurchase all or a portion of the Property if the following development deadlines are not met:

- (a) Construction of the Phase 1 improvements shall commence prior to December 31, 2021, and shall be substantially completed prior to December 31, 2022;
- (b) Construction of the Phase 2 improvements must be substantially completed by December 31, 2023 or within one year after construction of the Phase 2 improvements is commenced, whichever is sooner; and
- (c) Construction of the Phase 3 improvements must be substantially completed by December 31, 2024 or within one year after construction of the Phase 3 improvements is commenced, whichever is sooner.

If conditions outside of the third-party purchaser's reasonable control prevent the third-party purchaser from meeting the construction deadlines for any phase of development, including, but not limited to circumstances caused by a pandemic, the third-party purchaser may request an extension, which shall not be unreasonably denied by the City of Yankton. Unless the construction deadline is extended, if a development deadline is not met, the City of Yankton shall have the option to purchase any portion of the Property upon which the construction set forth in paragraph 10 is not substantially completed. The purchase price shall be the original purchase price set forth in paragraph 3 of this agreement, adjusted *pro rata* for the portion not so developed, plus expenses incurred by the third-party purchaser to improve or install underground services, utilities, or other site preparation infrastructure within the undeveloped portion of the Property, if any. If the option is exercised, all improvements upon the portion of the Property being purchased shall

become the property of the City of Yankton. To allow for enforcement of these rights, the Warranty Deed issued to Buyer shall include an irrevocable option containing the foregoing terms exercisable by the City of Yankton, which shall be recorded with the Register of Deeds as a property right granted to the City.

12. ***Time of the Essence.*** It is expressly understood and agreed by the parties that time is of the essence in this Agreement.

13. ***Benefit.*** This Agreement shall inure to the benefit of and be binding upon the parties and also upon their respective heirs, representatives, successors and assigns.

14. ***Governing Law.*** This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota.

15. ***Execution of Additional Documents.*** The parties hereto agree to execute any and all additional documents necessary to effectuate the terms and conditions of this Agreement.

16. ***Integration.*** Both parties agree that this agreement contains the entire understanding between and among the parties, both written and oral, and supersedes any prior understanding and agreements among them, both written and oral, respecting the subject matter of this agreement.

17. ***Modification.*** This agreement shall not be modified, amended or supplemented without an authorized, written agreement between the parties.

18. ***Severability.*** If any portion of this agreement is found to be unenforceable for any reason, then the remainder shall remain in full force and effect.

19. ***Counterparts.*** This agreement may be executed in several counterparts, which taken together shall be deemed an original, and said counterparts constitute but one and the same instrument, Photocopies and facsimile reproductions of the executed original and/or counterparts thereof shall be treated the same as an original.

20. ***Warranty of Authority.*** City Manager Amy Leon warrants she is authorized to execute all documents necessary to effectuate this Agreement on behalf of the City of Yankton. Chief Executive Officer Brian Steward warrants he is authorized to execute all documents necessary to effectuate this Agreement on behalf of Yankton Thrive, Inc.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the date and year first above written.

BUYER

Yankton Thrive, Inc.

SELLER

City of Yankton

By: Brian Steward
Its:

By: Amy Leon
Its: City Manager



STATE OF SOUTH DAKOTA)
County of Yankton)ss
Filed for record at 2:55 P.M.

OCT 17 2008
in Book 481 Page 202

Brian G. Hunkoff
Register of Deeds

Num. Alpha
Margin Fran.
Paid Seal

\$12.00 pd.
100317

Return:
Prepared by:
They City of Yankton
PO Box 176
Yankton, SD 57078
Attn: Beth

Affidavit of Clarification

This document shall serve as a clarification to the initial paragraph of the "Restrictive Covenants, Southeast Yankton Redevelopment Project" as recorded in Book 450, Page 55. Said initial paragraph shall read as follows so as to reflect the legal description in the attached Exhibit A which is identical to that previously recorded.

Property in Block 47, 49, 69 and 70, Lower Yankton as described in the attached Exhibit "A". The attached Exhibit "B" illustrates those portions of the property described that are located in Blocks 49 and 70, Lower Yankton Addition to the City of Yankton. All described property shall be subject to the following development restrictions:

IN WITNESS WHEREOF, David W. Mingo, Community Development Director for the City of Yankton, South Dakota has caused this clarification to be executed this 16th day of October, 2008.

by: *David W. Mingo*
David W. Mingo, Community Development Director

ss: State of South Dakota
County of Yankton

Be it remembered that on this 16th day of October, 2008 A.D. before me the undersigned, a notary public within and for the County and State aforesaid, personally appeared David W. Mingo known to me to be the person who is described in and who executed the within and foregoing instrument and certificate and acknowledged to me that he executed the same.

