



**CITY OF YANKTON**

**2020\_02\_10**

**COMMISSION MEETING**



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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, February 10, 2020**

**City of Yankton Community Meeting Room**

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21<sup>st</sup> Street • Room 114**

Rebroadcast Schedule: Tuesday @ 7:30pm, Thursday @ 6:30 pm, on channels 3 & 45

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### **I. ROUTINE BUSINESS**

1. **Roll Call**
2. **Approve Minutes of Work Session meeting of January 28, 2019, and regular meeting of January 28, 2019**  

**Attachment I-2**
3. **Schedule of Bills**  

**Attachment I-3**
4. **City Manager's Report**  

**Attachment I-4**
5. **Public Appearances - Nancy Wenande**

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

### **II. CONSENT ITEMS**

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

1. **Work Session**  
Setting date of February 24, 2020, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Principles of Vexillology – City Flag Project
2. **Establish public hearing for a new Wine & Cider License**  
Establish February 24, 2020, as the date for the public hearing on the request for a New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from YASO, LLC d/b/a Karibe Fusion (Yamlkis Rivero, Owner), 1208 Broadway Avenue, Yankton, S.D.

**Attachment II-2**

- 3. Establish public hearing for sale of alcoholic beverages**  
Establish February 24, 2020, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 17, 2020, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

**Attachment II-3**
- 4. Establish public hearing for a new Wine & Cider License**  
Establish February 24, 2020, as the date for the public hearing on the request for a New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from Bur Oak LLC d/b/a Bur Oak Diner (William Nooney, Owner) 304 W. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-4**
- 5. Establish public hearing for a new Malt Beverage & SD Farm Wine License**  
Establish February 24, 2020, 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, 2019, to June 30, 2020, from Bur Oak LLC d/b/a Bur Oak Diner (William Nooney, Owner) 304 W. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-5**
- 6. Establish public hearing for a transfer of corporation of Malt Beverage & SD Farm Wine License**  
Establish February 24, 2020, as the date for the public hearing on the request for a transfer of corporation of a Retail (on-off sale) Malt Beverage & SD Farm License for July 1, 2019, to June 30, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo II & Safari Club (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-6**
- 7. Establish public hearing for a transfer of corporation of Liquor License**  
Establish February 24, 2020, as the date for the public hearing on the request for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Mojoes Pizza (Jeff Dayhuff, Owner), to Stripes, Inc. d/b/a Mojoes Pizza (Jeff Dayhuff, Owner), 102-104 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-7**
- 8. Establish public hearing for a transfer of corporation of Liquor License**  
Establish February 24, 2020, as the date for the public hearing on the request for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-8**

**9. Establish public hearing for a transfer of corporation of Package off-sale Liquor License**

Establish February 24, 2020, as the date for the public hearing on the request for a transfer of corporation of a Package (off-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-9**

**10. Establish public hearing for a transfer of corporation of Retail (on-sale) Liquor License**

Establish February 24, 2020, as the date for the public hearing on the request for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a O'Malleys Bar (Jeff Dayhuff, Owner), to Lucky Irish, Inc. d/b/a O'Malleys Bar, 204 W. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-10**

**11. Establish public hearing for sale of alcoholic beverages**

Establish February 24, 2020, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, March 14, 2020, from Lewis & Clark Theatre Company, (Michael Schumacher, President) 328 Walnut, Yankton, SD 57078.

**Attachment II-11**

**12. Establish public hearing for Special Event (off-sale) Package Dealers License**

Establish February 24, 2020, as the date for the public hearing on the request for a Special Events (off-sale) Package Dealers License for 1 day, March 27, 2020 from Yankton Area Chamber of Commerce, (Carmen Schramm, Executive Director) 803 E 4<sup>th</sup> Avenue, for a fund raising raffle, River Rock Events Center, 2901 Broadway Avenue, Yankton, S.D.

**Attachment II-12**

**13. Possible Quorum Event**

March 27, 2020, for Chamber Annual Dinner, no official commission action

**III. OLD BUSINESS**

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

**1. Public hearing for New Retail (on-off Sale) Wine & Cider License**

Consideration of Memorandum #20-26 regarding the New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment III-1**

**2. Public hearing for New Retail (on-off Sale) Malt Beverage License**

Consideration of Memorandum #20-27 regarding the New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2019, to June 30, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E. 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment III-2**

**3. Public Hearing – Budget Ordinance**

Consideration of Memorandum #20-23 regarding the second reading and public hearing regarding the first supplement to the 2020 annual appropriation Ordinance #1032

**Attachment III-3**

**4. Marne Creek CDBG, public hearing**

Consideration of Memorandum #20-31 regarding Community Development Block Grant Public Progress Hearing for the Yankton Marne Creek Utilities Project

**Attachment III-4**

*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. Truck Purchase for Parks Department**

Consideration of Memorandum #20-25 and Resolution #20-09 regarding Truck Purchase for Parks Department

**Attachment IV-1**

**2. Purchase Agreement**

Consideration of Memorandum #20-30 recommending approval of Resolution #20-10, a transfer of approximately 2.7 acres of commercial property known as Block 69, Lower Yankton, City of Yankton to Yankton Area Progressive Growth.

**Attachment IV-2**

**3. Bid Award – Heavy Duty Dump Box**

Consideration of Memorandum #20-28 regarding Bid Award for (2) Heavy Duty Dump Box

**Attachment IV-3**

**4. Bid Award – 16 Cubic Yard Rear Loading Refuse Body**

Consideration of Memorandum #20-29 regarding Bid Award for 16 Cubic Yard Rear Loading Refuse Body

**Attachment IV-4**

**5. Bid Award – 2020 1-ton Chassis Truck**

Consideration of Memorandum #20-32 and Resolution #20-11 regarding 2020 1-ton Chassis Truck purchase for Street Department

**Attachment IV-5**

**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 FEBRUARY 10, 2020**

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
CITY COMMISSION WORK SESSION, 6:00 P.M.  
January 27<sup>th</sup>, 2020**

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

**Roll Call:** Present: Commissioners Benson, Carda, Ferdig, Hoffner, Miner, Schramm (arrived at 6:51 p.m.) and Webber. City Attorney Den Herder and City Manager Leon were also present.

Absent: Commissioner Moser. Quorum present.

There were no public appearances at this time.

City Manager Nelson reviewed the 2019-2021 Strategic Plan and requested that the Commission review the plan and be prepared to make recommendations at a future meeting. No official action was taken.

Action 20-20

Moved by Commissioner Miner, seconded by Commissioner Carda, to adjourn at 6:53 p.m.

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

Motion adopted.

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on February 5<sup>th</sup>, 2020

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JANUARY 27<sup>TH</sup>, 2020**

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

**Roll Call:** Present: Commissioners Benson, Carda, Ferdig, Hoffner, Miner, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Moser. Quorum present.

Action 20-21

Moved by Commissioner Miner, seconded by Commissioner Benson, to approve and the Minutes of Special City Commission Meeting of January 13<sup>th</sup>, 2020 and the Minutes of Regular Meeting of January 13<sup>th</sup>, 2020.

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

Motion adopted.

Action 20-22

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

Avenu Insights & Analytics LLC - Maint Prog Support - \$1,969.83; Cedar Knox Public Power Dist - Elect - \$1,363.60; Credit Collection Service INC - Ut Collection - \$244.07; Den Herder Law Office, P.C. - Professional Serv - \$4,297.45; Finance, Dept Of - Travel Expense - \$9.00; Girton Adams Company - Eclipse Valves - \$3,018.50; HDR Engineering INC - Wtr Plant Construct - \$52,733.93; Kaiser Heating & Cooling Inc. - Install 2 Heaters - \$6,950.00; Lassiter/Sylvia - Refund - \$240.80; McGrath North - Professional Services - \$3,395.67; Merkel Electric - Barrel Hanger Light - \$8,014.67; Millenium Recycling - Single Stream Fee - \$2,238.95; Nebraska Journal-Leader - Holiday Event Ads - \$31.95; Overhead Door Co - Door Repairs - \$399.70; Ron's Auto Glass Repair - Doors - \$5,148.83; Stern Oil Co Inc - Diesel Fuel - \$10,794.80; Stockwell Engineers INC - Aquatic Ctr Design - \$14,216.30; Water & Env Eng Research Ctr - Testing - \$122.00; Xtreme Car Wash - Fleet Car Wash - \$173.40

**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.

City Manager Leon introduced Dr. Richard Fursman, Huelife, who is contracted with the City Commission to search for a Human Resources replacement for the retirement of Sue Hanson. Dr. Fursman gave a brief summary of his perceptions of the community and his planned approach for the search.

City Manager Leon introduced Lisa Yardley, the new Deputy Finance Officer and Omar Jolly the new administrative intern for City Manager.

Action 20-23

Moved by Commissioner Carda, seconded by Commissioner Miner, that the following items on the Consent Agenda be approved.

1. **Transient Merchant License and Special Events Dance License**

Consideration of Memorandum #20-15 recommending approval of the applications from the Riverboat Days Committee for:

- A) Transient Merchant License for August 21-23, 2020;
- B) Special Events Dance License for August 21-23, 2020

2. **Establishing public hearing for New Retail (on-off Sale) Wine & Cider License**

Establish February 10, 2020, as the date for the public hearing on the New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E. 3<sup>rd</sup> Street, Yankton, S.D.

3. **Establishing public hearing for New Retail (on-off Sale) Malt Beverage License**

Establish February 10, 2020, as the date for the public hearing on the New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2019, to June 30, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E. 3<sup>rd</sup> Street, Yankton, S.D.

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

Action 20-24

This was the time and place for the public hearing for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, February 1, 2020, from 6<sup>th</sup> Meridian LLC dba Counterfeit Catering, (Michelle Donner, Owner), NFAA, 800 Archery Lane, Yankton, SD 57078. (Memorandum 20-08) No one was present to speak for or against the application.

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

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

Action 20-25

This was the time and place for the public hearing for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 21-23, 2020, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D. (Memorandum 20-09) No one was present to speak for or against the application.

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

**Roll Call:** All members voting “Aye” were Commissioners Benson, Carda, Ferdig, Miner, Schramm, Webber and Mayor Johnson; voting “Nay:” None. Abstain: Commissioner Hoffner.  
Motion adopted.

Action 20-26

This was the time and place for the public hearing for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 21-23, 2020, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D. (Memorandum 20-10) No one was present to speak for or against the application.

Moved by Commissioner Ferdig, seconded by Commissioner Webber to approve the license.

**Roll Call:** All members voting “Aye” were Commissioners Benson, Carda, Ferdig, Miner, Schramm, Webber and Mayor Johnson; voting “Nay:” None. Abstain: Commissioner Hoffner.

Motion adopted.

Action 20-27

This was the time and place for the public hearing for a new Malt Beverage (off sale) Malt Beverage & SD Farm Wine License for June 30, 2019, to July 1, 2020, from Casey’s Retail Company d/b/a Casey’s General Store (John C. Soupene, President), 2300 Broadway Avenue, Yankton, S.D. (Memorandum 20-11) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 20-28

This was the time and place for the public hearing for a Special Events RETAIL (on-sale) Liquor License for 1 day, February 22, 2020 from Boomer’s Inc., (Gary W. Boom, President) d/b/a Boomer’s Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 20-12) No one was present to speak for or against the application.

Moved by Commissioner Benson, seconded by Commissioner Webber to approve the application.

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

Motion adopted.

Action 20-29

This was the time and place for the public hearing to consider adoption of Ordinance No. 1031, AMENDING GENERAL PARKING AND PARKING-RELATED REGULATIONS FOUND WITHIN CHAPTER 14 OF THE CODE OF ORDINANCES. (Memorandum 20-13) Moved by Commissioner Carda, seconded by Commissioner Benson to approve Ordinance No. 1031.

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

Motion adopted.

Action 20-30

This was the time and place for the public hearing to consider adoption of Ordinance No. 1030, AMENDING THE ABANDONED MOTOR VEHICLE REGULATIONS IN THE CITY OF YANKTON. (Memorandum 20-14) Moved by Commissioner Miner, seconded by Commissioner Benson to approve Ordinance No. 1030.

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

Motion adopted.

Action 20-31

Moved by Commissioner Carda, seconded by Commissioner Hoffner to approve Resolution 20-04. (Memorandum 20-16)

**RESOLUTION 20-04**

WHEREAS, the plat of Lot 2 of Parcel 3 of Quarry Pines Addition in the NW 1/4 of the NW 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Address, 178 Quarry Pines Drive (preliminary). Jason W. Tramp, owner and prepared by Travis J. Kropuenske a registered land surveyor in the state of South Dakota has been created, 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 for the above described property is hereby approved.

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

Action 20-32

Moved by Commissioner Webber, seconded by Commissioner Miner to approve Resolution 20-05. (Memorandum 20-17)

**RESOLUTION 20-05**

WHEREAS, the Replat of Parcel A Except Lot R-5, and a Portion of the NE 1/4 of the SE 1/4, all in Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota, hereafter to be known as: Tract 1 Maureen's Addition, in the NE 1/4 of the SE 1/4, all in Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Address, 407 Deer Boulevard. Maureen Stephen, owner and prepared by John L. Brandt a registered land surveyor in the state of South Dakota has been created, 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 for the above described property is hereby approved.

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

Action 20-33

Moved by Commissioner Webber, seconded by Commissioner Ferdig to approve Resolution 20-06. (Memorandum 20-20)

**RESOLUTION 20-06**

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

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

PROPERTY TO BE SURPLUS:  
2005 INTERNATIONAL 7400                      1WTWGAAT45J131019

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

Action 20-34

Moved by Commissioner Benson, seconded by Commissioner Miner to approve Resolution 20-07. (Memorandum 20-19)

**RESOLUTION 20-07**

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

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

PROPERTY TO BE SURPLUS  
2008 FREIGHTLINER                      1FVHC3BS58HZ55565  
2008 IHC NAVISTAR 7400                      1HTWGAAT78J687264

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

Action 20-35

Moved by Commissioner Carda, seconded by Commissioner Webber to approve the recommendation that February 10<sup>th</sup>, 2020, be established as the date for a public hearing for the status hearing on the CDBG for Marne Creek.

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

Action 20-36

Moved by Commissioner Webber, seconded by Commissioner Miner to approve the sewer, storm and street improvements for Joseph Circle Phase II of the Benedict Estates Subdivision. (Memorandum 20-21)

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

Action 20-37

Moved by Commissioner Ferdig, seconded by Commissioner Schramm to approve Change Order No 1 to The Huether Family Aquatics Center contract with Welfl Construction of Yankton, South Dakota in the amount of \$468,763.00. (Memorandum 20-22)

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

Action 20-38

Moved by Commissioner Webber, seconded by Commissioner Benson to approve the Memorandum of Understanding with the Yankton Sharpshooters Association and the Izaak Walton League of America. (Memorandum 20-18)

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

Commissioner Carda introduced and Mayor Johnson read the title of Ordinance No. 1032, AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO.1024, THE 2020 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA, and set the date of the second reading and public hearing as February 14<sup>th</sup>, 2020. (Memorandum 20-23)

Action 20-39

Moved by Commissioner Hoffner, seconded by Commissioner Miner to approve Resolution 20-24. (Memorandum 20-08)

**RESOLUTION 20-08**

WHEREAS, the City of Yankton has hired Lisa Yardley as Deputy Finance Officer effective January 20, 2020, and

WHEREAS, certain business institutions require an acknowledgement by formal action in order to allow Lisa Yardley to be a signatory on documents for the City of Yankton,

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

That the City Commission formally acknowledges the hiring of Lisa Yardley as Deputy Finance Officer for the City of Yankton and allows her to be a signatory on documents required by businesses and organizations doing business with the City of Yankton.

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

Action 20-40

Moved by Commissioner Webber, seconded by Commissioner Miner, to adjourn into Executive Session at 7:58 p.m. to discuss **contractual litigation** 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 Johnson.

**Roll Call:** Present: Commissioners Benson, Carda, Ferdig, Hoffner, Miner, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Moser. Quorum present.

Action 20-41

Moved by Commissioner Carda, seconded by Commissioner Webber, to adjourn at 8:27 p.m.