Albert J. Bailey
Notary Public, Yankton County, South Dakota

seal

My commission expires on: 4-3-2012

Exhibit "A"

Beginning at the Southwest corner of Block 49 in the part of the City of Yankton known as and platted as "Lower Yankton"; thence North on the West line of said Block 49, 67 feet; thence in a straight line in a Northeasterly direction across Lots 7, 6 and 5 of said Block 49, "Lower Yankton"; to a point which is 13 feet South of the Northeast corner of Lot 5 of said Block 49; thence South on the East line of Lots 5, 6, 7, 8 and 9 of said Block 49, 208 feet to the Southeast corner of Lot 9 of said Block 49; thence West along the South line of said Block 49, 150 feet to the place of beginning; also,

A piece of land in Block 49, "lower Yankton" beginning at the Southwest corner of Lot 11, Block 49 "Lower Yankton"; thence 183 feet North along the West line of Lots 11, 12, 13, 14 and 15 to a point which is 7 feet North of the Southwest corner of Lot 15 of said Block 49; thence in a straight line in a Northeasterly direction across Lots 15, 16, 17, and 18 to a point on the East line of said Block 49, "Lower Yankton", which is 33 feet South of the Northeast corner of said Block 49, "Lower Yankton"; thence 319 feet South along the East line of said Block 49 to the Southeast corner of Lot 11 of said Block 49, "Lower Yankton"; thence West along the South line of said Lot 11, Block 49, 150 feet to the place of beginning; also,

A triangular parcel of land beginning at a point 23 feet North of the Southwest corner of Lot 8, Block 49, "Lower Yankton"; thence North 109 feet to the Northwest corner of Lot 6, Block 49, "Lower Yankton"; thence East +- 118 feet; thence Southwesterly +-160 feet to the point of beginning. Containing 0.14 acre; also,

All Lots 1, 2, 3, 4 and 5, and the North ½ of Lot 6, Block 70, "Lower Yankton" addition to the City of Yankton, South Dakota, except Right-of-Way; also,

All Lots 6, 7, 8, 9, 10, 11, 12 and 13, Block 47, Lower Yankton Addition to the City of Yankton, South Dakota.

Lots 1 - 18, Block 69, except Parcel "A", Lower Yankton Addition to the City of Yankton, South Dakota.

Prepared by
Return The City of Yankton
P.O. Box 176
Yankton, SD 57078
(605) 668-5251

STATE OF SOUTH DAKOTA } ss
County of Yankton

FILED FOR RECORD AT 11:25 AM.

SEP 29 2004

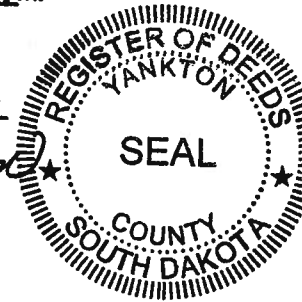
in Book 450 Page 55

Synette R. Larson
Register of Deeds

\$18.00

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79444



Restrictive Covenants Southeast Yankton Redevelopment Project

Property in Block 49 and 70, Lower Yankton as described in the attached Exhibit "A". The attached Exhibit "B" illustrates those portions of the property described that are located in Blocks 49 and 70, Lower Yankton Addition to the City of Yankton. All described property shall be subject to the following development restrictions:

1. Any questions regarding the application of these restrictions shall be resolved by the City Manager of the City of Yankton with the right of any party to appeal the decision to the Board of City Commissioners of the City of Yankton, South Dakota.
2. These restrictions shall be effective and binding on grantor, grantee and their assigns, successors in interest and all parties claiming by, under or through them, unless owners of more than 75 percent of the real estate located in said subdivision shall execute and record in Yankton County, an instrument specifying such modifications from this original document. Said modification would be required to be approved by the Board of City Commissioners.
3. No building or real estate in this area shall be used for purposes that are not permitted in the Zoning Ordinance of the City of Yankton. No building shall be constructed in this area which is not in compliance with the applicable zoning ordinance or the various building and fire codes that are in effect at the time the building is constructed. Adequate parking as defined in the applicable codes shall be provided for all developments.
4. A landscaping plan shall be submitted to the City Manager's office for approval prior to the issuance of a building permit for any construction within the area described. The intent of the City Manager review is to ensure the inclusion of appropriate green space in any development plans. All of the area of the lot not utilized for buildings and structures, parking lots or entrance roads shall be landscaped and shall be maintained in good condition as a lawn or other vegetation.

Restrictive Covenants

Page 2

5. The owner of any lot or parcel shall not allow weeds or other vegetation to grow upon the lot or parcel in violation of the City Code. It shall be the responsibility of the owner to mow all weeds and vegetation in accordance with the requirements of the City Code.
6. No excavations or excavating work shall be permitted on any lot or parcel in the area except as may be necessary to construct or expand a building or any ancillary structures or improvements.
7. No part of the real estate or any building or support facilities located thereon shall be used for any purpose that would be deemed a nuisance to the owners or occupants of any other property within the area. A nuisance shall include, but not be limited to, odors, gases, dust, smoke, noise, fumes, cinders, soot, vibrations, glare, radiation, radioactivity, waste materials or similar substances or uses.
8. No outside storage of goods and materials shall be permitted except as allowed by the Zoning Ordinance of the City of Yankton. No materials shall be stored in trailers or temporary structures for a period longer than necessary to transfer the materials into a permanent structure.
9. Elevation plans of proposed structures are required to be reviewed and approved by the City Manager prior to the issuance of building permits. The side of any building that faces any street shall include brick, stone, reinforced concrete, glass or equivalent masonry construction as approved by the City Manager. This requirement may be negotiated by the City Manager for sides of any structure where an acceptable screening material (vegetation or decorative fence) is in place to screen the utility functions of structures from the traveling public. Developers are encouraged to include visual barriers for the location of utility accesses including dumpsters and other support facilities. Metal buildings may be constructed; however, the exterior walls shall be faced in accordance with the construction standards in this section.
10. Type "A" dance licenses as defined in Section 4-49 of the City of Yankton Code of Ordinances are prohibited.

Restrictive Covenants

Page #3 *Quinn*

11. The original construction of the principal structure on a site shall commence no later than twenty-four (24) months after the closing of the sale of the land, and construction shall be substantially completed within 18 months thereof. The City of Yankton reserves the right to repurchase the land at the original purchase price if the purchaser fails to construct the required amount of structure within the specified period.

The City of Yankton reserves the "right of first refusal" to repurchase undeveloped land should the original purchaser sell prior to development. Should the City of Yankton choose not to exercise their right of first refusal on undeveloped land, any subsequent landowner would be subject to the same development timelines listed above.

13. Freestanding signs and temporary signs as defined in the Yankton City Code of Ordinances are not permitted on the above described property.

These restrictions shall be binding not only upon the undersigned owner, but upon any grantees, heirs, successors in interest or assigns, and is acknowledged to be a permanent covenant running with the land.

Dated: 9-13-04

By: *C.N. Gross*
C.N. Gross, Mayor

Attest: *Al Viereck*
Al Viereck, Finance Officer



Exhibit "A"

Beginning at the Southwest corner of Block 49 in the part of the City of Yankton known as and platted as "Lower Yankton"; thence North on the West line of said Block 49, 67 feet; thence in a straight line in a Northeasterly direction across Lots 7, 6 and 5 of said Block 49, "Lower Yankton"; to a point which is 13 feet South of the Northeast corner of Lot 5 of said Block 49; thence South on the East line of Lots 5, 6, 7, 8 and 9 of said Block 49, 208 feet to the Southeast corner of Lot 9 of said Block 49; thence West along the South line of said Block 49, 150 feet to the place of beginning; also,

A piece of land in Block 49, "lower Yankton" beginning at the Southwest corner of Lot 11, Block 49 "Lower Yankton"; thence 183 feet North along the West line of Lots 11, 12, 13, 14 and 15 to a point which is 7 feet North of the Southwest corner of Lot 15 of said Block 49; thence in a straight line in a Northeasterly direction across Lots 15, 16, 17, and 18 to a point on the East line of said Block 49, "Lower Yankton", which is 33 feet South of the Northeast corner of said Block 49, "Lower Yankton"; thence 319 feet South along the East line of said Block 49 to the Southeast corner of Lot 11 of said Block 49, "Lower Yankton"; thence West along the South line of said Lot 11, Block 49, 150 feet to the place of beginning; also,

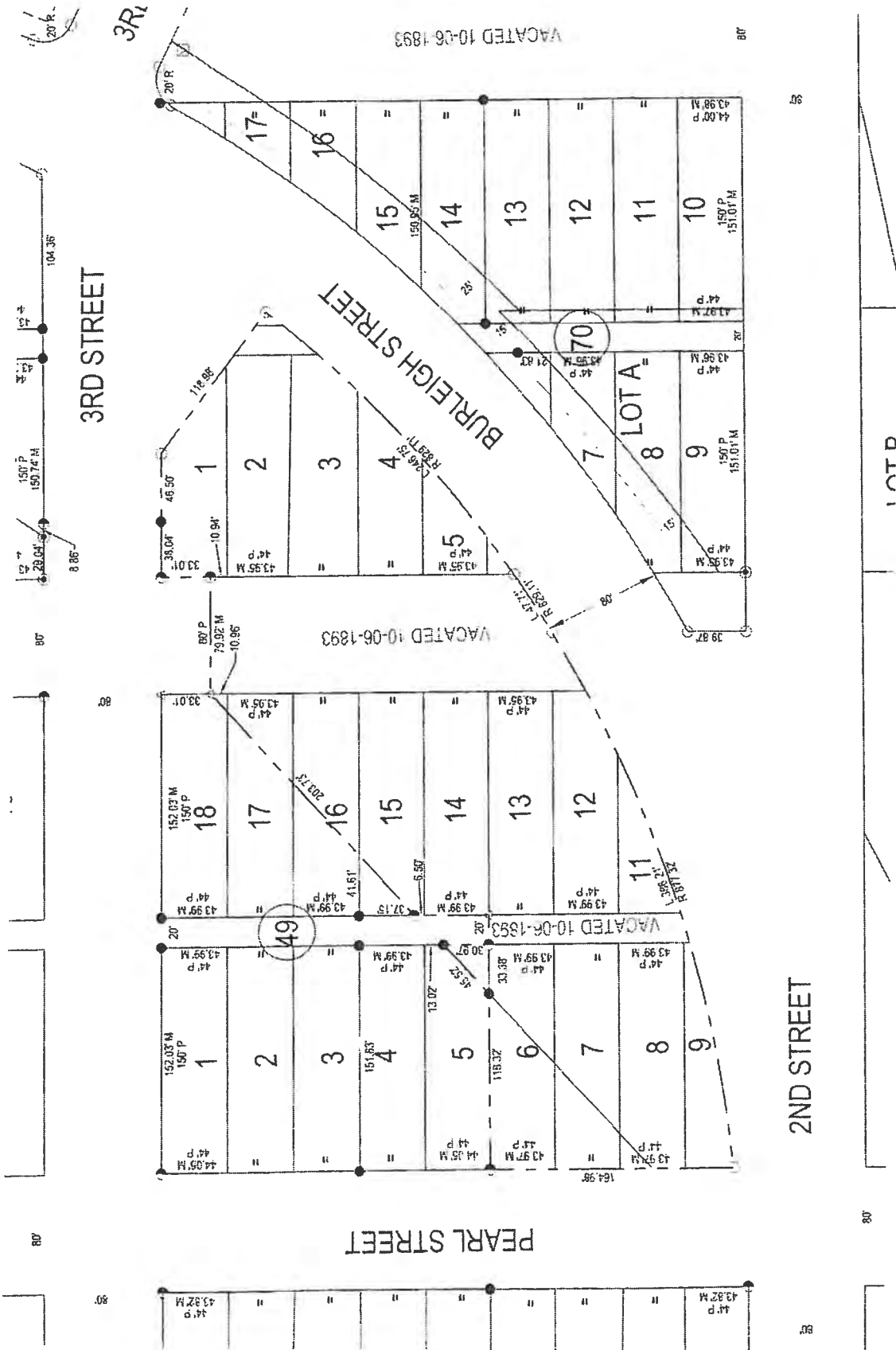
A triangular parcel of land beginning at a point 23 feet North of the Southwest corner of Lot 8, Block 49, "Lower Yankton"; thence North 109 feet to the Northwest corner of Lot 6, Block 49, "Lower Yankton"; thence East +- 118 feet; thence Southwesterly +-160 feet to the point of beginning. Containing 0.14 acre; also,