January 27<sup>th</sup>, 2020

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

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on February 5<sup>th</sup>, 2020

| VENDOR NAME              | DESCRIPTION           | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO#    | F/P | ID  | LINE  |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| ACTIVE NETWORK           | SOFTWARE ANNUAL FEE   | 10,736.48 | CONTRACTED SERVICES      | 203.203.204    |       | 4100168244 | 021211 | P   | 426 | 00008 |
| ALLEGIANT EMERGENCY SVS  | HELMETS               | 10,509.20 | EQUIPMENT                | 101.114.350    |       | 191267     | 017023 | P   | 426 | 00001 |
| AMG OCCUPATIONAL MEDICIN | @FY@DOT CDL DRUG TEST | 31.50     | PROFESSIONAL SERVICES    | 101.123.202    |       | 63079-00   | 021311 | P   | 430 | 00001 |
|                          | @FY@DOT CDL DRUG TEST | 63.00     | PROFESSIONAL SERVICES    | 631.631.202    |       | 63079-00   | 021311 | P   | 430 | 00002 |
|                          |                       | 94.50     | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| AUTO VALUE PARTS STORE   | BATTERY               | 125.44    | GARAGE PARTS             | 801.801.249    |       | 449031445  | 079781 | P   | 426 | 00006 |
|                          | FILTERS               | 30.01     | GARAGE PARTS             | 801.801.249    |       | 449031531  | 079799 | P   | 426 | 00002 |
|                          | FILTERS               | 38.45     | GARAGE PARTS             | 801.801.249    |       | 449031575  | 079782 | P   | 426 | 00004 |
|                          | RIVITS                | 6.37      | GARAGE PARTS             | 801.801.249    |       | 449031666  | 078626 | P   | 426 | 00005 |
|                          | FILTERS               | 105.00    | GARAGE PARTS             | 801.801.249    |       | 449031757  | 079808 | P   | 426 | 00003 |
|                          | HEADLIGHTS            | 7.35      | GARAGE PARTS             | 801.801.249    |       | 449031787  | 079800 | P   | 426 | 00007 |
|                          | OIL                   | 77.42     | GARAGE GASOLINE & LUBRIC | 801.801.238    |       | 449031990  | 079801 | P   | 426 | 00012 |
|                          |                       | 390.04    | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| AVERA HEART HOSPITAL OF  | AED & CABINET         | 569.50    | RECREATION SUPPLIES      | 701.701.242    |       | 1.24.20    | 020796 | P   | 423 | 00001 |
| AVERA SACRED HEART HOSPI | @FY@ VACCINATION      | 40.81     | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 15         | 077875 | P   | 430 | 00005 |
|                          | @FY@DOT CDL DRUG TEST | 66.00     | PROFESSIONAL SERVICES    | 631.631.202    |       | 24         | 021310 | P   | 430 | 00003 |
|                          | @FY@DOT CDL DRUG TEST | 58.00     | PROFESSIONAL SERVICES    | 101.123.202    |       | 24         | 021310 | P   | 430 | 00004 |
|                          |                       | 164.81    | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| BINDER/TIM               | TRAVEL REIMBURSEMENT  | 42.10     | LEARNING                 | 101.114.264    |       | 1.23.19    | 077872 | P   | 426 | 00013 |
|                          | STIPEND               | 125.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20    | 077865 | P   | 426 | 00014 |
|                          |                       | 167.10    | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| BOARD OF OPERATOR CERT   | EXAM FEE              | 20.00     | LEARNING                 | 601.601.264    |       | 1.27.20    | 021036 | P   | 426 | 00016 |
| BOLLER PRINTING INC      | PRINTING              | 286.83    | PRINTING & BINDING       | 101.111.233    |       | 4832-4673  | 021078 | P   | 426 | 00129 |
| BORDER STATES ELECTRIC S | ROCKWELL AUTOMATION   | 2,849.60  | PROFESSIONAL SERVICES    | 601.601.202    |       | 919275282  | 014788 | P   | 426 | 00015 |
| CENTURYLINK              | PHONE                 | 4.38      | TELEPHONE                | 101.102.271    |       | 1.28.20    | 002262 | P   | 426 | 00022 |
|                          | PHONE                 | 7.86      | TELEPHONE                | 101.104.271    |       | 1.28.20    | 002262 | P   | 426 | 00023 |
|                          | PHONE                 | 3.58      | TELEPHONE                | 101.122.271    |       | 1.28.20    | 002262 | P   | 426 | 00024 |
|                          | PHONE                 | 19.14     | TELEPHONE                | 101.111.271    |       | 1.28.20    | 002262 | P   | 426 | 00025 |
|                          | PHONE                 | 10.45     | TELEPHONE                | 101.114.271    |       | 1.28.20    | 002262 | P   | 426 | 00026 |
|                          | PHONE                 | 0.26      | TELEPHONE                | 101.115.271    |       | 1.28.20    | 002262 | P   | 426 | 00027 |

| VENDOR NAME              | DESCRIPTION         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO#    | F/P | ID  | LINE  |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| CENTURYLINK              |                     |           |                          |                |       |         |        |     |     |       |
|                          | PHONE               | 1.09      | TELEPHONE                | 101.123.271    |       | 1.28.20 | 002262 | P   | 426 | 00028 |
|                          | PHONE               | 1.66      | TELEPHONE                | 101.127.271    |       | 1.28.20 | 002262 | P   | 426 | 00029 |
|                          | PHONE               | 4.22      | TELEPHONE                | 201.201.271    |       | 1.28.20 | 002262 | P   | 426 | 00030 |
|                          | PHONE               | 4.54      | TELEPHONE                | 601.601.271    |       | 1.28.20 | 002262 | P   | 426 | 00031 |
|                          | PHONE               | 2.30      | TELEPHONE                | 611.611.271    |       | 1.28.20 | 002262 | P   | 426 | 00032 |
|                          | PHONE               | 1.53      | TELEPHONE                | 637.637.271    |       | 1.28.20 | 002262 | P   | 426 | 00033 |
|                          | PHONE               | 2.91      | TELEPHONE                | 801.801.271    |       | 1.28.20 | 002262 | P   | 426 | 00034 |
|                          | PHONE               | 83.20     | TELEPHONE                | 601.601.271    |       | 1.29.20 | 002828 | P   | 426 | 00018 |
|                          | PHONE               | 166.40    | TELEPHONE                | 611.611.271    |       | 1.29.20 | 002828 | P   | 426 | 00019 |
|                          | PHONE               | 83.20     | TELEPHONE                | 601.601.271    |       | 1.29.20 | 003059 | P   | 426 | 00020 |
|                          | PHONE               | 83.20     | TELEPHONE                | 611.611.271    |       | 1.29.20 | 003059 | P   | 426 | 00021 |
|                          | PHONE               | 581.26    | TELEPHONE                | 101.111.271    |       | 1.29.20 | 002829 | P   | 426 | 00035 |
|                          | PHONE               | 168.48    | TELEPHONE                | 101.123.271    |       | 1.29.20 | 002829 | P   | 426 | 00036 |
|                          | PHONE               | 54.79     | TELEPHONE                | 611.611.271    |       | 1.31.20 | 003065 | P   | 426 | 00017 |
|                          |                     | 1,284.45  | *VENDOR TOTAL            |                |       |         |        |     |     |       |
| CHS                      |                     |           |                          |                |       |         |        |     |     |       |
|                          | DIESEL FUEL         | 82.50     | GARAGE GASOLINE & LUBRIC | 801.801.238    |       | 121461  | 079798 | P   | 426 | 00061 |
| CITY OF VERMILLION       |                     |           |                          |                |       |         |        |     |     |       |
|                          | JT POWER CASH TRANS | 60,616.56 | COST OF SERVICE PROVIDED | 637.637.206    |       | 2.3.20  | 003067 | P   | 431 | 00003 |
| CITY OF YANKTON-CENTRAL  |                     |           |                          |                |       |         |        |     |     |       |
|                          | RUBBISH             | 49.00     | LANDFILL                 | 801.801.276    |       | 2.3.20  | 005523 | P   | 431 | 00001 |
| CITY OF YANKTON-SOLID WA |                     |           |                          |                |       |         |        |     |     |       |
|                          | COMPACTED GARBAGE   | 13,697.10 | LANDFILL TIPPING FEE     | 631.631.219    |       | 2.3.20  | 005524 | P   | 431 | 00002 |
| CITY UTILITIES           |                     |           |                          |                |       |         |        |     |     |       |
|                          | WTR-WW CHARGES      | 171.34    | WATER SERVICE            | 101.127.274    |       | 1.20.20 | 002642 | P   | 426 | 00037 |
|                          | WTR-WW CHARGES      | 66.41     | WASTEWATER SERVICE       | 101.127.275    |       | 1.20.20 | 002642 | P   | 426 | 00038 |
|                          | WTR-WW CHARGES      | 45.84     | LANDFILL                 | 101.127.276    |       | 1.20.20 | 002642 | P   | 426 | 00039 |
|                          | WTR-WW CHARGES      | 159.37    | WATER SERVICE            | 101.125.274    |       | 1.20.20 | 002642 | P   | 426 | 00040 |
|                          | WTR-WW CHARGES      | 62.53     | SEWER SERVICE            | 101.125.275    |       | 1.20.20 | 002642 | P   | 426 | 00041 |
|                          | WTR-WW CHARGES      | 193.00    | WATER                    | 637.637.274    |       | 1.20.20 | 002642 | P   | 426 | 00042 |
|                          | WTR-WW CHARGES      | 79.70     | WW SERVICE               | 637.637.275    |       | 1.20.20 | 002642 | P   | 426 | 00043 |
|                          | WTR-WW CHARGES      | 22.92     | LANDFILL                 | 637.637.276    |       | 1.20.20 | 002642 | P   | 426 | 00044 |
|                          | WTR-WW CHARGES      | 165.59    | WATER SERVICE            | 101.114.274    |       | 1.20.20 | 002642 | P   | 426 | 00045 |
|                          | WTR-WW CHARGES      | 27.86     | SEWER SERVICE            | 101.114.275    |       | 1.20.20 | 002642 | P   | 426 | 00046 |
|                          | WTR-WW CHARGES      | 76.47     | WATER PURCHASED          | 801.801.274    |       | 1.20.20 | 002642 | P   | 426 | 00047 |
|                          | WTR-WW CHARGES      | 62.53     | SEWER SERVICE            | 801.801.275    |       | 1.20.20 | 002642 | P   | 426 | 00048 |
|                          | WTR-WW CHARGES      | 22.92     | LANDFILL                 | 801.801.276    |       | 1.20.20 | 002642 | P   | 426 | 00049 |
|                          | WTR-WW CHARGES      | 91.90     | WATER SERVICE            | 631.631.274    |       | 1.20.20 | 002642 | P   | 426 | 00050 |
|                          | WTR-WW CHARGES      | 56.05     | SEWER SERVICE            | 631.631.275    |       | 1.20.20 | 002642 | P   | 426 | 00051 |
|                          | WTR-WW CHARGES      | 511.23    | WATER SERVICE            | 201.201.274    |       | 1.20.20 | 002642 | P   | 426 | 00052 |
|                          | WTR-WW CHARGES      | 289.00    | SEWER SERVICE            | 201.201.275    |       | 1.20.20 | 002642 | P   | 426 | 00053 |
|                          | WTR-WW CHARGES      | 588.09    | WATER SERVICE            | 203.203.274    |       | 1.20.20 | 002642 | P   | 426 | 00054 |
|                          | WTR-WW CHARGES      | 166.21    | SEWER SERVICE            | 203.203.275    |       | 1.20.20 | 002642 | P   | 426 | 00055 |
|                          | WTR-WW CHARGES      | 729.18    | WATER SERVICE            | 601.601.274    |       | 1.20.20 | 002642 | P   | 426 | 00056 |
|                          | WTR-WW CHARGES      | 885.11    | WATER SERVICE            | 611.611.274    |       | 1.20.20 | 002642 | P   | 426 | 00057 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION          | AMOUNT   | ACCOUNT NAME               | FUND & ACCOUNT | CLAIM | INVOICE  | PO#    | F/P | ID  | LINE  |
|--------------------------|----------------------|----------|----------------------------|----------------|-------|----------|--------|-----|-----|-------|
| CITY UTILITIES           |                      |          |                            |                |       |          |        |     |     |       |
|                          | WTR-WW CHARGES       | 202.21   | WATER SERVICE              | 101.141.274    |       | 1.20.20  | 002642 | P   | 426 | 00058 |
|                          | WTR-WW CHARGES       | 107.89   | SEWER SERVICE              | 101.141.275    |       | 1.20.20  | 002642 | P   | 426 | 00059 |
|                          | WTR-WW CHARGES       | 91.90    | WATER SERVICE              | 101.142.274    |       | 1.24.20  | 002793 | P   | 423 | 00002 |
|                          | WTR-WW CHARGES       | 56.05    | SEWER SERVICE              | 101.142.275    |       | 1.24.20  | 002793 | P   | 423 | 00003 |
|                          |                      | 4,931.30 | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| CONCRETE MATERIAL        |                      |          |                            |                |       |          |        |     |     |       |
|                          | CONCRETE             | 220.50   | REP. & MAINT. - PLANT      | 601.601.221    |       | 110883   | 014640 | P   | 431 | 00007 |
|                          | CONCRETE             | 126.00   | REP. & MAINT. - PLANT      | 601.601.221    |       | 111185   | 014641 | P   | 431 | 00006 |
|                          |                      | 346.50   | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| CORE & MAIN              |                      |          |                            |                |       |          |        |     |     |       |
|                          | PARTS                | 1,228.03 | REP. & MAINT. - DISTRIBUTI | 601.601.226    |       | L777712  | 014638 | P   | 431 | 00004 |
|                          | PARTS                | 177.12   | REP. & MAINT. - COLLECTI   | 611.611.226    |       | L777712  | 014638 | P   | 431 | 00005 |
|                          |                      | 1,405.15 | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| CORNHUSKER INTL TRUCK IN |                      |          |                            |                |       |          |        |     |     |       |
|                          | FILTERS              | 123.81   | GARAGE PARTS               | 801.801.249    |       | 4152879  | 079809 | P   | 426 | 00060 |
| DANKO EMERGENCY EQUIPMEN |                      |          |                            |                |       |          |        |     |     |       |
|                          | @FY@ HOSE            | 7,107.00 | EQUIPMENT                  | 101.114.350    |       | 107268   | 017024 | P   | 430 | 00009 |
| DAS/DAKOTACARE ADMIN SER |                      |          |                            |                |       |          |        |     |     |       |
|                          | FLEX SPENDING FEES   | 159.70   | PROFESSIONAL SERVICES -    | 101.104.202    |       | 21980-IN | 005311 | P   | 426 | 00062 |
|                          | FLEX SPENDING FEES   | 4.85     | PROFESSIONAL SERVICES      | 101.105.202    |       | 21980-IN | 005311 | P   | 426 | 00063 |
|                          | FLEX SPENDING FEES   | 4.85     | PROFESSIONAL SERVICES      | 101.123.202    |       | 21980-IN | 005311 | P   | 426 | 00064 |
|                          | FLEX SPENDING FEES   | 4.85     | PROFESSIONAL SERVICES      | 201.201.202    |       | 21980-IN | 005311 | P   | 426 | 00065 |
|                          | FLEX SPENDING FEES   | 4.85     | PROFESSIONAL SERVICES      | 203.203.202    |       | 21980-IN | 005311 | P   | 426 | 00066 |
|                          |                      | 179.10   | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| DEPT OF CORRECTIONS      |                      |          |                            |                |       |          |        |     |     |       |
|                          | @FY@DOC WORK PROGRAM | 105.40   | REP. & MAINT. - BUILDING   | 201.201.223    |       | 1.21.20  | 078853 | P   | 430 | 00006 |
|                          | @FY@DOC WORK PROGRAM | 105.40   | REP. & MAINT. - BUILDING   | 621.621.223    |       | 1.21.20  | 078853 | P   | 430 | 00007 |
|                          | @FY@DOC WORK PROGRAM | 105.40   | REP. & MAINT. - TRAIL      | 204.204.223    |       | 1.21.20  | 078853 | P   | 430 | 00008 |
|                          |                      | 316.20   | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| DEPT OF HEALTH           |                      |          |                            |                |       |          |        |     |     |       |
|                          | WATER SAMPLES        | 928.00   | PROFESSIONAL SERVICES      | 601.601.202    |       | 10591887 | 014663 | P   | 426 | 00067 |
|                          | WATER SAMPLES        | 72.00    | PROFESSIONAL SERVICES      | 203.203.202    |       | 10591887 | 014663 | P   | 426 | 00068 |
|                          |                      | 1,000.00 | *VENDOR TOTAL              |                |       |          |        |     |     |       |
| DRUG EDUCATION PRESS     |                      |          |                            |                |       |          |        |     |     |       |
|                          | @FY@ AD              | 155.00   | ADVERTISING                | 203.203.211    |       | 98081-SD | 078855 | P   | 430 | 00016 |
| EDELMANN & ASSOCIATES IN |                      |          |                            |                |       |          |        |     |     |       |
|                          | VAUGHAN PUMP SEAL    | 2,198.07 | REP. & MAINT. - PLANT      | 611.611.221    |       | 169147   | 201004 | P   | 431 | 00008 |
| EHRESMANN ENGINEERING IN |                      |          |                            |                |       |          |        |     |     |       |
|                          | STEEL                | 23.33    | GARAGE PARTS               | 801.801.249    |       | 10005    | 078627 | P   | 426 | 00069 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION           | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO#    | F/P | ID  | LINE  |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| ETHANOL PRODUCTS LLC     | CO2                   | 453.84    | CHEMICALS & GASES        | 601.601.240    |       | CO2250708 | 021032 | P   | 426 | 00070 |
|                          | CO2                   | 729.00    | CHEMICALS & GASES        | 601.601.240    |       | CO2252052 | 021038 | P   | 426 | 00127 |
|                          |                       | 1,182.84  | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| FELD FIRE                | PROTECTIVE HOODS      | 5,264.00  | EQUIPMENT                | 101.114.350    |       | 360589-IN | 017025 | P   | 426 | 00071 |
| FLANNERY/KIRT            | STIPEND               | 25.00     | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20   | 077871 | P   | 426 | 00074 |
| FLUENTIMS                | APPLICATION FEE       | 588.00    | SUBSCRIPTIONS & PUBLICAT | 101.114.235    |       | 20200103  | 077874 | P   | 426 | 00075 |
| FRICK/ADAM               | STIPEND               | 330.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20   | 077866 | P   | 426 | 00073 |
| FRICK/BRIAN              | STIPEND               | 660.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20   | 077867 | P   | 426 | 00072 |
| GERSTNER OIL CO          | FUEL                  | 12,132.89 | GARAGE GASOLINE & LUBRIC | 801.801.238    |       | 1.16.20   | 020963 | P   | 426 | 00078 |
| GRAYMONT CAPITAL INC     | LIME                  | 4,758.31  | CHEMICALS & GASES        | 601.601.240    |       | 145517RI  | 021027 | P   | 426 | 00076 |
|                          | LIME                  | 4,366.96  | CHEMICALS & GASES        | 601.601.240    |       | 146013RI  | 021034 | P   | 426 | 00077 |
|                          |                       | 9,125.27  | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| HAWKINS INC              | CHEMICALS             | 974.87    | CHEMICALS & GASES        | 203.203.240    |       | 4642099   | 078778 | P   | 426 | 00079 |
|                          | AZONE                 | 3,195.00  | CHEMICALS & GASES        | 601.601.240    |       | 4642114   | 021029 | P   | 426 | 00080 |
|                          | CHEMICALS             | 1,537.47  | CHEMICALS & GASES        | 611.611.240    |       | 4647972   | 201000 | P   | 426 | 00083 |
|                          | AZONE                 | 3,822.00  | CHEMICALS & GASES        | 601.601.240    |       | 4649576   | 021035 | P   | 426 | 00082 |
|                          | CHEMICALS             | 815.56    | CHEMICALS & GASES        | 203.203.240    |       | 4653897   | 078780 | P   | 426 | 00134 |
|                          |                       | 10,344.90 | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| HEARTLAND HUMANE SOCIETY | PROFESSIONAL SERVICES | 20,000.00 | CONTRACTED SERVICES      | 101.113.202    |       | 200115    | 021291 | P   | 426 | 00081 |
| INTL INST OF MUN CLERKS  | MEMBERSHIP RENEWAL    | 170.00    | MEMBERSHIP DUES          | 101.104.261    |       | 1.16.20   | 021298 | P   | 426 | 00084 |
| J & H CARE & CLEANING CO | JANITORIAL SERVICES   | 1,200.00  | PROFESSIONAL SERVICES    | 101.142.202    |       | 1.22.20   | 020793 | P   | 423 | 00004 |
|                          | JANITORIAL SERVICES   | 2,800.00  | CONTRACTED SERVICES      | 203.203.204    |       | 11226     | 078854 | P   | 426 | 00087 |
|                          |                       | 4,000.00  | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| JACK'S UNIFORMS          | SIGHTS-HOLSTERS       | 1,159.86  | EQUIPMENT                | 101.111.350    |       | 86147A    | 021071 | P   | 426 | 00086 |