All Lots 1, 2, 3, 4 and 5, and the North ½ of Lot 6, Block 70, "Lower Yankton" addition to the City of Yankton, South Dakota, except Right-of-Way; also,

All Lots 6, 7, 8, 9, 10, 11, 12 and 13, Block 47, Lower Yankton Addition to the City of Yankton, South Dakota.

Lots 1 – 18, Block 69, except Parcel "A", Lower Yankton Addition to the City of Yankton, South Dakota.

Exhibit "B"



Memorandum #04-135

To: Eric Swanson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Land Transfer between YAPG and the City of Yankton
Date: September 9, 2004

In order to access any Brownfields Cleanup funding that may be necessary for remediation on Blocks 49 and 70, Lower Yankton Addition, the city must transfer title to the land to a non-responsible party. As a part of last year's cleanup grant application, the City Commission approved the transfer of the property to YAPG for this purpose. That transfer did not take place because our application was denied by the Environmental Protection Agency (EPA). In the interim, the results of our assessment data have shown that the level of remediation needed on the site is far less than expected (good news).

We are now working with the state to secure grant funds for whatever cleanup is necessary. State representatives were in town on September 9, 2004, to visit the site and go over the sample data. We are on schedule to secure state funding for the completion of any cleanup necessary yet this year. This is extremely fast work on the state's part and we are very appreciative of their efforts. As with the EPA grant, access to any state funds would require a transfer to YAPG as a non-responsible party.

The timing of all of this could not be better. YAPG and the city have been working with a local business that is planning an expansion. This company is very excited about the possibility of locating on approximately 28,000 sq ft in Block 49. The specific location would be northeast of the intersection of Second Street and Pearl Street. This business expansion will provide the firm with space to add jobs in the community by expanding their staff, and give them the ability to continue to work with interested government agencies on setting up shop in Yankton. It would be our hopes that the location of an initial high-quality development completed by an established firm in the community would "kick off" the redevelopment phase of our Brownfields Project.

To set the stage for this to happen, we are proposing a land swap between YAPG and the city. YAPG needs to hold tile to Blocks 49 and 70 for the cleanup project. And, YAPG owns land south of Wilson Trailer that they are willing to swap for the Brownfields land. This proposed swap would be for land estimated at equal values so there would be no transfer of funds. Then, YAPG could negotiate a transfer with the interested developer. The city would place Restrictive Covenants on the property in the Brownfields Project area (see attached). These covenants would allow the city to be involved in managing the aesthetics and other issues related with the development of currently proposed and future private improvements on the sites.

Details of the proposed swap would be as follows. The city would transfer 104,107 sq ft of land in Blocks 49 and 70 to YAPG. This property is valued at \$1.25 per sq ft so its total value is estimated at \$130,133.75. YAPG would transfer an amount of land equal in value located in Lot 2, Airport Addition, to the city. The Airport Addition land is estimated to be worth \$0.50 per sq ft so the transfer from YAPG would be 260,267.5 sq ft to equal the value of \$130,133.75. Please reference the attached plat maps of the described locations for an illustration of the proposal. The YAPG land being transferred to the city is adjacent to land that the city already owns. YAPG would retain ownership of the remainder of the Airport Addition land. In our opinion it is important that the transfers are for land of equal value because this action is establishing a benchmark for the value of these sites.

This proposal accomplishes a number of goals which include but are not limited to:

- Makes the transfer of city-owned Brownfields property to a non-responsible entity which is required to access grant funds.
- Provides for expansion plans including job creation of a local company.
- Establishes fair values for the properties involved.
- Reduces YAPG's tax liability on their land by the airport.

Action to approve this memorandum would authorize the City Manager to record the attached Restrictive Covenants for the city-owned Brownfields area land, and further authorize him to execute all necessary documents associated with the cleanup activities and land transfers as described herein.

Respectfully submitted,

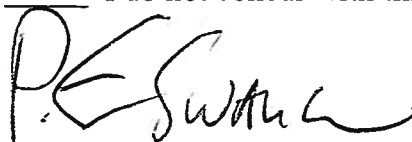


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission authorize the Mayor to sign the attached Restrictive Covenants for the city-owned Brownfields area land and further authorize the City Manager to record said covenants and execute all necessary documents associated with the cleanup activities and land transfers as described herein.

X I concur with this recommendation.

 I do not concur with this recommendation.



P. Eric Swanson, City Manager

return to:
attn: Dave Mingo
Prepared By:
City of Yankton
416 Walnut Street
Yankton, SD 57078



STATE OF SOUTH DAKOTA)
County of Yankton)ss
Filed for record at 1:20 P.M.