| VENDOR NAME              | DESCRIPTION         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE     | PO#    | F/P | ID  | LINE  |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| JOHNSON FEED INC         | ROAD SALT           | 19,925.70 | CHEMICALS                | 101.124.240    |       | 116678      | 020631 | P   | 426 | 00085 |
| JOHNSON/JODY             | @FY@ STIPEND        | 500.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20     | 077863 | P   | 430 | 00010 |
| KADRMAS LEE & JACKSON IN | AIRPORT PROJECTS    | 26,910.19 | APRON WORK               | 502.511.394    |       | 843-845-844 | 014994 | P   | 426 | 00101 |
| KAISER REFRIGERATION INC | OIL                 | 75.96     | REP. & MAINT. - EQUIPMEN | 101.123.221    |       | 1.10.20     | 079807 | P   | 426 | 00102 |
|                          | REPAIR REFRIGERATOR | 412.45    | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | 76636       | 021081 | P   | 431 | 00009 |
|                          |                     | 488.41    | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| LARRY'S HEATING & COOLIN | ROOF EXHAUST MOTOR  | 529.38    | REP. & MAINT. - EQUIPMEN | 101.125.221    |       | 38207       | 020733 | P   | 426 | 00103 |
| MAILFINANCE              | POSTAGE             | 33.90     | POSTAGE                  | 101.102.231    |       | 8111701     | 012407 | P   | 426 | 00108 |
|                          | POSTAGE             | 33.90     | POSTAGE                  | 101.104.231    |       | 8111701     | 012407 | P   | 426 | 00109 |
|                          | POSTAGE             | 61.02     | POSTAGE                  | 101.111.231    |       | 8111701     | 012407 | P   | 426 | 00110 |
|                          | POSTAGE             | 162.72    | POSTAGE                  | 101.122.231    |       | 8111701     | 012407 | P   | 426 | 00111 |
|                          | POSTAGE             | 183.06    | POSTAGE                  | 601.601.231    |       | 8111701     | 012407 | P   | 426 | 00112 |
|                          | POSTAGE             | 115.26    | POSTAGE                  | 611.611.231    |       | 8111701     | 012407 | P   | 426 | 00113 |
|                          | POSTAGE             | 67.80     | POSTAGE                  | 631.631.231    |       | 8111701     | 012407 | P   | 426 | 00114 |
|                          | POSTAGE             | 20.34     | POSTAGE                  | 637.637.231    |       | 8111701     | 012407 | P   | 426 | 00115 |
|                          |                     | 678.00    | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| MERKEL ELECTRIC          | PARTS               | 261.57    | REP. & MAINT. - BUILDING | 101.114.223    |       | 8620        | 077859 | P   | 426 | 00107 |
| MIDAMERICAN ENERGY       | FUEL                | 531.47    | FUEL-HEATING             | 101.142.273    |       | 1.27.20     | 002794 | P   | 423 | 00005 |
|                          | FUEL                | 1,493.06  | FUEL-HEATING             | 101.127.273    |       | 1.31.20     | 003254 | P   | 426 | 00117 |
|                          | FUEL                | 863.33    | FUEL-HEATING             | 801.801.273    |       | 1.31.20     | 003254 | P   | 426 | 00118 |
|                          | FUEL                | 1,189.75  | FUEL-HEATING             | 101.125.273    |       | 1.31.20     | 003254 | P   | 426 | 00119 |
|                          | FUEL                | 50.00     | ROAD MATERIALS           | 101.123.239    |       | 1.31.20     | 003254 | P   | 426 | 00120 |
|                          | FUEL                | 17.64     | FUEL-GENERATOR           | 101.115.273    |       | 1.31.20     | 003252 | P   | 426 | 00121 |
|                          | FUEL                | 652.86    | FUEL-HEATING             | 101.141.273    |       | 1.31.20     | 003252 | P   | 426 | 00122 |
|                          | FUEL                | 2,224.41  | HEATING FUEL - GAS       | 637.637.273    |       | 1.31.20     | 003252 | P   | 426 | 00123 |
|                          | FUEL                | 5,794.57  | FUEL-HEATING             | 601.601.273    |       | 1.31.20     | 003252 | P   | 426 | 00124 |
|                          | FUEL                | 722.56    | FUEL-HEATING             | 101.114.273    |       | 1.31.20     | 003253 | P   | 426 | 00125 |
|                          | FUEL                | 1,049.98  | FUEL-HEATING             | 201.201.273    |       | 1.31.20     | 003253 | P   | 426 | 00126 |
|                          |                     | 14,589.63 | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| MIDAMERICAN ENERGY       | @FY@ FUEL           | 5,953.48  | FUEL-HEATING             | 611.611.273    |       | 1.30.20     | 002904 | P   | 430 | 00011 |
| MIDWEST TAPE             | AV                  | 399.90    | AV - CAPITAL             | 101.142.342    |       | 1.23.20     | 020795 | P   | 423 | 00006 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION           | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE     | PO#    | F/P | ID  | LINE  |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| MISSOURI SEDIMENTATION A | SPECIAL APPROPRIATION | 2,500.00  | MISSOURI RIVER CORRIDOR  | 211.231.552    |       | 1.16.20     | 021292 | P   | 426 | 00104 |
| MOBILE ELECTRONIC SERVIC | POLICE VEHICLE EQUIP  | 9,501.92  | EQUIPMENT                | 101.111.350    |       | 1231        | 200002 | P   | 426 | 00105 |
|                          | POLICE VEHICLE EQUIP  | 9,501.92  | EQUIPMENT                | 101.111.350    |       | 1232        | 020003 | P   | 426 | 00116 |
|                          |                       | 19,003.84 | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| MOSER/BRAD               | STIPEND               | 300.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20     | 077869 | P   | 426 | 00106 |
| NICKLES/LARRY            | BOOK                  | 128.60    | SUBSCRIPTIONS & PUBLICAT | 101.114.235    |       | 1.23.20     | 077861 | P   | 426 | 00135 |
| NICKLES/MARK             | @FY@ STIPEND          | 500.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20     | 077864 | P   | 430 | 00012 |
| NORTHWESTERN ENERGY      | ELECT                 | 1,183.40  | ELECTRICITY              | 101.142.272    |       | 1.24.20     | 002795 | P   | 423 | 00007 |
|                          | ELECT                 | 6,324.85  | ELECTRICITY - STREET LIG | 101.126.272    |       | 1.29.20     | 003136 | P   | 431 | 00024 |
|                          | ELECT                 | 137.43    | ELECTRICITY              | 101.123.272    |       | 1.29.20     | 003134 | P   | 431 | 00025 |
|                          | ELECT                 | 497.21    | ELECTRICITY              | 637.637.272    |       | 1.29.20     | 003134 | P   | 431 | 00026 |
|                          | ELECT                 | 27,276.98 | ELECTRICITY              | 601.601.272    |       | 1.29.20     | 003134 | P   | 431 | 00027 |
|                          | ELECT                 | 12,742.55 | ELECTRICITY              | 611.611.272    |       | 1.29.20     | 003134 | P   | 431 | 00028 |
|                          | ELECT                 | 831.00    | ELECTRICITY              | 101.114.272    |       | 2.4.20      | 003133 | P   | 431 | 00010 |
|                          | ELECT                 | 10.94     | ELECTRICITY              | 641.641.272    |       | 2.4.20      | 003133 | P   | 431 | 00011 |
|                          | ELECT                 | 290.54    | ELECTRICITY              | 637.637.272    |       | 2.4.20      | 003133 | P   | 431 | 00012 |
|                          | ELECT                 | 1,713.64  | ELECTRICITY              | 101.141.272    |       | 2.4.20      | 003133 | P   | 431 | 00013 |
|                          | ELECT                 | 2,987.28  | ELECTRICITY              | 201.201.272    |       | 2.4.20      | 003137 | P   | 431 | 00014 |
|                          | ELECT                 | 25,917.70 | ELECTRICITY - STREET LIG | 101.126.272    |       | 2.4.20      | 003135 | P   | 431 | 00015 |
|                          | ELECT                 | 1,893.67  | ELECTRICITY              | 101.127.272    |       | 2.4.20      | 003132 | P   | 431 | 00016 |
|                          | ELECT                 | 225.11    | ELECTRICITY              | 621.621.272    |       | 2.4.20      | 003132 | P   | 431 | 00017 |
|                          | ELECT                 | 1,600.90  | ELECTRICITY              | 801.801.272    |       | 2.4.20      | 003132 | P   | 431 | 00018 |
|                          | ELECT                 | 1,648.23  | ELECTRICITY              | 101.125.272    |       | 2.4.20      | 003132 | P   | 431 | 00019 |
|                          | ELECT                 | 80.42     | ELECTRICITY              | 101.115.272    |       | 2.4.20      | 003132 | P   | 431 | 00020 |
|                          |                       | 85,361.85 | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| OFFICE OF FIRE MARSHAL-  | INSPECTION            | 120.00    | REP. & MAINT. - BUILDING | 101.125.223    |       | 12494-12493 | 020735 | P   | 426 | 00128 |
| PETERSON/SHARLOTTE       | UNIFORM REFUND        | 100.00    | UNIFORMS & DRY GOODS     | 203.203.244    |       | 1.27.20     | 078779 | P   | 426 | 00140 |
| PLAN & DEVELOPMENT DIST  | 2020 MEMBERSHIP DUES  | 12,862.00 | PLANNING & DEVELOPMENT I | 101.132.554    |       | 1.16.20     | 021294 | P   | 426 | 00138 |
|                          | MARNE CREEK CDBG ADM  | 11,000.00 | MARNE CREEK CROSSING     | 602.602.378    |       | 3591-3602   | 021362 | P   | 426 | 00136 |
|                          |                       | 23,862.00 | *VENDOR TOTAL            |                |       |             |        |     |     |       |
| POLICE CHIEFS' ASSN      | MEMBERSHIP DUES       | 25.00     | MEMBERSHIP DUES          | 101.111.261    |       | 1.30.20     | 021076 | P   | 426 | 00130 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION            | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO#    | F/P | ID  | LINE  |
|--------------------------|------------------------|------------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| POLICE CHIEFS' ASSN      | MEMBERSHIP DUES        | 25.00      | MEMBERSHIP DUES          | 101.111.261    |       | 1577       | 021073 | P   | 426 | 00137 |
|                          |                        | 50.00      | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| PRESS DAKOTA MSTAR SOLUT | SUBSCRIPTION RENEWAL   | 148.82     | SUBSCRIPTIONS & PUBLICAT | 101.102.235    |       | 4.16.20    | 021180 | P   | 426 | 00139 |
| RACOM CORPORATION        | RADIO ACCESS           | 1,007.98   | PROFESSIONAL SERVICES    | 101.111.202    |       | 200045     | 005655 | P   | 426 | 00144 |
| RASMUSSEN MECHANICAL SEV | BOILER VESSEL REPAIR   | 3,862.70   | REP. & MAINT. - PLANT    | 611.611.221    |       | 70899      | 201005 | P   | 426 | 00141 |
| RAY ALLEN MANUFACTURING  | K9 VEHICLE EQUIP       | 1,207.98   | EQUIPMENT                | 101.111.350    |       | 7991       | 020006 | P   | 426 | 00145 |
| REEVES                   | NAME PINS              | 68.84      | UNIFORMS & DRY GOODS     | 101.114.244    |       | 403086     | 077862 | P   | 426 | 00142 |
| RICOH USA INC            | PRINTER                | 217.12     | REP. & MAINT. - PLANT    | 601.601.221    |       | 5058638896 | 003379 | P   | 426 | 00009 |
|                          | PRINTER                | 180.16     | REP. & MAINT. - PLANT    | 611.611.221    |       | 5058638896 | 003379 | P   | 426 | 00010 |
|                          | PRINTER                | 64.68      | REP. & MAINT. - EQUIPMEN | 631.631.221    |       | 5058638896 | 003379 | P   | 426 | 00011 |
|                          |                        | 461.96     | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| RIVISTAS LLC             | MAGAZINE SUBSCRIPTIONS | 4,711.91   | SUBSCRIPTIONS & PUBLICAT | 101.142.235    |       | 1.28.20    | 020800 | P   | 423 | 00008 |
| ROINSTAD/MIKE            | BOOT REIMBURSEMENT     | 130.00     | UNIFORMS & DRY GOODS     | 101.127.244    |       | 1.27.20    | 079904 | P   | 426 | 00132 |
| RON'S AUTO GLASS REPAIR  | WINDSHIELDS            | 671.00     | MOTOR VEHICLE REPAIR & M | 637.637.222    |       | 91616      | 079810 | P   | 426 | 00143 |
| SD DEPT OF ENV & NAT RES | PERMIT FEE             | 14,500.00  | STATE PERMIT FEES        | 611.611.205    |       | 436        | 014666 | P   | 426 | 00131 |
| SLOWEY CONSTRUCTION INC  | MARNE CR STABILIZATION | 181,217.57 | BUILDINGS & STRUCTURES   | 204.204.320    |       | 1.24.20    | 020816 | P   | 431 | 00021 |
| SMALL BUSINESS DEVELOPME | SPECIAL APPROPRIATION  | 4,500.00   | SMALL BUSINESS DEV CENTE | 101.131.567    |       | 1.16.20    | 021293 | P   | 426 | 00150 |
| SMITH INSURANCE INC/MT & | FIRE PAK INSURANCE     | 20,633.00  | INSURANCE                | 101.114.201    |       | 23537      | 021309 | P   | 426 | 00148 |
|                          | AIRPORT LIABILITY INS  | 12,540.00  | INSURANCE                | 101.127.201    |       | 23667      | 021360 | P   | 426 | 00149 |
|                          |                        | 33,173.00  | *VENDOR TOTAL            |                |       |            |        |     |     |       |
| SOUTH DAKOTA ONE CALL    | @FY@ MESSAGE FEE       | 32.55      | LOCATES                  | 601.601.208    |       | SD19-3728  | 014664 | P   | 430 | 00014 |
|                          | @FY@ MESSAGE FEE       | 32.55      | LOCATES                  | 611.611.208    |       | SD19-3728  | 014664 | P   | 430 | 00015 |

Schedule of Bills

| VENDOR NAME              | DESCRIPTION             | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO#    | F/P | ID  | LINE  |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| SOUTH DAKOTA ONE CALL    |                         | 65.10     | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| STERN OIL CO INC         | OIL                     | 1,942.00  | GARAGE GASOLINE & LUBRIC | 801.801.238    |       | 1.9.20    | 020957 | P   | 426 | 00146 |
| STOCKWELL ENGINEERS INC  | @FY@ GRAVITY SEWER PROJ | 1,008.20  | LIFT STATION GRAVITY MAI | 611.611.328    |       | 10307     | 014667 | P   | 430 | 00013 |
|                          | MARNE CR STABILIZATION  | 17,954.33 | BUILDINGS & STRUCTURES   | 204.204.320    |       | 10308-309 | 017638 | P   | 426 | 00147 |
|                          |                         | 18,962.53 | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| SYTECH INC               | XL REPORTER             | 250.00    | CHEMICALS & GASES        | 601.601.240    |       | 11020     | 021033 | P   | 426 | 00151 |
| THIRD MILLENNIUM ASSO IN | POSTAGE                 | 772.37    | POSTAGE                  | 601.601.231    |       | 24334     | 020881 | P   | 426 | 00152 |
|                          | POSTAGE                 | 868.92    | POSTAGE                  | 611.611.231    |       | 24334     | 020881 | P   | 426 | 00153 |
|                          | POSTAGE                 | 289.64    | POSTAGE                  | 631.631.231    |       | 24334     | 020881 | P   | 426 | 00154 |
|                          |                         | 1,930.93  | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| UNITED LABORATORIES      | CLEANER                 | 330.12    | REP. & MAINT. - PLANT    | 601.601.221    |       | 227841    | 021037 | P   | 426 | 00156 |
| UNITED STATES POSTAL SER | POSTAGE METER           | 81.80     | POSTAGE                  | 101.122.231    |       | 1/27/20   | 002989 | P   | 426 | 00088 |
|                          | POSTAGE METER           | 100.75    | POSTAGE                  | 101.104.231    |       | 1/27/20   | 002989 | P   | 426 | 00089 |
|                          | POSTAGE METER           | 25.65     | POSTAGE                  | 101.111.231    |       | 1/27/20   | 002989 | P   | 426 | 00090 |
|                          | POSTAGE METER           | 64.50     | POSTAGE                  | 201.201.231    |       | 1/27/20   | 002989 | P   | 426 | 00091 |
|                          | POSTAGE METER           | 1.50      | POSTAGE                  | 101.122.231    |       | 1/27/20   | 002989 | P   | 426 | 00092 |
|                          | POSTAGE METER           | 60.35     | POSTAGE                  | 637.637.231    |       | 1/27/20   | 002989 | P   | 426 | 00093 |
|                          | POSTAGE METER           | 33.55     | POSTAGE                  | 101.102.231    |       | 1/27/20   | 002989 | P   | 426 | 00094 |
|                          | POSTAGE METER           | 135.90    | POSTAGE                  | 101.106.231    |       | 1/27/20   | 002989 | P   | 426 | 00095 |
|                          | POSTAGE METER           | 1.50      | POSTAGE                  | 203.203.231    |       | 1/27/20   | 002989 | P   | 426 | 00096 |
|                          | POSTAGE METER           | 7.60      | POSTAGE                  | 611.611.231    |       | 1/27/20   | 002989 | P   | 426 | 00097 |
|                          | POSTAGE METER           | 78.20     | POSTAGE                  | 601.601.231    |       | 1/27/20   | 002989 | P   | 426 | 00098 |
|                          | POSTAGE METER           | 87.97     | POSTAGE                  | 611.611.231    |       | 1/27/20   | 002989 | P   | 426 | 00099 |
|                          | POSTAGE METER           | 29.33     | POSTAGE                  | 631.631.231    |       | 1/27/20   | 002989 | P   | 426 | 00100 |
|                          |                         | 708.60    | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| UNITED WAY               | 1/4 SP APPROPRIATION    | 9,831.25  | YANKTON AREA ARTS ASS'N  | 101.131.560    |       | 3896      | 021297 | P   | 426 | 00155 |
| US BANK EQUIPMENT FINANC | COPIER LEASE            | 286.97    | RENTALS & XEROX SUPPLIES | 101.142.212    |       | 405568122 | 020797 | P   | 423 | 00009 |
| WELFL CONSTRUCTION CORP  | AQUATIC CENTER          | 83,522.70 | BUILDINGS & STRUCTURES   | 505.505.320    |       | 1.24.20   | 020819 | P   | 431 | 00022 |
| WOEHL/TOBY               | STIPEND                 | 300.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20   | 077870 | P   | 426 | 00157 |

| VENDOR NAME              | DESCRIPTION              | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO#    | F/P | ID  | LINE  |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| WOODS FULLER SHULTZ & SM | PROFESSIONAL SERVICES    | 1,324.80  | EAST HWY 50 CORRIDOR     | 506.572.398    |       | 202000789 | 020739 | P   | 431 | 00023 |
| XTREME CAR WASH          | CAR WASH                 | 9.60      | REP. & MAINT. - VEHICLES | 101.114.222    |       | 1.22.20   | 077873 | P   | 426 | 00159 |
| YANKTON AREA ARTS ASSN   | SUMMER BAND CONCERTS     | 3,600.00  | SUMMER BAND              | 101.131.559    |       | 1.6.20    | 078840 | P   | 426 | 00164 |
| YANKTON AREA CONVENTION  | 1/4 SP APPROPRIATION     | 52,430.75 | CONVENTION VISITORS BURE | 211.231.550    |       | 8936      | 021301 | P   | 426 | 00162 |
| YANKTON AREA PROG. GROWT | 1/4 SP APPROPRIATION     | 57,500.00 | YANKTON AREA PROGRESSIVE | 211.231.551    |       | 8940      | 021300 | P   | 426 | 00161 |
| YANKTON COUNTY AUDITOR   | @FY@ 4TH QTR SHARE       | 9,689.97  | RENT FOR SAFETY CENTER   | 101.111.212    |       | 12.31.19  | 020883 | P   | 430 | 00029 |
| YANKTON COUNTY TREASURER | TAXES                    | 23.04     | PROFESSIONAL SERVICES    | 101.101.202    |       | 1.21.20   | 021305 | P   | 426 | 00160 |
| YANKTON MEDICAL CLINIC   | @FY@ RANDOM DRUG TESTING | 38.00     | PROFESSIONAL SERVICES    | 101.111.202    |       | 4274      | 021312 | P   | 430 | 00020 |
|                          | @FY@ RANDOM DRUG TESTING | 60.00     | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 4274      | 021312 | P   | 430 | 00021 |
|                          | @FY@ RANDOM DRUG TESTING | 60.00     | PROFESSIONAL SERVICES -  | 101.104.202    |       | 4274      | 021312 | P   | 430 | 00022 |
|                          | @FY@ RANDOM DRUG TESTING | 98.00     | PROFESSIONAL SERVICES    | 201.201.202    |       | 4274      | 021312 | P   | 430 | 00023 |
|                          | @FY@ RANDOM DRUG TESTING | 423.50    | PROFESSIONAL SERVICES    | 611.611.202    |       | 4274      | 021312 | P   | 430 | 00024 |
|                          | @FY@ PRE-EMPLOY PHYSICAL | 262.00    | PROFESSIONAL SERVICES -  | 101.104.202    |       | 4274      | 077366 | P   | 430 | 00025 |
|                          | @FY@ PRE-EMPLOY PHYSICAL | 196.00    | PROFESSIONAL SERVICES    | 101.142.202    |       | 4274      | 077365 | P   | 430 | 00026 |
|                          |                          | 1,137.50  | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| YANKTON SCHOOL DISTRICT  | @FY@ QTR SHARED FEES     | 31,004.02 | COST OF SERVICE PROVIDED | 203.203.206    |       | 1.16.20   | 014240 | P   | 430 | 00017 |
|                          | @FY@ SAC CAPITAL         | 32,443.73 | COMMON BLDG EQUIPMENT    | 506.571.350    |       | 1.16.20   | 014240 | P   | 430 | 00018 |
|                          | @FY@ LESS REVENUE        | 480.00CR  | COST OF SERVICE PROVIDED | 203.203.206    |       | 1.16.20   | 014240 | P   | 430 | 00019 |
|                          |                          | 62,967.75 | *VENDOR TOTAL            |                |       |           |        |     |     |       |
| YANKTON SCHOOL DISTRICT  | BUCKS BASKETBALL         | 1,394.00  | PROFESSIONAL SERVICES    | 203.203.202    |       | 1.17.20   | 078844 | P   | 426 | 00158 |
| YANKTON TRANSIT INC      | 1/2 SP APPROPRIATION     | 22,500.00 | COLLECTIVE IMPACT-UNITED | 101.131.569    |       | 1.16.20   | 021296 | P   | 426 | 00163 |
| YANKTON VOL FIRE DEPARTM | @FY@ DEC FIRE CALLS      | 360.00    | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20   | 077858 | P   | 430 | 00027 |
| YARDLEY/LISA             | PROFESSIONAL SERVICES    | 1,183.16  | PROFESSIONAL SERVICES -  | 101.104.202    |       | 1.24.20   | 021181 | P   | 426 | 00133 |

Schedule of Bills

| VENDOR NAME                  | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO#      | F/P ID LINE |
|------------------------------|--------|--------------------------|----------------|-------|---------|----------|-------------|
| ZIEGLER/WILLIAM P<br>STIPEND | 690.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202    |       | 1.23.20 | 077868 P | 431 00029   |

Schedule of Bills

| VENDOR NAME    |            |              |                |       |         |     |     |         |
|----------------|------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION    | AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 965,050.97 |              |                |       |         |     |     |         |

RECORDS PRINTED - 000230

Schedule of Bills

FUND RECAP:

| FUND            | DESCRIPTION               | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| 101             | GENERAL FUND              | 243,888.14    |
| 201             | PARKS AND RECREATION      | 5,114.46      |
| 203             | SUMMIT ACTIVITY CENTER    | 48,332.58     |
| 204             | MARNE CREEK               | 199,277.30    |
| 211             | LODGING SALES TAX         | 112,430.75    |
| 502             | AIRPORT CAPITAL           | 26,910.19     |
| 505             | HUETHER AQUATIC CENTER    | 83,522.70     |
| 506             | SPECIAL CAPITAL IMPROV    | 33,768.53     |
| 601             | WATER OPERATION           | 58,532.33     |
| 602             | WATER RENEWAL/REPLACEMENT | 11,000.00     |
| 611             | WASTE WATER OPERATION     | 44,887.35     |
| 621             | CEMETERY OPERATION        | 330.51        |
| 631             | SOLID WASTE               | 14,425.50     |
| 637             | JOINT POWER               | 64,677.56     |
| 641             | GOLF COURSE               | 10.94         |
| 701             | LIBRARY TRUST             | 569.50        |
| 801             | CENTRAL GARAGE            | 17,372.63     |
| TOTAL ALL FUNDS |                           | 965,050.97    |

BANK RECAP:

| BANK            | NAME                         | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK            | FIRST DAKOTA NAT'L BANK CORP | 965,050.97    |
| TOTAL ALL BANKS |                              | 965,050.97    |