AUG 22 2008
in Book 480 Page 185
Brian G. Hunkoff
Register of Deeds
\$20.⁰⁰

Num Alpha
Margin Tran
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09260

Filed this 4th day of Sept, 2008
Chris Nelson
SECRETARY OF STATE

Environmental Covenant Created Pursuant to SDCL §34A-17

**Lots 6 – 13, Block 47, Lower Yankton Addition to the
City of Yankton, South Dakota.**

This Agreement creating an Environmental Covenant is made and entered into this 11th day of August, 2008, by and between the City of Yankton, a municipal corporation in the State of South Dakota, hereinafter referred to as "City" and the Department of Environment and Natural Resources, an administrative agency of the State of South Dakota, hereinafter referred to as "Agency".

WHEREAS, City is the sole fee simple owner of certain Brownfield property as hereinafter described; and

WHEREAS, the City with the assistance and review of the State Department of Environment and Natural Resources (Agency) and the Environmental Protection Agency have completed a Brownfields Cleanup Project on the described site and by adopting this document are notifying all future property owners of the requirements associated with activity on the site.

NOW THEREFORE, and based upon the covenants hereinafter described, the parties do hereby agree as follows:

Section One - Environmental Covenant

This Agreement shall be deemed an Environmental Covenant created pursuant to the provisions of SDCL 34A-17 which shall run with the land and be binding upon heirs, assigns, and subsequent owners of the subject property.

Section Two – Real Property

The real property which is subject to this Environmental Covenant (the subject property) is:

Lots 6 – 13, Block 47, Lower Yankton Addition to the City of Yankton, South Dakota.

Section Three – Activity and Use Limitations

The subject property was previously used as a scrap metal / metal recycling facility. The site was environmentally assessed and remediated as part of the East Cornerstone Redevelopment Project between 2006 and 2008. The environmental covenant must be imposed to mitigate the risk to the public health, safety and/or the environment from the following contaminants left in place on the property:

- a. poly chlorinated biphenyls (“PCBs”) which may exceed residential risk-based concentrations;
- b. semi-volatile organic compounds; and
- c. total petroleum hydrocarbons (TPH).

A copy of the Final Characterization Report is available at the City of Yankton, Office of Community Development. The previous remediation action does not allow for unlimited use and unrestricted exposure at the site. Therefore, activity and use limitation constituting an environmental covenant for the subject property in accordance with SDCL 34A-17 are hereby established as follows:

1. Future use of the property shall be limited to commercial or industrial occupancies, unless additional assessment or cleanup work is performed and approved by the City and the Agency.
2. Ground water usage on the site is restricted - No private drinking water wells shall be allowed on the site.

3. Health and Safety Plan (HASP) – A HASP should be developed and implemented prior to any construction or utility work on the property.

The following construction management procedures shall be implemented for all approved subsurface activities upon the subject property:

- (a) Prepare and implement a written Health and Safety Plan (HASP) covering subsurface work activities as follows:
 - (1) Development of HASP will be governed by Subpart E of the Occupational Safety and Health Administration (OSHA) regulations contained in Title 29 Code of Federal Regulations Part 1926.
 - (2) Development of HASP must include a review of all pertinent environmental assessment and remediation reports for the site.
 - (3) The HASP shall establish soil and groundwater mitigation and control specifications for grading and construction activities.
 - (4) The HASP shall include a provision that will require exposed workers to wear appropriate personal protective equipment.
 - (5) The HASP shall identify who is responsible for monitoring exposure of construction workers and shall further identify emergency procedures and the responsible personnel for implementing those procedures.
 - (b) Any contaminated construction materials shall be properly cleaned or disposed.
 - (c) Any soil that is excavated or removed from the site must be tested and disposed of in accordance with state requirements.
4. Any ground water collection or dewatering systems on the subject property must be approved and permitted by the City and the Agency prior to construction.
 5. Parties having any right, title or interest in and to the subject property, whether now or in the future, and their heirs, assigns, and successors shall be bound by and must comply with the specific use and activity restrictions set forth in this Environmental Covenant.

Section Four – Grantees and Holders

The grantees or holders of the Environmental Covenant shall be the City and Agency as identified herein.

Section Five – Source Documents

The source documents for the environmental response project are the Final Characterization and Remedial Implementation Yankton Brownfields Project Eastern Cornerstone Redevelopment Project; Former Jensen Scrap Yard. 204 Mulberry Street, Yankton, South Dakota. The administrative record for this property can be viewed or obtained from the City of Yankton, Office of Community Development and from the Agency at Department of Environment and Natural Resources, 523 East Capitol Avenue, Pierre, South Dakota. A copy of this environmental covenant must also be filed with the South Dakota Secretary of State's Office. The Office of the Secretary of State maintains a public registry of all environmental convent, amendments and termination of convents.

Section Six – Compliance, Enforcement and Access

Compliance of this environmental covenant may enforced by the Owner, the City, the Agency or any entity entitled to enforce compliance under South Dakota Code§34A-17-11. The City or subsequent Transferee hereby grants to the Agency, its agents, and contractors right of access at all reasonable times to the property for enforcement of all provisions of the environmental covenant.

Section Seven – Amendment or Termination

This environmental Covenant may only be amended or terminated by consent of the City, a Transferee, and the Agency. The covenant may be amended or terminated only by a written instrument duly executed by the Department Secretary of the SD DENR (Agency), a Transferee and the City.