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  |
|--------------------------|--------------------------|------------|--------------------------|----------------|---------|--------|-----|-----|-------|
| AFSCME COUNCIL 65        |                          | 06454      |                          |                |         |        |     |     |       |
|                          | EMPLOYEE DEDUCTION       | 629.86     | MISC. EMP. DED.          | 711.2079       |         | 005136 | F   | 422 | 00036 |
|                          | EMPLOYEE DEDUCTION       | 625.21     | MISC. EMP. DED.          | 711.2079       |         | 005136 | F   | 422 | 00080 |
|                          |                          | 1,255.07   | *TOTAL                   |                |         |        |     |     |       |
| AMERICAN FAMILY LIFE COR |                          | 00025      |                          |                |         |        |     |     |       |
|                          | CANCER & ICU PREMIUMS    | 6,455.36   | CANCER & ICU SUPPLEMENTA | 711.2075       |         | 001234 | F   | 422 | 00087 |
| AVERA HEALTH PLANS       |                          | 05140      |                          |                |         |        |     |     |       |
|                          | HEALTH INS - FEBRUARY    | 26,314.40  | HSA PREMIUMS             | 711.2063       |         | 005646 | F   | 422 | 00084 |
|                          | HEALTH INS - FEBRUARY    | 51,399.54  | HEALTH INSURANCE         | 711.2068       |         | 005646 | F   | 422 | 00085 |
|                          | HEALTH INS - FEBRUARY    | 2,806.80   | HEALTH INSURANCE         | 711.2068       |         | 005646 | F   | 422 | 00086 |
|                          |                          | 80,520.74  | *TOTAL                   |                |         |        |     |     |       |
| BINDER/TIM               |                          | 06897      |                          |                |         |        |     |     |       |
|                          | PER DIEM                 | 90.00      | LEARNING                 | 101.114.264    |         | 005862 | F   | 422 | 00029 |
|                          | TRAVEL ADVANCE           | 90.00      | LEARNING                 | 101.114.264    |         | 005863 | F   | 422 | 00030 |
|                          |                          | 180.00     | *TOTAL                   |                |         |        |     |     |       |
| DELTA DENTAL             |                          | 04160      |                          |                |         |        |     |     |       |
|                          | DENTAL INSURANCE - FEB   | 8,413.28   | DENTAL INSURANCE         | 711.2059       |         | 003190 | F   | 422 | 00093 |
| DEPT OF SOCIAL SERVICES  |                          | 01681      |                          |                |         |        |     |     |       |
|                          | EMPLOYEE DEDUCTION       | 1,237.25   | MISC. EMP. DED.          | 711.2079       |         | 003562 | F   | 422 | 00035 |
|                          | EMPLOYEE DEDUCTION       | 1,237.25   | MISC. EMP. DED.          | 711.2079       |         | 003562 | F   | 422 | 00081 |
|                          |                          | 2,474.50   | *TOTAL                   |                |         |        |     |     |       |
| FIRST DAKOTA NAT'L BANK  |                          | 00200      |                          |                |         |        |     |     |       |
|                          | @FY@ TID REIMBURSEMENT   | 5,918.84   | PAYMENT TO SCHRECHT, LLC | 512.588.204    |         | 021285 | F   | 422 | 00040 |
| FIRST NATL BANK SOUTH DA |                          | 04389      |                          |                |         |        |     |     |       |
|                          | EMPLOYEE DEDUCTION       | 457.91     | FLEX DAYCARE             | 711.2054       |         | 003301 | F   | 422 | 00033 |
|                          | EMPLOYEE DEDUCTION       | 457.91     | FLEX DAYCARE             | 711.2054       |         | 003301 | F   | 422 | 00076 |
|                          | EMPLOYEE DEDUCTION       | 190.83     | FLEX MEDICAL             | 711.2055       |         | 003301 | F   | 422 | 00034 |
|                          | EMPLOYEE DEDUCTION       | 190.83     | FLEX MEDICAL             | 711.2055       |         | 003301 | F   | 422 | 00077 |
|                          |                          | 1,297.48   | *TOTAL                   |                |         |        |     |     |       |
| JACKSON/BROOKE           |                          | 07297      |                          |                |         |        |     |     |       |
|                          | TRAVEL ADVANCE           | 60.00      | TRAVEL EXPENSE           | 101.111.263    |         | 005857 | F   | 422 | 00001 |
|                          | TRAVEL ADVANCE           | 60.00      | LEARNING                 | 101.114.264    |         | 005864 | F   | 422 | 00090 |
|                          | TRAVEL ADVANCE           | 60.00      | LEARNING                 | 101.114.264    |         | 005865 | F   | 422 | 00091 |
|                          |                          | 180.00     | *TOTAL                   |                |         |        |     |     |       |
| JONES CONSTRUCTION/JOHN  |                          | 05119      |                          |                |         |        |     |     |       |
|                          | @FY@ WATER PLANT C-15-17 | 284,149.46 | WATER TREATMENT FACILITY | 602.602.326    |         | 016186 | F   | 422 | 00097 |
| MINNESOTA LIFE INSURANCE |                          | 06544      |                          |                |         |        |     |     |       |
|                          | LIFE INSURANCE - JANUARY | 694.61     | LIFE INSURANCE           | 711.2069       |         | 005179 | F   | 422 | 00005 |
|                          | LIFE INSURANCE - FEB     | 679.89     | LIFE INSURANCE           | 711.2069       |         | 005179 | F   | 422 | 00096 |
|                          |                          | 1,374.50   | *TOTAL                   |                |         |        |     |     |       |
| MOTOR VEHICLE DEPT, SD   |                          | 00424      |                          |                |         |        |     |     |       |
|                          | TITLE & LICENSE          | 21.20      | EQUIPMENT                | 101.111.350    |         | 014560 | F   | 422 | 00075 |
|                          | TITLE & LICENSE          | 21.20      | EQUIPMENT                | 101.111.350    |         | 020882 | F   | 422 | 00101 |
|                          |                          | 42.40      | *TOTAL                   |                |         |        |     |     |       |
| PREMIER PYROTECHNICS     |                          | 03092      |                          |                |         |        |     |     |       |
|                          | FIREWORKS                | 27,000.00  | FIREWORKS                | 211.231.556    | 0015760 | 020471 | F   | 422 | 00006 |
| RETIREMENT, SD           |                          | 00519      |                          |                |         |        |     |     |       |
|                          | SD RETIREMENT - JANUARY  | 82,537.58  | MISC. EMP. DED.          | 711.2079       |         | 002809 | F   | 422 | 00094 |

Manual Check Register

| CLAIM NUMBER | DESCRIPTION              | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | INVOICE     | PO#    | F/P | ID  | LINE  |
|--------------|--------------------------|------------|--------------------------|----------------|-------------|--------|-----|-----|-------|
|              | RETIREMENT, SD SYSTEM    | 05577      |                          |                |             |        |     |     |       |
|              | 401 (A) SPECIAL PAY      | 45.00      | PROFESSIONAL SERVICES -  | 101.104.202    |             | 005557 | F   | 422 | 00032 |
|              | 401 (A) SPECIAL PAY      | 5,528.85   | MISC. EMP. DED.          | 711.2079       |             | 005557 | F   | 422 | 00031 |
|              |                          | 5,573.85   | *TOTAL                   |                |             |        |     |     |       |
|              | SCHINDLER/EDNA           | 07401      |                          |                |             |        |     |     |       |
|              | TRAVEL ADVANCE           | 150.00     | CONFERENCE & MEETINGS    | 208.208.265    |             | 005858 | F   | 422 | 00004 |
|              | SDSRP                    | 04992      |                          |                |             |        |     |     |       |
|              | EMPLOYEE DEDUCTION       | 3,033.00   | ROTH 457 SDRS-SRP        | 711.2056       |             | 003591 | F   | 422 | 00038 |
|              | EMPLOYEE DEDUCTION       | 2,983.00   | ROTH 457 SDRS-SRP        | 711.2056       |             | 003591 | F   | 422 | 00079 |
|              | EMPLOYEE DEDUCTION       | 2,025.50   | SDRS SUPPLEMENTAL RETIRE | 711.2058       |             | 003591 | F   | 422 | 00037 |
|              | EMPLOYEE DEDUCTION       | 2,025.50   | SDRS SUPPLEMENTAL RETIRE | 711.2058       |             | 003591 | F   | 422 | 00078 |
|              |                          | 10,067.00  | *TOTAL                   |                |             |        |     |     |       |
|              | SOUTH DAKOTA AIRPORT CON | 02753      |                          |                |             |        |     |     |       |
|              | REGISTRATION FEE         | 100.00     | CONFERENCE & MEETINGS    | 101.106.265    |             | 020736 | F   | 422 | 00098 |
|              | SUMMIT ACTIVITY CENTER   | 03787      |                          |                |             |        |     |     |       |
|              | EMPLOYEE DEDUCTION       | 551.20     | SUMMIT ACTIVITIES CENTER | 711.2062       |             | 002981 | F   | 422 | 00083 |
|              | SUN LIFE FINANCIAL       | 06804      |                          |                |             |        |     |     |       |
|              | VISION INSURANCE - FEB   | 976.27     | HEALTH INSURANCE         | 711.2068       |             | 005313 | F   | 422 | 00095 |
|              | TRUGREEN COMMERCIAL      | 07109      |                          |                |             |        |     |     |       |
|              | @FY@ REPLACE CK #63944   | 86.67      | REP. & MAINT. - BUILDING | 101.114.223    | 70038 76252 | 005859 | F   | 422 | 00026 |
|              | UNITED STATES POSTAL SER | 03464      |                          |                |             |        |     |     |       |
|              | PRE SORT FEE             | 235.00     | POSTAGE                  | 601.601.231    |             | 021289 | F   | 422 | 00088 |
|              | UNITED WAY               | 00918      |                          |                |             |        |     |     |       |
|              | EMPLOYEE DEDUCTION       | 118.00     | UNITED FUND              | 711.2070       |             | 001142 | F   | 422 | 00082 |
|              | US BANK SPA LOCKBOX CM96 | 07145      |                          |                |             |        |     |     |       |
|              | CLEAN WATER #3           | 13,856.25  | SRF LOAN BOND INTEREST   | 614.614.411    | C461038-03  | 021281 | F   | 422 | 00024 |
|              | CLEAN WATER #3           | 92,638.34  | PRINCIPAL                | 614.614.441    | C461038-03  | 021281 | F   | 422 | 00025 |
|              | CLEAN WATER #4           | 13,160.77  | SRF LOAN BOND INTEREST   | 614.614.411    | C461038-04  | 021282 | F   | 422 | 00022 |
|              | CLEAN WATER #4           | 10,349.08  | SRF LOAN BOND INTEREST   | 614.614.411    | C461038-04  | 021283 | F   | 422 | 00039 |
|              | CLEAN WATER #4           | 19,509.24  | PRINCIPAL                | 614.614.441    | C461038-04  | 021282 | F   | 422 | 00023 |
|              | DRINKING WATER #2        | 4,141.21   | SRF LOAN BOND INTEREST   | 604.604.411    | C462038-01  | 021275 | F   | 422 | 00009 |
|              | DRINKING WATER #2        | 11,160.06  | SRF LOAN PRINCIPAL       | 604.604.441    | C462038-01  | 021275 | F   | 422 | 00010 |
|              | DRINKING WATER #3        | 12,441.19  | SRF LOAN BOND INTEREST   | 604.604.411    | C462038-03  | 021276 | F   | 422 | 00015 |
|              | DRINKING WATER #3        | 28,838.73  | SRF LOAN PRINCIPAL       | 604.604.441    | C462038-03  | 021276 | F   | 422 | 00016 |
|              | DRINKING WATER #4        | 9,599.51   | SRF LOAN BOND INTEREST   | 604.604.411    | C462038-04  | 021277 | F   | 422 | 00013 |
|              | DRINKING WATER #4        | 23,403.55  | SRF LOAN PRINCIPAL       | 604.604.441    | C462038-04  | 021277 | F   | 422 | 00014 |
|              | DRINKING WATER #5        | 83,423.88  | SRF LOAN BOND INTEREST   | 607.607.411    | C462038-05  | 021278 | F   | 422 | 00017 |
|              | DRINKING WATER #5        | 67,216.38  | SRF LOAN PRINCIPAL       | 607.607.441    | C462038-05  | 021278 | F   | 422 | 00018 |
|              | DRINKING WATER #6        | 216,551.84 | SRF LOAN BOND INTEREST   | 607.607.411    | C462038-06  | 021279 | F   | 422 | 00019 |
|              | DRINKING WATER #6        | 173,162.34 | SRF LOAN PRINCIPAL       | 607.607.441    | C462038-06  | 021279 | F   | 422 | 00020 |
|              | DRINKING WATER #1        | 7,982.37   | SRF LOAN BOND INTEREST   | 604.604.411    | C4662038-01 | 021274 | F   | 422 | 00011 |
|              | DRINKING WATER #1        | 53,367.50  | SRF LOAN PRINCIPAL       | 604.604.441    | C4662038-01 | 021274 | F   | 422 | 00012 |
|              |                          | 840,802.24 | *TOTAL                   |                |             |        |     |     |       |
|              | VANDERLOO LEGACY LLC     | 07367      |                          |                |             |        |     |     |       |
|              | @FY@ TID REIMBURSEMENT   | 309.86     | SOUTHEAST PROPERTIES, LL | 509.509.204    |             | 021287 | F   | 422 | 00092 |
|              | VAST BROADBAND           | 06976      |                          |                |             |        |     |     |       |
|              | PHONE BILL               | 43.81      | TELEPHONE                | 101.102.271    |             | 003513 | F   | 422 | 00042 |
|              | PHONE BILL               | 94.12      | TELEPHONE                | 101.102.271    |             | 003513 | F   | 422 | 00058 |

| CLAIM NUMBER | DESCRIPTION              | AMOUNT     | ACCOUNT NAME           | FUND & ACCOUNT | INVOICE | PO#    | F/P | ID  | LINE  |
|--------------|--------------------------|------------|------------------------|----------------|---------|--------|-----|-----|-------|
|              | VAST BROADBAND           | 06976      |                        |                |         |        |     |     |       |
|              | PHONE BILL               | 87.78      | TELEPHONE              | 101.104.271    |         | 003513 | F   | 422 | 00043 |
|              | PHONE BILL               | 182.37     | TELEPHONE              | 101.104.271    |         | 003513 | F   | 422 | 00059 |
|              | INTERNET SERVICES        | 1,068.79   | INTERNET ACCESS        | 101.105.270    |         | 003751 | F   | 422 | 00074 |
|              | PHONE BILL               | 10.72      | TELEPHONE              | 101.105.271    |         | 003513 | F   | 422 | 00044 |
|              | PHONE BILL               | 24.94      | TELEPHONE              | 101.105.271    |         | 003513 | F   | 422 | 00060 |
|              | PHONE BILL               | 40.70      | TELEPHONE              | 101.106.271    |         | 003513 | F   | 422 | 00045 |
|              | PHONE BILL               | 89.64      | TELEPHONE              | 101.106.271    |         | 003513 | F   | 422 | 00061 |
|              | PHONE BILL               | 17.09      | TELEPHONE              | 101.111.271    |         | 003513 | F   | 422 | 00046 |
|              | PHONE BILL               | 33.77      | TELEPHONE              | 101.111.271    |         | 003513 | F   | 422 | 00062 |
|              | PHONE BILL               | 58.99      | TELEPHONE              | 101.114.271    |         | 003513 | F   | 422 | 00047 |
|              | PHONE BILL               | 108.66     | TELEPHONE              | 101.114.271    |         | 003513 | F   | 422 | 00063 |
|              | PHONE BILL               | 81.92      | TELEPHONE              | 101.122.271    |         | 003513 | F   | 422 | 00048 |
|              | PHONE BILL               | 168.06     | TELEPHONE              | 101.122.271    |         | 003513 | F   | 422 | 00064 |
|              | @FY@ PHONE CHARGES       | 38.27      | TELEPHONE              | 101.123.271    |         | 003977 | F   | 422 | 00003 |
|              | @FY@ PHONE CHARGES       | 99.80      | TELEPHONE              | 101.123.271    |         | 003977 | F   | 422 | 00008 |
|              | PHONE BILL               | 31.46      | TELEPHONE              | 101.123.271    |         | 003513 | F   | 422 | 00049 |
|              | PHONE BILL               | 64.17      | TELEPHONE              | 101.123.271    |         | 003513 | F   | 422 | 00065 |
|              | PHONE CHARGES            | 37.78      | TELEPHONE              | 101.123.271    |         | 003977 | F   | 422 | 00100 |
|              | @FY@ PHONE CHARGES       | 153.11     | TELEPHONE              | 101.127.271    |         | 003977 | F   | 422 | 00002 |
|              | @FY@ PHONE CHARGES       | 399.21     | TELEPHONE              | 101.127.271    |         | 003977 | F   | 422 | 00007 |
|              | PHONE CHARGES            | 151.12     | TELEPHONE              | 101.127.271    |         | 003977 | F   | 422 | 00099 |
|              | PHONE BILL               | 34.99      | TELEPHONE              | 101.142.271    |         | 003513 | F   | 422 | 00050 |
|              | PHONE BILL               | 81.45      | TELEPHONE              | 101.142.271    |         | 003513 | F   | 422 | 00066 |
|              | PHONE BILL               | 121.48     | TELEPHONE              | 201.201.271    |         | 003513 | F   | 422 | 00051 |
|              | PHONE BILL               | 240.07     | TELEPHONE              | 201.201.271    |         | 003513 | F   | 422 | 00067 |
|              | PHONE BILL               | 17.60      | TELEPHONE              | 202.202.271    |         | 003513 | F   | 422 | 00052 |
|              | PHONE BILL               | 34.78      | TELEPHONE              | 202.202.271    |         | 003513 | F   | 422 | 00068 |
|              | PHONE BILL               | 114.88     | TELEPHONE              | 203.203.271    |         | 003513 | F   | 422 | 00053 |
|              | PHONE BILL               | 227.03     | TELEPHONE              | 203.203.271    |         | 003513 | F   | 422 | 00069 |
|              | PHONE BILL               | 71.82      | TELEPHONE              | 601.601.271    |         | 003513 | F   | 422 | 00054 |
|              | PHONE BILL               | 141.94     | TELEPHONE              | 601.601.271    |         | 003513 | F   | 422 | 00070 |
|              | PHONE BILL               | 10.72      | TELEPHONE              | 611.611.271    |         | 003513 | F   | 422 | 00055 |
|              | PHONE BILL               | 23.24      | TELEPHONE              | 611.611.271    |         | 003513 | F   | 422 | 00071 |
|              | PHONE BILL               | 17.09      | TELEPHONE              | 637.637.271    |         | 003513 | F   | 422 | 00056 |
|              | PHONE BILL               | 33.86      | TELEPHONE              | 637.637.271    |         | 003513 | F   | 422 | 00072 |
|              | PHONE BILL               | 32.94      | TELEPHONE              | 641.641.271    |         | 003513 | F   | 422 | 00057 |
|              | PHONE BILL               | 65.11      | TELEPHONE              | 641.641.271    |         | 003513 | F   | 422 | 00073 |
|              |                          | 4,355.28   | *TOTAL                 |                |         |        |     |     |       |
|              | VILLANUEVA/MIKE          | 06674      |                        |                |         |        |     |     |       |
|              | PER DIEM                 | 90.00      | LEARNING               | 101.114.264    |         | 005861 | F   | 422 | 00028 |
|              | YANKTON AREA PROG. GROWT | 00939      |                        |                |         |        |     |     |       |
|              | @FY@ SALES TAX REIMB     | 4,083.74   | PROFESSIONAL SERVICES  | 506.572.202    |         | 021306 | F   | 422 | 00089 |
|              | @FY@ SALES TAX REIMB     | 74,235.16  | PROFESSIONAL SERVICES  | 506.572.202    |         | 021358 | F   | 422 | 00102 |
|              | @FY@ TID REIMBURSEMENT   | 104,697.82 | PAYMENT TO YAPG        | 511.588.566    |         | 021286 | F   | 422 | 00041 |
|              |                          | 183,016.72 | *TOTAL                 |                |         |        |     |     |       |
|              | YANKTON COUNTY AUDITOR   | 06223      |                        |                |         |        |     |     |       |
|              | YC CAPITAL IMPROV COST   | 15,740.81  | RENT FOR SAFETY CENTER | 101.111.212    |         | 021280 | F   | 422 | 00021 |

Manual Check Register  
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| CLAIM NUMBER | DESCRIPTION       | AMOUNT       | ACCOUNT NAME   | FUND & ACCOUNT | INVOICE | PO#    | F/P ID LINE |
|--------------|-------------------|--------------|----------------|----------------|---------|--------|-------------|
|              | ZIEGLER/WILLIAM P | 05949        |                |                |         |        |             |
|              | PER DIEM          | 90.00        | LEARNING       | 101.114.264    |         | 005860 | F 422 00027 |
|              |                   | 1,564,062.11 | **CLAIMS TOTAL |                |         |        |             |

Manual Check Register  
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| CLAIM NUMBER   | DESCRIPTION | AMOUNT       | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|--------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: |             | 1,564,062.11 |              |                |         |     |             |

RECORDS PRINTED - 000102

FUND RECAP:

| FUND            | DESCRIPTION               | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| 101             | GENERAL FUND              | 19,757.60     |
| 201             | PARKS AND RECREATION      | 361.55        |
| 202             | PARK IMPROVEMENT          | 52.38         |
| 203             | SUMMIT ACTIVITY CENTER    | 341.91        |
| 208             | 911/DISPATCH              | 150.00        |
| 211             | LODGING SALES TAX         | 27,000.00     |
| 506             | SPECIAL CAPITAL IMPROV    | 78,318.90     |
| 509             | TID #2 MORGAN SQUARE      | 309.86        |
| 511             | TID #6 WESTBROOK ESTATES  | 104,697.82    |
| 512             | TID #7 WEST 10TH STREET   | 5,918.84      |
| 601             | WATER OPERATION           | 448.76        |
| 602             | WATER RENEWAL/REPLACEMENT | 284,149.46    |
| 604             | 2001 STATE REVOLVING LOAN | 150,934.12    |
| 607             | WATER PLANT RENOVATION    | 540,354.44    |
| 611             | WASTE WATER OPERATION     | 33.96         |
| 614             | STATE REVOLVING LOAN FUND | 149,513.68    |
| 637             | JOINT POWER               | 50.95         |
| 641             | GOLF COURSE               | 98.05         |
| 711             | EMPLOYEE BENEFIT          | 201,569.83    |
| TOTAL ALL FUNDS |                           | 1,564,062.11  |

BANK RECAP:

| BANK            | NAME                         | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK            | FIRST DAKOTA NAT'L BANK CORP | 1,564,062.11  |
| TOTAL ALL BANKS |                              | 1,564,062.11  |