Environmental Covenant

Page 5

City of Yankton

By: [Signature]

Its: Mayor

Attest:

[Signature]

Finance Officer

STATE OF SOUTH DAKOTA)

) ss

COUNTY OF YANKTON)

On this 28 day of July, 2008, before me, the undersigned officer, personally appeared Daniel L. Specht, who acknowledge himself to be the Mayor of the City of Yankton, and that he, as Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the City by himself as Mayor.

In Witness Whereof, I hereunto set my hand and official seal.



[Signature]
Notary Public- State of South Dakota
My Commission Expires: 11-1-2012

Exhibit 2



Exhibit C

















Memorandum #21-198

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #21-TBD / Resolution #21-76
Date: September 8, 2021

CONDITIONAL USE REQUEST

ACTION NUMBER: 21-TBD

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Owner, Yankton Independent School District #63-3

ADDRESS / LOCATION: 317 E. 7th Street.

PROPERTY DESCRIPTION: Parts of Blocks 30 and 43 of Lower Yankton Addition to the City of Yankton, South Dakota.

ZONING DISTRICT: R-4 Multiple-Family Residential

PREVIOUS ACTION: None.

COMMENTS: The project description and the attached illustrations do a good job of explaining the proposal. The applicant is requesting a Conditional Use Permit for an additional 25-foot x 30-foot school related structure. The attached information describes the project as a “temporary classroom” that they plan to use for a few years during a time of anticipated higher student population at Webster School. There are slight differences in the dimensions referenced in the letter and plans and staff has determined that the small differences do not substantially impact consideration of the request.

The proposed location meets all setback requirements. The school is located on a large parcel so the project will have very little impact on surrounding residential uses. The proposal maintains the school’s current compliance with parking regulations.

Staff received one phone call after the required publication and mailing. The caller had general questions about the project and did not express any opposition to the proposal.

The staff recommends approval of the request

HEARING SCHEDULE:

Week of August 23: Publication and required mailings were administratively completed establishing a Planning Commission hearing date of September 13, 2021.

September 13, 2021: Planning Commission conducted a hearing and makes a recommendation to the City Commission.

September 13, 2021: City Commission considers a resolution and makes the final decision.

Planning Commission results: The Planning Commission recommendation will be verbally provided to the City Commission during discussion of the agenda item.

RESOLUTION #21-76
Conditional Use Permit

WHEREAS, The Yankton Independent School District #63-3 is an applicant requesting a Conditional Use Permit for property legally described as parts of Blocks 30 and 43 of Lower Yankton Addition to the City of Yankton, South Dakota, 317, E. 7th Street, 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 additional 25-foot x 30-foot school related structure 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 additional 25-foot x 30-foot school related structure, on the above described property at Webster School, as depicted in the associated documentation.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



James Reinhardt, Supervisor of Building & Grounds

P.O. Box 738
2410 West City Limits Rd
Yankton, SD 57078

Telephone: (605)665-3980
Fax: (605)665-1422

August 13, 2021

Webster Temporary Classroom

A building 34'x27'.7" building , 2x6 studs 8' side walls, 4/12 pitch roof, overall 15' height tall, the building will be placed on footing in the ground along the beams, LP siding 8", 2 front door on the north side one window each side, a ramp to access the doors one of which will be ADA accessible. It will be an open lay out inside with only closets for storage.

The building plan is to use this area for 2 possibly 3 years and will be used as a music room. This room will only be used during the school year for music for the grades of pre K through fifth grades.

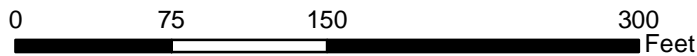
James Reinhardt
Supervisor of Buildings & Grounds