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    | OXYGEN REGULATOR        | 45.00   | SMALL TOOLS & HARDWARE   | 101.114.247    |       | Nickles    |     | 432 00396   |
| ACTION TARGETS         | SHOOTING TARGETS        | 58.11   | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | Foote      |     | 432 00295   |
| ADOBE CREATIVE CLOUD   | @FY@ CONTRACTED SERVICE | 53.24   | CONTRACTED SERVICES - OP | 201.201.204    |       | Lacroix    |     | 432 00363   |
| ADOBE STOCK            | @FY@ CONTRACTED SERVICE | 31.94   | CONTRACTED SERVICES - OP | 201.201.204    |       | Lacroix    |     | 432 00394   |
| AIRNAV                 | AIRNAV RENEWAL          | 80.00   | PROFESSIONAL SERVICES -  | 101.127.202    |       | Roinstad   |     | 432 00274   |
| AMAZON PRIME XE80B3863 | MEMBERSHIP DUES         | 126.74  | MEMBERSHIP DUES          | 201.201.261    |       | Kortan     |     | 432 00065   |
| AMAZON PRIME 3232Q3JB3 | DISPUTED CHARGE CREDIT  | 13.83CR | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | Parker     |     | 432 00352   |
| AMAZON.COM DQ6924GP3 A | OFFICE SUPPLIES         | 15.22   | OFFICE SUPPLIES          | 201.201.232    |       | Kortan     |     | 432 00235   |
| AMAZON.COM FY8KY8FY3   | SEAT COVERS             | 202.99  | REP. & MAINT. -VEHICLES  | 601.601.222    |       | Chytka     |     | 432 00301   |
| AMAZON.COM F32KJ47A3   | OFFICE SUPPLIES         | 223.64  | OFFICE SUPPLIES          | 101.102.232    |       | Bailey     |     | 432 00215   |
| AMAZON.COM HE8MY4083   | OFFICE SUPPLIES         | 139.16  | OFFICE SUPPLIES          | 203.203.232    |       | McHenry    |     | 432 00217   |
| AMAZON.COM JR1025FO3   | BOOKS                   | 35.83   | BOOKS                    | 101.142.340    |       | Dobrovolny |     | 432 00278   |
|                        | DVD'S                   | 137.18  | AV - CAPITAL             | 101.142.342    |       | Dobrovolny |     | 432 00279   |
|                        |                         | 173.01  | *VENDOR TOTAL            |                |       |            |     |             |
| AMAZON.COM KQ1AR5LW3   | REC SUPPLIES            | 16.35   | RECREATION SUPPLIES      | 203.203.242    |       | McHenry    |     | 432 00027   |
| AMAZON.COM N04ZM3VS3   | IPAD CORD               | 38.95   | OFFICE SUPPLIES          | 601.601.232    |       | Johnson    |     | 432 00348   |
| AMAZON.COM N96I72VX3   | 3 - TRIANGULAR SCALES   | 31.92   | OFFICE SUPPLIES          | 101.122.232    |       | Goeden     |     | 432 00172   |
| AMAZON.COM PF4955C63   | MANAGEMENT BOOKS        | 146.76  | OFFICE SUPPLIES          | 101.102.232    |       | Bailey     |     | 432 00385   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| AMAZON.COM Z759D9733   | SPECIAL EVENT SUPPLIES   | 150.30 | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Lacroix    |     | 432 00233   |
| AMERICAN LIBRARY ASSN  | FRIENDS' BOOKMARK PURCH  | 19.00  | RECREATION SUPPLIES      | 701.701.242    |       | Schmidt    |     | 432 00123   |
| AMERICAN RED CROSS     | FACILITY FEE             | 975.00 | RECREATION SUPPLIES      | 203.203.242    |       | Wattier    |     | 432 00194   |
| AMZ SMARTSIGN          | LOCKER ROOM SIGNS        | 84.45  | REP. & MAINT. - BUILDING | 203.203.223    |       | McHenry    |     | 432 00247   |
| AMZN MKTP US BZ8EN8BT3 | @FY@ OFFICE SUPPLIES     | 31.47  | OFFICE SUPPLIES          | 101.142.232    |       | Dobrovolny |     | 432 00402   |
|                        | @FY@ JANITORIAL SUPPLIES | 49.62  | JANITORIAL SUPPLIES      | 101.142.236    |       | Dobrovolny |     | 432 00403   |
|                        | @FY@ BOOKS               | 62.29  | BOOKS                    | 101.142.340    |       | Dobrovolny |     | 432 00404   |
|                        |                          | 143.38 | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US ES9106W53 | GLOVES                   | 140.00 | MEDICAL,SAFETY, & LAB. S | 601.601.243    |       | Chytka     |     | 432 00204   |
| AMZN MKTP US E974Y5G53 | WALL RAILS               | 56.00  | REP. & MAINT. - BUILDING | 601.601.223    |       | Chytka     |     | 432 00313   |
| AMZN MKTP US HM19W7TU3 | DVD                      | 16.00  | AV - CAPITAL             | 101.142.342    |       | Dobrovolny |     | 432 00036   |
|                        | POSTAGE                  | 3.99   | POSTAGE                  | 101.142.231    |       | Dobrovolny |     | 432 00037   |
|                        |                          | 19.99  | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US IG82Y2AI3 | CARBURETOR               | 22.24  | REP. & MAINT. - EQUIPMEN | 101.114.221    |       | Nickles    |     | 432 00397   |
| AMZN MKTP US MH2RJ3G83 | CARPET PROTECTOR         | 42.99  | OFFICE SUPPLIES          | 601.601.232    |       | Chytka     |     | 432 00127   |
|                        | LAB SAFETY MAT           | 175.94 | MEDICAL,SAFETY, & LAB. S | 601.601.243    |       | Chytka     |     | 432 00128   |
|                        |                          | 218.93 | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US M98811EX0 | EXIT SIGNS, DOOR SIGN    | 145.60 | REP. & MAINT. - EQUIPMEN | 101.106.221    |       | Homstad    |     | 432 00077   |
| AMZN MKTP US PV4J12LR3 | WALL CALENDARS           | 82.80  | OFFICE SUPPLIES          | 101.111.232    |       | Brandt     |     | 432 00335   |
| AMZN MKTP US TH4929WG3 | @FY@ OFFICE SUPPLIES     | 19.15  | OFFICE SUPPLIES          | 203.203.232    |       | McHenry    |     | 432 00375   |
| AMZN MKTP US UG69O57B3 | BOOK                     | 13.49  | BOOKS                    | 101.142.340    |       | Dobrovolny |     | 432 00119   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| AMZN MKTP US VF8WH1573 | DVDS                     | 26.88    | AV - CAPITAL             | 101.142.342    |       | Dobrovolny |     | 432 00001   |
|                        | OFFICE SUPPLIES          | 85.53    | OFFICE SUPPLIES          | 101.142.232    |       | Dobrovolny |     | 432 00002   |
|                        | JANITORIAL SUPPLIES      | 119.59   | JANITORIAL SUPPLIES      | 101.142.236    |       | Dobrovolny |     | 432 00003   |
|                        |                          | 232.00   | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US V04P01703 | JANITORIAL SUPPLIES      | 38.85    | JANITORIAL SUPPLIES      | 101.142.236    |       | Homstad    |     | 432 00129   |
|                        | JANITORIAL SUPPLIES      | 12.95    | JANITORIAL SUPPLIES      | 101.125.236    |       | Homstad    |     | 432 00410   |
|                        |                          | 51.80    | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US YN2A00933 | WALL MOUNT FIXTURES      | 145.01   | OFFICE SUPPLIES          | 601.601.232    |       | Chytka     |     | 432 00310   |
| AMZN MKTP US 1U36Z9KE3 | LIGHTS                   | 95.96    | REP. & MAINT. - BUILDING | 601.601.223    |       | Chytka     |     | 432 00159   |
| AMZN MKTP US 5Z6O14S23 | DVD                      | 8.50     | AV - CAPITAL             | 101.142.342    |       | Dobrovolny |     | 432 00022   |
|                        | POSTAGE                  | 3.99     | POSTAGE                  | 101.142.231    |       | Dobrovolny |     | 432 00023   |
|                        |                          | 12.49    | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US 670TI8RX3 | DRONE CASE               | 44.72    | EQUIPMENT                | 101.105.350    |       | Yonke      |     | 432 00029   |
| AMZN MKTP US 8C6Y23643 | @FY@ OFFICE SUPPLIES     | 22.01    | OFFICE SUPPLIES          | 101.142.232    |       | Dobrovolny |     | 432 00356   |
|                        | @FY@ JANITORIAL SUPPLIES | 12.79    | JANITORIAL SUPPLIES      | 101.142.236    |       | Dobrovolny |     | 432 00357   |
|                        | @FY@ PROGRAM SUPPLIES    | 9.56     | PROGRAM SUPPLIES         | 101.142.242    |       | Dobrovolny |     | 432 00358   |
|                        | @FY@ BOOKS               | 14.78    | BOOKS                    | 101.142.340    |       | Dobrovolny |     | 432 00359   |
|                        | @FY@ DVD'S               | 51.67    | AV - CAPITAL             | 101.142.342    |       | Dobrovolny |     | 432 00360   |
|                        |                          | 110.81   | *VENDOR TOTAL            |                |       |            |     |             |
| AMZN MKTP US 885QW0K03 | OFFICE SUPPLIES          | 71.06    | OFFICE SUPPLIES          | 203.203.232    |       | McHenry    |     | 432 00018   |
| ANIMAL HEALTH CLINIC   | K-9 MEDICAL MAX          | 299.46   | K-9 UNIT MEDICAL CARE    | 101.111.246    |       | Nolz       |     | 432 00117   |
|                        | K-9 MEDICAL RENO         | 7.99     | K-9 UNIT MEDICAL CARE    | 101.111.246    |       | Pekarek    |     | 432 00330   |
|                        | K-9 MEDICAL RENO         | 96.17    | K-9 UNIT MEDICAL CARE    | 101.111.246    |       | Pekarek    |     | 432 00345   |
|                        | K-9 MEDICAL RENO         | 615.87   | K-9 UNIT MEDICAL CARE    | 101.111.246    |       | Pekarek    |     | 432 00374   |
|                        |                          | 1,019.49 | *VENDOR TOTAL            |                |       |            |     |             |
| ARBYS 8261             | TRAVEL EXPENSE           | 9.13     | TRAVEL EXPENSE           | 101.111.263    |       | Brandt     |     | 432 00186   |
| AT&T BILL PAYMENT      | CELL PHONES              | 243.64   | TELEPHONE                | 101.127.271    |       | Bailey     |     | 432 00266   |
|                        | CELL PHONES              | 26.05    | TELEPHONE                | 201.201.271    |       | Bailey     |     | 432 00267   |
|                        | CELL PHONES              | 26.00    | TELEPHONE                | 601.601.271    |       | Bailey     |     | 432 00268   |
|                        | CELL PHONES              | 27.53    | TELEPHONE                | 601.601.271    |       | Bailey     |     | 432 00269   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION               | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|---------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| AT&T BILL PAYMENT      |                           |          |                          |                |       |           |     |             |
|                        | CELL PHONE                | 71.94    | TELEPHONE                | 101.123.271    |       | Bailey    |     | 432 00275   |
|                        | CELL PHONE                | 57.62    | SUBSCRIPTIONS & PUBLICAT | 201.201.235    |       | Bailey    |     | 432 00286   |
|                        |                           | 452.78   | *VENDOR TOTAL            |                |       |           |     |             |
| AT&T PREMIER EBIL      |                           |          |                          |                |       |           |     |             |
|                        | CELLULAR DATA             | 712.82   | PROFESSIONAL SERVICES    | 101.111.202    |       | Peters    |     | 432 00043   |
|                        | CELLULAR DATA             | 499.29   | PROFESSIONAL SERVICES    | 101.111.202    |       | Peters    |     | 432 00369   |
|                        |                           | 1,212.11 | *VENDOR TOTAL            |                |       |           |     |             |
| AUTOMOTIVE WORKWEAR IN |                           |          |                          |                |       |           |     |             |
|                        | UNIFORM SHIRT             | 37.79    | UNIFORMS & DRY GOODS     | 101.114.244    |       | Nickles   |     | 432 00140   |
| AUTOZONE #3795         |                           |          |                          |                |       |           |     |             |
|                        | IGNITION COIL, SPARK PLUG | 500.88   | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00026   |
|                        | LATEX GLOVES              | 38.37    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00097   |
|                        | WASHER FLUID, WIPERS      | 70.11    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00100   |
|                        | ANTIFREEZE                | 25.98    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00216   |
|                        | STEERING SHAFT            | 76.99    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00249   |
|                        | ANTIFREEZE                | 47.94    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00255   |
|                        | ANTIFREEZE, NITRILE GLOVE | 58.94    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00377   |
|                        |                           | 819.21   | *VENDOR TOTAL            |                |       |           |     |             |
| BAKER-TAYLOR           |                           |          |                          |                |       |           |     |             |
|                        | @FY@ BOOKS                | 3,716.48 | BOOKS                    | 101.142.340    |       | Schmidt   |     | 432 00012   |
|                        | @FY@ POSTAGE              | 37.87    | POSTAGE                  | 101.142.231    |       | Schmidt   |     | 432 00013   |
|                        |                           | 3,754.35 | *VENDOR TOTAL            |                |       |           |     |             |
| BIG TOMS DINER LLC     |                           |          |                          |                |       |           |     |             |
|                        | TRAINING EXPENSE          | 44.18    | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell |     | 432 00158   |
| BOMGAARS #2 YANKTON    |                           |          |                          |                |       |           |     |             |
|                        | EQUIPMENT MAINTENANCE     | 25.98    | REP. & MAINT. - EQUIPMEN | 621.621.221    |       | Bornitz   |     | 432 00114   |
|                        | PAINT                     | 3.99     | REP. & MAINT. - BUILDING | 601.601.223    |       | Chytka    |     | 432 00342   |
|                        | EQUIPMENT REPAIRS         | 5.68     | REP. & MAINT. - EQUIPMEN | 204.204.221    |       | Delozier  |     | 432 00085   |
|                        | UNIFORM                   | 107.48   | UNIFORMS & DRY GOODS     | 201.201.244    |       | Frick     |     | 432 00183   |
|                        | SHOP SUPPLIES             | 21.98    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00353   |
|                        | OIL CHANGE SUPPLIES       | 1.68     | SMALL TOOLS & HARDWARE   | 611.611.247    |       | Hanson    |     | 432 00125   |
|                        | WD-40                     | 50.00    | GARAGE PARTS             | 801.801.249    |       | Jensen    |     | 432 00346   |
|                        | DRANO                     | 5.99     | REP. & MAINT. - BUILDING | 801.801.223    |       | Kulhavy   |     | 432 00072   |
|                        | CABLE CONNECTORS          | 16.99    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00251   |
|                        | SAW BLADES, SCREWDRIVERS  | 25.65    | SMALL TOOLS & HARDWARE   | 101.114.247    |       | Nickles   |     | 432 00368   |
|                        | GLOVES                    | 125.93   | MEDICAL & SAFETY SUPPLIE | 101.123.243    |       | Potts     |     | 432 00259   |
|                        | SOCKET ADAPTERS, HAMMERS  | 32.94    | SMALL TOOLS & HARDWARE   | 101.123.247    |       | Potts     |     | 432 00260   |
|                        | SHOVELS                   | 37.45    | REP. & MAINT. - EQUIPMEN | 801.801.221    |       | Potts     |     | 432 00261   |
|                        | GROUND PLUGS, CONNECTORS  | 60.49    | SMALL TOOLS & HARDWARE   | 801.801.247    |       | Potts     |     | 432 00262   |
|                        | TOOLS                     | 26.21    | SMALL TOOLS & HARDWARE   | 101.127.247    |       | Ryken     |     | 432 00157   |
|                        | PARK SUPPLIES             | 20.98    | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00108   |
|                        | HARDWARE                  | 14.60    | SMALL TOOLS & HARDWARE   | 201.201.247    |       | Snook     |     | 432 00197   |
|                        | PARK SUPPLIES             | 31.85    | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00298   |
|                        |                           | 615.87   | *VENDOR TOTAL            |                |       |           |     |             |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| BUHL CLEANERS          | TOWELS                   | 357.07 | CONTRACTED SERVICES      | 203.203.204    |       | McHenry   |     | 432 00107   |
| BURGER KING #21422 Q07 | TRAVEL EXPENSE           | 7.04   | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix   |     | 432 00019   |
| C & B YANKTON          | SNOWBLOWER REPAIRS       | 65.71  | REP. & MAINT. - EQUIPMEN | 201.201.221    |       | Gleich    |     | 432 00099   |
|                        | GATOR REPAIRS            | 8.91   | REP. & MAINT. - EQUIPMEN | 201.201.221    |       | Gleich    |     | 432 00333   |
|                        |                          | 74.62  | *VENDOR TOTAL            |                |       |           |     |             |
| CAPRIOTTIS 162         | K9 TRAINING EXPENSE      | 15.02  | TRAVEL EXPENSE           | 101.111.263    |       | Nolz      |     | 432 00273   |
| CARHARTT               | UNIFORM PANTS            | 85.18  | UNIFORMS & DRY GOODS     | 101.114.244    |       | Nickles   |     | 432 00222   |
| CARIBOU COFFEE LYNN    | TRAINING EXPENSE (4)     | 18.77  | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell |     | 432 00178   |
| CENTER POINT LARGE PRI | LARGE PRINT BOOKS        | 137.82 | BOOKS                    | 101.142.340    |       | Schmidt   |     | 432 00040   |
| CENTURION TECHNOLOGIES | COMPUTER SOFTWARE MAINT  | 229.95 | PROFESSIONAL SERVICES    | 101.142.202    |       | Johnson   |     | 432 00134   |
| CHRISTENSEN RADIATOR A | TRUCK REPAIRS            | 192.85 | REP. & MAINT. -VEHICLES  | 204.204.222    |       | Delozier  |     | 432 00212   |
|                        | TRUCK REPAIRS            | 369.30 | REP. & MAINT. -VEHICLES  | 201.201.222    |       | Gleich    |     | 432 00139   |
|                        |                          | 562.15 | *VENDOR TOTAL            |                |       |           |     |             |
| CLARKS RENTALS CUSTOM  | AIR COMPRESSOR HOSE      | 45.00  | REP. & MAINT. - DISTRIBU | 601.601.226    |       | Kirchner  |     | 432 00047   |
|                        | AIR COMPRESSOR HOSE      | 45.00  | REP. & MAINT. - COLLECTI | 611.611.226    |       | Kirchner  |     | 432 00048   |
|                        |                          | 90.00  | *VENDOR TOTAL            |                |       |           |     |             |
| COFFEE CUP #8          | FUEL-TRAVEL TO FT.PIERRE | 29.26  | TRAVEL EXPENSE           | 101.111.263    |       | Brandt    |     | 432 00160   |
| CONOCO - DITTYS        | TRAVEL EXPENSE           | 23.71  | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell |     | 432 00154   |
| COX AUTO SUPPLY        | GREASE                   | 18.46  | REP. & MAINT. - PLANT    | 601.601.221    |       | Chytka    |     | 432 00302   |
|                        | GREASE                   | 239.60 | REP. & MAINT. - PLANT    | 601.601.221    |       | Chytka    |     | 432 00309   |
|                        | HO-1 OIL                 | 26.37  | REP. & MAINT. - PLANT    | 611.611.221    |       | Hanson    |     | 432 00146   |
|                        | ROOF TOP UNIT BELT       | 18.42  | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles     |     | 432 00131   |
|                        | CHAIN LUBE               | 24.90  | SMALL TOOLS & HARDWARE   | 101.126.247    |       | Ryken     |     | 432 00236   |
|                        | TOOLS                    | 19.45  | SMALL TOOLS & HARDWARE   | 101.126.247    |       | Ryken     |     | 432 00395   |
|                        |                          | 347.20 | *VENDOR TOTAL            |                |       |           |     |             |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT  | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|--------------------------|---------|--------------------------|----------------|-------|-----------|-----|-------------|
| CRESCENT ELECTRIC 029  | SHOP LIGHTING CONVERSION | 65.00   | REP. & MAINT. - BUILDING | 611.611.223    |       | Hoilien   |     | 432 00171   |
|                        | SHOP LIGHTING CONVERSION | 519.96  | REP. & MAINT. - BUILDING | 611.611.223    |       | Hoilien   |     | 432 00180   |
|                        | PARK REPAIRS             | 236.60  | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00088   |
|                        | PARK SUPPLIES            | 79.57   | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00314   |
|                        |                          | 901.13  | *VENDOR TOTAL            |                |       |           |     |             |
| CULVERS OF MINNESOTA A | TRAINING EXPENSE         | 7.41    | TRAVEL EXPENSE           | 101.111.263    |       | Pekarek   |     | 432 00390   |
| D J WALL ST JOURNAL    | SUBSCRIPTION TAX REFUND  | 37.37CR | SUBSCRIPTIONS & PUBLICAT | 101.142.235    |       | Schmidt   |     | 432 00007   |
|                        | NEWSPAPER SUBSCRIPTION   | 612.25  | SUBSCRIPTIONS & PUBLICAT | 101.142.235    |       | Schmidt   |     | 432 00367   |
|                        |                          | 574.88  | *VENDOR TOTAL            |                |       |           |     |             |
| DAKOTAMART GAS         | FUEL-TRAINING PIERRE     | 39.26   | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell |     | 432 00170   |
| DASH MEDICAL GLOVES    | PROTECTIVE EQUIPMENT     | 119.80  | MEDICAL & SAFETY SUPPLIE | 101.111.243    |       | Parker    |     | 432 00341   |
| DEMCO INC              | FRIENDS'-MAKEDO KIT      | 109.94  | RECREATION SUPPLIES      | 701.701.242    |       | Schmidt   |     | 432 00138   |
| DOLLAR TREE            | SUPPLY ROOM PROJECT      | 27.69   | OFFICE SUPPLIES          | 101.106.232    |       | Goeden    |     | 432 00312   |
|                        | SUPPLY ROOM PROJECT      | 21.30   | OFFICE SUPPLIES          | 101.106.232    |       | Goeden    |     | 432 00320   |
|                        | OFFICE SUPPLIES          | 11.00   | OFFICE SUPPLIES          | 101.142.232    |       | Schmidt   |     | 432 00240   |
|                        |                          | 59.99   | *VENDOR TOTAL            |                |       |           |     |             |
| DOORDASH JIMBOYS TACOS | TRAVEL EXPENSE           | 20.25   | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix   |     | 432 00046   |
| DUNN RITE POOL PRODUCT | POOL BACKBOARD           | 56.22   | RECREATION SUPPLIES      | 203.203.242    |       | Orr       |     | 432 00030   |
| ECHO ELECTRIC SUPPLY   | FLUORESCENT BULBS        | 149.73  | REP. & MAINT. - BUILDING | 801.801.223    |       | Kulhavy   |     | 432 00210   |
|                        | ELECTRICAL SUPPLIES      | 332.83  | REP. & MAINT. - EQUIPMEN | 101.126.221    |       | Ryken     |     | 432 00288   |
|                        |                          | 482.56  | *VENDOR TOTAL            |                |       |           |     |             |
| EHRESMANN ENGINEERING  | SPECIAL EVENTS           | 43.68   | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Frick     |     | 432 00058   |
| EXXONMOBIL 48324404    | FUEL-DRE TRAINING        | 49.47   | TRAVEL EXPENSE           | 101.111.263    |       | Erickson  |     | 432 00184   |
| FACEBK ZQYWPQE8W2      | @FY@ ADVERTISING         | 10.41   | PUBLISHING               | 201.201.211    |       | Lacroix   |     | 432 00384   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| FAMOUS DAVES #3012     | MEETING EXPENSE          | 11.54  | TRAVEL EXPENSE           | 101.111.263    |       | Brandt    |     | 432 00053   |
| FASTENAL COMPANY 01SDY | SHOP SUPPLIES            | 52.72  | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00192   |
|                        | NUTS AND BOLTS           | 15.24  | ROAD MATERIALS           | 101.123.239    |       | Gobel     |     | 432 00339   |
|                        | BOLT BIN RESTOCK         | 163.55 | SMALL TOOLS & HARDWARE   | 611.611.247    |       | Hanson    |     | 432 00070   |
|                        | PLOW HARDWARE            | 30.96  | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00069   |
|                        | BOLTS, GLASS CLEANER     | 96.47  | GARAGE PARTS             | 801.801.249    |       | Robb      |     | 432 00089   |
|                        | FASTENERS                | 16.74  | SMALL TOOLS & HARDWARE   | 101.126.247    |       | Ryken     |     | 432 00153   |
|                        | HARDWARE                 | 4.81   | SMALL TOOLS & HARDWARE   | 201.201.247    |       | Snook     |     | 432 00229   |
|                        | PARK SUPPLIES CREDIT     | 7.11CR | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle |     | 432 00167   |
|                        | BENCH REPAIRS            | 50.57  | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle |     | 432 00201   |
|                        | PARK SUPPLIES            | 7.11   | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle |     | 432 00253   |
|                        | BENCH REPAIR             | 19.52  | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle |     | 432 00283   |
|                        |                          | 450.58 | *VENDOR TOTAL            |                |       |           |     |             |
| FEDEX 90695689         | EVIDENCE POSTAGE FROM SD | 13.76  | POSTAGE                  | 101.111.231    |       | Brandt    |     | 432 00327   |
| FEDEX 91062327         | POSTAGE                  | 14.23  | POSTAGE                  | 101.111.231    |       | Foote     |     | 432 00032   |
| FERGUSON WATERWRKS #25 | METER FLANGE             | 32.50  | REPAIR & MAINT.-WATER ME | 601.601.227    |       | Robinson  |     | 432 00220   |
|                        | METER FLANGE             | 32.50  | REPAIR & MAINT.-WATER ME | 611.611.227    |       | Robinson  |     | 432 00221   |
|                        | 2" METER                 | 436.04 | REPAIR & MAINT.-WATER ME | 601.601.227    |       | Robinson  |     | 432 00225   |
|                        | 2" METER                 | 436.04 | REPAIR & MAINT.-WATER ME | 611.611.227    |       | Robinson  |     | 432 00226   |
|                        |                          | 937.08 | *VENDOR TOTAL            |                |       |           |     |             |
| GOVGROUP               | OFFICE CHAIR             | 347.73 | EQUIPMENT                | 101.105.350    |       | Johnson   |     | 432 00294   |
| GRAMMARLY CO4EQPDM1    | MEMBERSHIP DUES          | 139.95 | MEMBERSHIP DUES          | 201.201.261    |       | Kortan    |     | 432 00078   |
| GRAMPS                 | FUEL SKIDLOADER          | 34.42  | REP. & MAINT. - EQUIPMEN | 201.201.221    |       | Gleich    |     | 432 00112   |
| HACH COMPANY           | REAGENTS                 | 61.80  | CHEMICALS & GASES        | 601.601.240    |       | Chytka    |     | 432 00143   |
|                        | REAGENTS                 | 772.64 | CHEMICALS & GASES        | 601.601.240    |       | Chytka    |     | 432 00187   |
|                        |                          | 834.44 | *VENDOR TOTAL            |                |       |           |     |             |
| HARD DRIVE CENTRAL     | PATROL SQ ROOM PRINTER   | 56.17  | PRINTING & BINDING       | 101.111.233    |       | Brandt    |     | 432 00316   |
| HOLIDAY INN CITY CENTR | TRAVEL EXPENSE           | 96.00  | TRAVEL EXPENSE           | 201.201.263    |       | Kortan    |     | 432 00156   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| HY-VEE GAS S FALLS 563 | TRAVEL EXPENSE           | 37.51    | TRAVEL EXPENSE           | 201.201.263    |       | Kortan     |     | 432 00150   |
| HY-VEE YANKTON 1899    | COMMISSIONER FLOWERS     | 31.95    | PROFESSIONAL SERVICES    | 101.101.202    |       | Bailey     |     | 432 00009   |
|                        | JANITORIAL SUPPLIES      | 20.30    | JANITORIAL SUPPLIES      | 101.125.236    |       | Miles      |     | 432 00105   |
|                        |                          | 52.25    | *VENDOR TOTAL            |                |       |            |     |             |
| IACP                   | POLICE ADMIN DUES        | 190.00   | MEMBERSHIP DUES          | 101.111.261    |       | Brandt     |     | 432 00354   |
|                        | IACFNET DUES             | 875.00   | MEMBERSHIP DUES          | 101.111.261    |       | Brandt     |     | 432 00355   |
|                        |                          | 1,065.00 | *VENDOR TOTAL            |                |       |            |     |             |
| J.J BENJIS             | UNIFORM SHIRTS           | 120.00   | UNIFORMS & DRY GOODS     | 101.114.244    |       | Kurtenbach |     | 432 00052   |
|                        | VOLLEYBALL LEAGUE        | 2,065.00 | AWARDS                   | 203.203.784    |       | Orr        |     | 432 00173   |
|                        |                          | 2,185.00 | *VENDOR TOTAL            |                |       |            |     |             |
| JACKS UNIFORMS & EQUI  | UNIFORMS                 | 115.89   | UNIFORMS & DRY GOODS     | 208.208.244    |       | Hussein    |     | 432 00060   |
| JCL SOLUTIONS-SIOUX FA | @FY@ CLEANING SUPPLIES   | 39.19    | JANITORIAL SUPPLIES      | 203.203.236    |       | Orr        |     | 432 00169   |
|                        | @FY@ CLEANING SUPPLIES   | 354.43   | JANITORIAL SUPPLIES      | 203.203.236    |       | Orr        |     | 432 00270   |
|                        |                          | 393.62   | *VENDOR TOTAL            |                |       |            |     |             |
| JIMMY JOHNS - 478      | K9 TRAINING EXPENSE      | 10.23    | TRAVEL EXPENSE           | 101.111.263    |       | Nolz       |     | 432 00401   |
| JIMMY JOHNS - 924      | TRAVEL EXPENSE           | 10.23    | TRAVEL EXPENSE           | 201.201.263    |       | Kortan     |     | 432 00162   |
| JOHNSON CONTROLS SS    | @FY@ CONTRACTED SERVICES | 4,646.10 | CONTRACTED SERVICES      | 203.203.204    |       | McHenry    |     | 432 00322   |
| J2 METROFAX            | FAX                      | 7.95     | PROFESSIONAL SERVICES    | 601.601.202    |       | Chytka     |     | 432 00361   |
| KAISER HEATING AND COO | HVAC FILTER              | 35.97    | REP. & MAINT. - PLANT    | 601.601.221    |       | Schantz    |     | 432 00055   |
| KENDELL DOORS & HARDWA | LOCKSETS                 | 375.00   | REP. & MAINT. - BUILDING | 101.123.223    |       | Homstad    |     | 432 00116   |
| KOLETZKY IMPLEMENT INC | SWITCH                   | 18.75    | GARAGE PARTS             | 801.801.249    |       | Kulhavy    |     | 432 00263   |
| KOPETSKYS ACE HDWE     | STAPLE GUNS-STAPLES      | 66.75    | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | Foote      |     | 432 00101   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| KOPETSKYS ACE HDWE     |                         |          |                          |                |       |           |     |             |
|                        | @FY@ LIGHT REPAIRS      | 5.98     | REP. & MAINT. - BUILDING | 201.201.223    |       | Frick     |     | 432 00400   |
|                        | @FY@ CHAIN SAW          | 769.95   | EQUIPMENT                | 204.204.350    |       | Frick     |     | 432 00408   |
|                        | SHOP SUPPLIES           | 16.77    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00081   |
|                        | SHOP SUPPLIES           | 51.97    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00121   |
|                        | SHOP SUPPLIES CREDIT    | 24.99CR  | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00122   |
|                        | SHOP SUPPLIES           | 16.77    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00256   |
|                        | SHOP SUPPLIES           | 18.96    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich    |     | 432 00300   |
|                        | MOUSE TRAP              | 3.59     | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles     |     | 432 00084   |
|                        | CAULK                   | 4.87     | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles     |     | 432 00207   |
|                        | CARTRIDGE FILTER        | 8.99     | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles     |     | 432 00252   |
|                        | FAUCET REPAIR SUPPLIES  | 11.99    | REP. & MAINT. - BUILDING | 101.141.223    |       | Miles     |     | 432 00296   |
|                        | DOOR REPAIR SUPPLIES    | 7.38     | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles     |     | 432 00343   |
|                        | SNOWBLOWER SLIDE SHOES  | 29.99    | REP. & MAINT. - EQUIPMEN | 101.114.221    |       | Nickles   |     | 432 00155   |
|                        | LABELS                  | 7.59     | OFFICE SUPPLIES          | 601.601.232    |       | Schantz   |     | 432 00218   |
|                        | JANITORIAL SUPPLIES     | 14.58    | JANITORIAL SUPPLIES      | 101.142.236    |       | Schmidt   |     | 432 00148   |
|                        | CAPITAL BUILDING SUPPLY | 16.77    | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00164   |
|                        | HARDWARE                | 38.33    | SMALL TOOLS & HARDWARE   | 201.201.247    |       | Snook     |     | 432 00182   |
|                        | PARK SUPPLIES           | 48.97    | REP. & MAINT. - BUILDING | 201.201.223    |       | Snook     |     | 432 00234   |
|                        | LIGHT REPAIR            | 65.97    | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle |     | 432 00347   |
|                        |                         | 1,181.18 | *VENDOR TOTAL            |                |       |           |     |             |
| LANGUAGE LINE          |                         |          |                          |                |       |           |     |             |
|                        | TRANSLATION SERVICE     | 148.63   | PROFESSIONAL SERVICES    | 101.111.202    |       | Brandt    |     | 432 00317   |
| LEWIS AND CLARK FORD L |                         |          |                          |                |       |           |     |             |
|                        | BLOWER MOTOR REPAIR     | 274.22   | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00200   |
|                        | WASHER JETS             | 19.56    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00205   |
|                        |                         | 293.78   | *VENDOR TOTAL            |                |       |           |     |             |
| MARK S MACHINERY INC   |                         |          |                          |                |       |           |     |             |
|                        | @FY@ SHOP SUPPLIES      | 191.78   | REP. & MAINT. - BUILDING | 201.201.223    |       | Eskens    |     | 432 00370   |
|                        | SNOWBLOWER REPAIRS      | 438.99   | REP. & MAINT. - EQUIPMEN | 201.201.221    |       | Gleich    |     | 432 00083   |
|                        | KUBOTA REPAIRS          | 341.90   | REP. & MAINT. - EQUIPMEN | 204.204.221    |       | Gleich    |     | 432 00103   |
|                        | EQUIPMENT REPAIRS       | 43.33    | REP. & MAINT. - EQUIPMEN | 204.204.221    |       | Gleich    |     | 432 00307   |
|                        | @FY@ EQUIPMENT REPAIRS  | 16.90    | REP. & MAINT. - EQUIPMEN | 201.201.221    |       | Gleich    |     | 432 00372   |
|                        | @FY@ EQUIPMENT REPAIRS  | 379.86   | REP. & MAINT. - EQUIPMEN | 204.204.221    |       | Gleich    |     | 432 00373   |
|                        | DOOR GLASS              | 90.40    | REP. & MAINT. -VEHICLES  | 601.601.222    |       | Mason     |     | 432 00387   |
|                        | DOOR GLASS              | 90.39    | REP. & MAINT. -VEHICLES  | 611.611.222    |       | Mason     |     | 432 00388   |
|                        |                         | 1,593.55 | *VENDOR TOTAL            |                |       |           |     |             |
| MARSHALL BOND PUMPS    |                         |          |                          |                |       |           |     |             |
|                        | CHECK BALL COVER        | 632.93   | REP. & MAINT. - PLANT    | 611.611.221    |       | Hanson    |     | 432 00152   |
| MEAD LUMBER YANKTON    |                         |          |                          |                |       |           |     |             |
|                        | HINGE                   | 4.00     | REP. & MAINT. - BUILDING | 101.114.223    |       | Nickles   |     | 432 00082   |
|                        | SHOP SUPPLIES           | 52.99    | REP. & MAINT. - BUILDING | 201.201.223    |       | Wampol    |     | 432 00381   |
|                        |                         | 56.99    | *VENDOR TOTAL            |                |       |           |     |             |