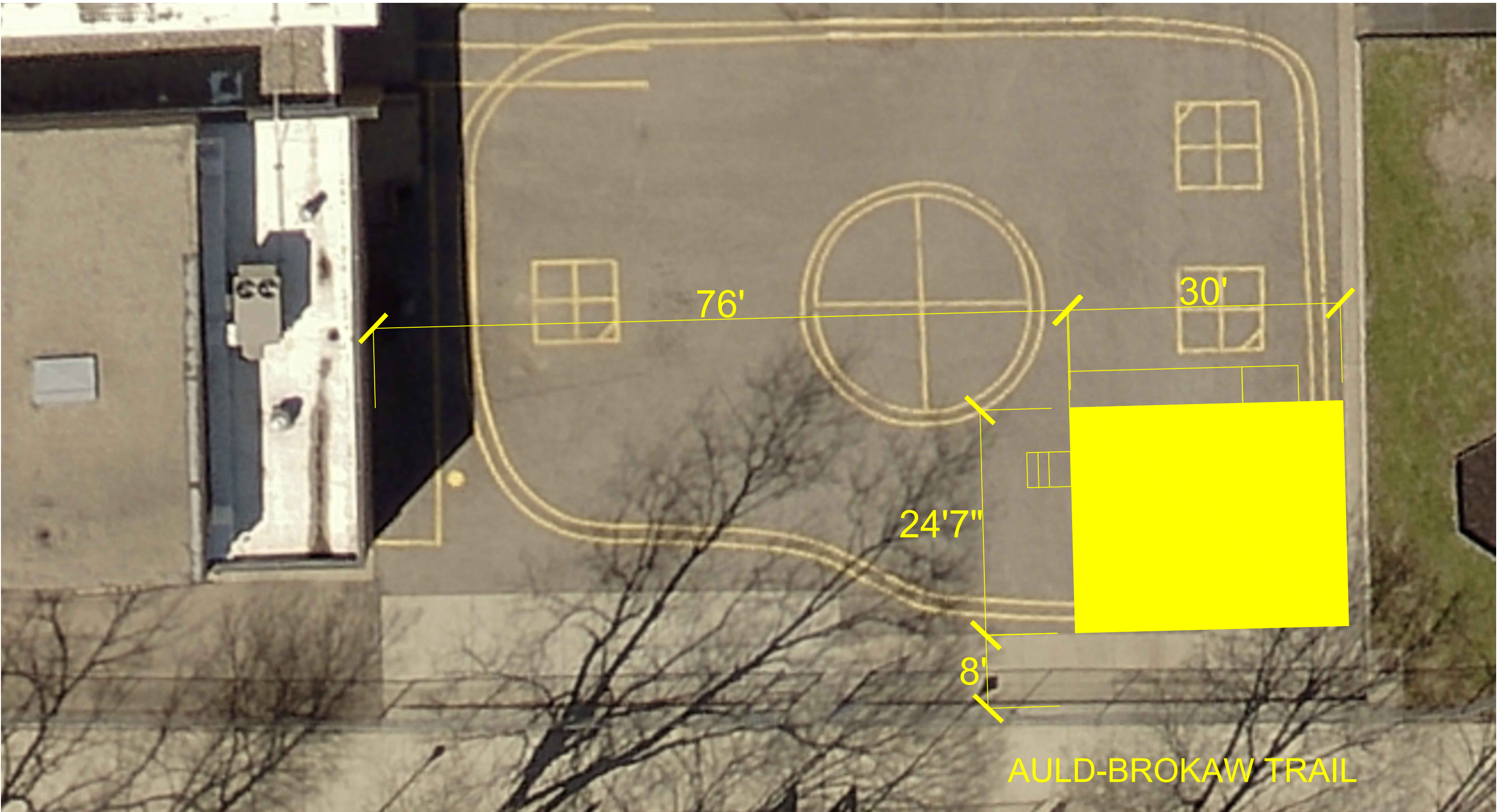


City of Yankton

Conditional Use Permit Request

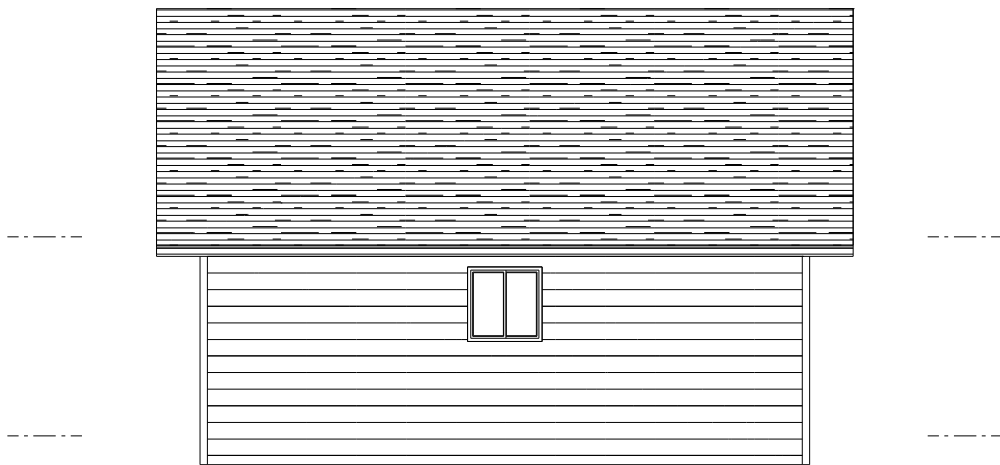
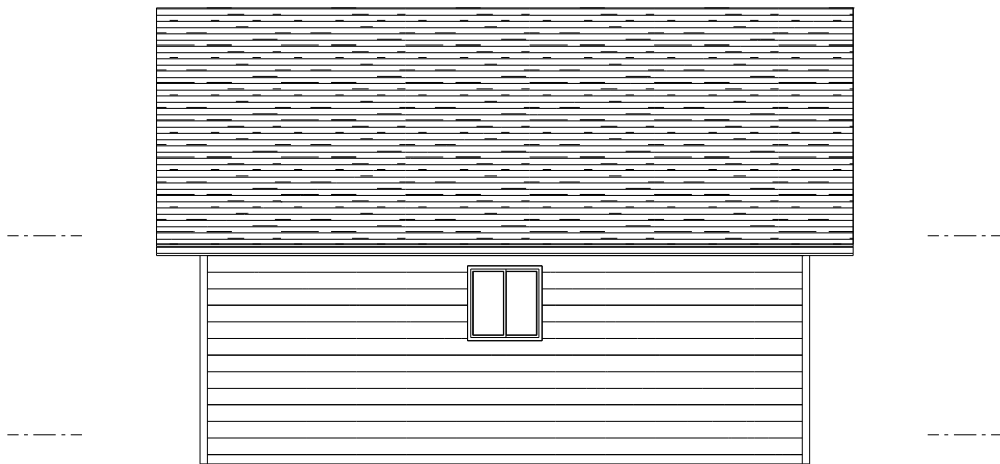
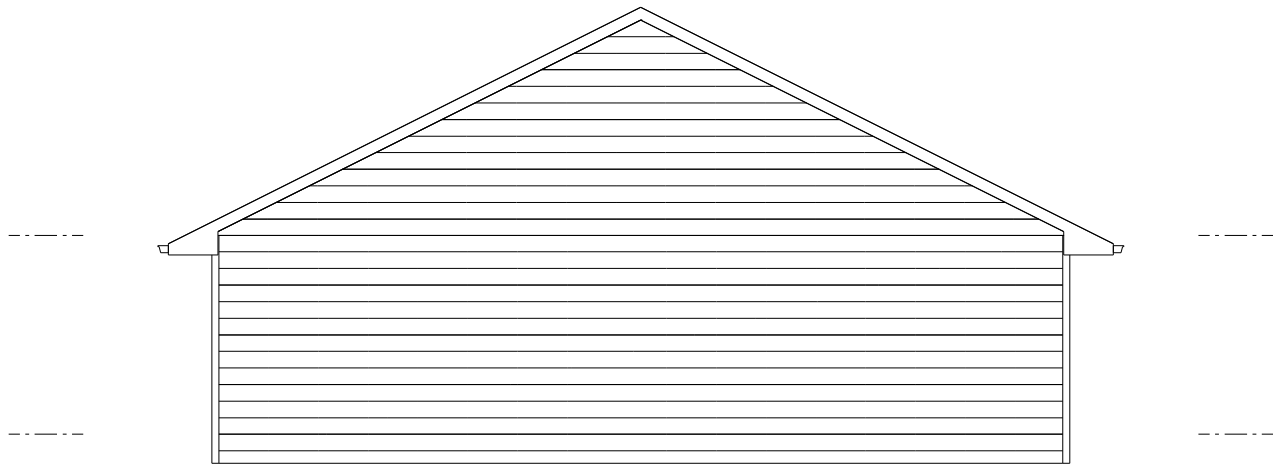
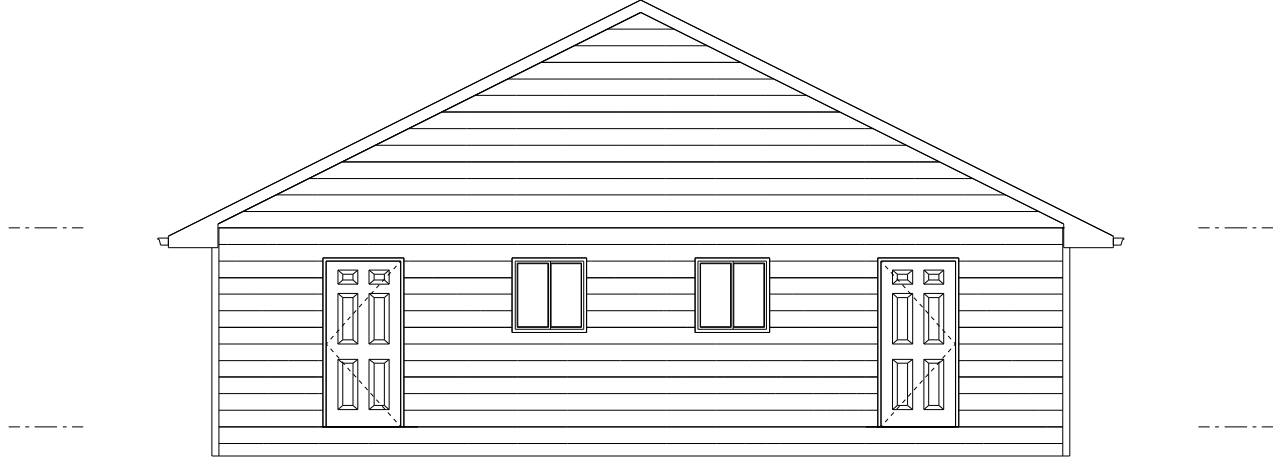
Webster Elementary School
317 E 7th Street
in the City of Yankton, South Dakota.





WEBSTER ELEMENTARY SCHOOL
TEMPORARY CLASSROOM LOCATION





Memorandum #21-190

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: City Owned Broadway Frontage Property by the Cemetery
Date: August 31, 2021

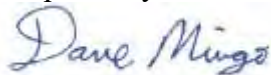
Through the years, elected officials and staff have received numerous inquiries about the city owned land on the east side of Broadway Avenue between 25th Street and 27th Street. There is approximately 7.4 acres of vacant land at the location that has historically been associated with the cemetery.

The City Commission has discussed the future of the site periodically for decades, most recently, during the site selection process for Fire Station #2. At that time, the determination was to leave the property vacant. The discussion also focused on any Broadway frontage development being taxable if it was ever allowed.

Traditional interment in a gravesite is becoming less common. The growing popularity of cremation and double depth companion plots use less space than what has been needed in the past. At the current pace of plot usage, there is over 160 years of gravesite land inventory in the city cemetery. That timeline estimate does not include the 7.4 acres discussed in this memorandum. We anticipate that trends in burial methods will continue to extend the timeline.

If the City Commission is interested in receiving proposals for development of the property, staff will provide a Request for Proposals (RFP), draft covenants and professional appraisal to the commission for consideration at a selected future City Commission meeting. If an RFP process does proceed, it would be written in such a manner that would allow all proposals to be rejected if they did not meet the Commission's expectations.

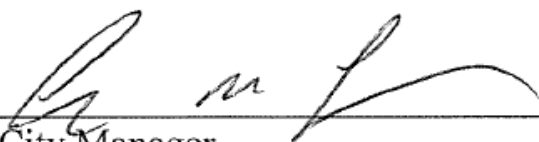
Respectfully submitted,



Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission discuss the future of the property and provide staff with direction.

I concur with the above recommendation
 I do not concur with the above recommendation



 Amy Leon, City Manager

_____ Discussion Item

Undeveloped Broadway Avenue Frontage Property
Adjacent to the Yankton City Cemetery

+/- 7.4 Acres on the East Side of the 2500 and 2600 Blocks of Broadway Avenue

North