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME              | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|-----------|-----|-------------|
| MENARDS YANKTON SD     |                          |          |                           |                |       |           |     |             |
|                        | SPECIAL EVENTS           | 34.83    | SPECIAL EVENTS - ACTIVIT  | 211.231.575    |       | Bornitz   |     | 432 00137   |
|                        | SPECIAL EVENTS           | 33.35    | SPECIAL EVENTS - ACTIVIT  | 211.231.575    |       | Bornitz   |     | 432 00149   |
|                        | CEMETERY SUPPLIES        | 82.68    | REP. & MAINT. - EQUIPMEN  | 621.621.221    |       | Bornitz   |     | 432 00189   |
|                        | SPECIAL EVENTS           | 19.21    | SPECIAL EVENTS - ACTIVIT  | 211.231.575    |       | Bornitz   |     | 432 00243   |
|                        | STORAGE TRAILER REPAIRS  | 351.60   | REP. & MAINT. - BUILDING  | 201.201.223    |       | Bornitz   |     | 432 00303   |
|                        | @FY@ SUPPLIES            | 12.23    | REP. & MAINT. - BUILDING  | 621.621.223    |       | Bornitz   |     | 432 00398   |
|                        | @FY@ TOOLS               | 13.98    | SMALL TOOLS & HARDWARE    | 201.201.247    |       | Bornitz   |     | 432 00407   |
|                        | TRASH CAN, JANITORIAL    | 74.52    | JANITORIAL SUPPLIES       | 601.601.236    |       | Chytka    |     | 432 00031   |
|                        | SCREWS, WALL ANCHORS     | 23.26    | REP. & MAINT. - BUILDING  | 601.601.223    |       | Chytka    |     | 432 00168   |
|                        | SAFETY EQUIPMENT         | 29.96    | MEDICAL, SAFETY, & LAB. S | 601.601.243    |       | Chytka    |     | 432 00241   |
|                        | SALT MELT                | 63.96    | REP. & MAINT. - BUILDING  | 601.601.223    |       | Chytka    |     | 432 00242   |
|                        | RAIL HOOKS               | 19.99    | REP. & MAINT. - BUILDING  | 601.601.223    |       | Chytka    |     | 432 00323   |
|                        | PARK SUPPLIES            | 8.99     | REP. & MAINT. - BUILDING  | 201.201.223    |       | Eskens    |     | 432 00202   |
|                        | SPECIAL EVENTS           | 45.94    | SPECIAL EVENTS - ACTIVIT  | 211.231.575    |       | Eskens    |     | 432 00245   |
|                        | WOOD SHELTER REPAIRS     | 9.20     | REP. & MAINT. - BUILDING  | 201.201.223    |       | Frick     |     | 432 00228   |
|                        | WOOD SHELTER REPAIRS     | 39.19    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Frick     |     | 432 00257   |
|                        | TRAILER REPAIRS          | 89.47    | REP. & MAINT. - EQUIPMEN  | 201.201.221    |       | Frick     |     | 432 00271   |
|                        | TRAILER REPAIRS          | 33.16    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Frick     |     | 432 00285   |
|                        | SHOP SUPPLIES            | 64.99    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Gleich    |     | 432 00098   |
|                        | CLEANING SUPPLIES        | 48.23    | JANITORIAL SUPPLIES       | 611.611.236    |       | Hanson    |     | 432 00364   |
|                        | SPRAYER, BLEACH          | 7.67     | JANITORIAL SUPPLIES       | 101.142.236    |       | Homstad   |     | 432 00111   |
|                        | JANITORIAL SUPPLIES      | 10.16    | JANITORIAL SUPPLIES       | 101.142.236    |       | Homstad   |     | 432 00135   |
|                        | RETURNS                  | 13.19CR  | REP. & MAINT. - BUILDING  | 101.125.223    |       | Homstad   |     | 432 00289   |
|                        | DOOR INSTALLATION        | 23.85    | REP. & MAINT. - BUILDING  | 101.125.223    |       | Homstad   |     | 432 00344   |
|                        | DOOR INSTALLATION        | 56.90    | REP. & MAINT. - BUILDING  | 101.125.223    |       | Homstad   |     | 432 00362   |
|                        | SITE INSPECTION PAINT    | 4.04     | OFFICE SUPPLIES           | 101.106.232    |       | Homstad   |     | 432 00409   |
|                        | RAKES                    | 31.96    | SMALL TOOLS & HARDWARE    | 101.123.247    |       | Kulhavy   |     | 432 00174   |
|                        | BULBS CREDIT             | 51.80CR  | REP. & MAINT. - BUILDING  | 801.801.223    |       | Kulhavy   |     | 432 00175   |
|                        | FLUORESCENT BULBS        | 51.80    | REP. & MAINT. - BUILDING  | 801.801.223    |       | Kulhavy   |     | 432 00219   |
|                        | WINDOW CLEANER/BRUSHES   | 22.06    | REP. & MAINT. - BUILDING  | 101.125.223    |       | Miles     |     | 432 00050   |
|                        | ADHESIVE                 | 42.38    | REP. & MAINT. - BUILDING  | 101.125.223    |       | Miles     |     | 432 00177   |
|                        | BREAK ROOM FAUCET REPAIR | 7.87     | REP. & MAINT. - BUILDING  | 611.611.223    |       | Monson    |     | 432 00188   |
|                        | PROGRAMMING              | 29.98    | PROGRAM SUPPLIES          | 101.142.242    |       | Raiche    |     | 432 00090   |
|                        | OFFICE SUPPLIES          | 10.96    | OFFICE SUPPLIES           | 101.142.232    |       | Raiche    |     | 432 00091   |
|                        | EXTENSION LADDER         | 291.57   | SMALL TOOLS & HARDWARE    | 601.601.247    |       | Robinson  |     | 432 00067   |
|                        | TOOLS                    | 32.97    | SMALL TOOLS & HARDWARE    | 101.126.247    |       | Ryken     |     | 432 00144   |
|                        | LIGHT PARTS              | 10.24    | REP. & MAINT. - PLANT     | 601.601.221    |       | Schantz   |     | 432 00017   |
|                        | MEDICAL SUPPLIES         | 12.49    | MEDICAL & SAFETY SUPPLIE  | 201.201.243    |       | Schieffer |     | 432 00020   |
|                        | BENCH REPAIRS            | 89.01    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Vanwinkle |     | 432 00264   |
|                        | BENCH REPAIRS            | 20.81    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Vanwinkle |     | 432 00290   |
|                        | CHRISTMAS LIGHT REPAIRS  | 95.79    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Vanwinkle |     | 432 00331   |
|                        | CHRISTMAS LIGHT REPAIRS  | 64.95    | REP. & MAINT. - BUILDING  | 201.201.223    |       | Vanwinkle |     | 432 00340   |
|                        |                          | 1,951.21 | *VENDOR TOTAL             |                |       |           |     |             |
| MICHAELS FENCE AND SU  | @FY@ FENCE REPAIRS       | 2,162.91 | REP. & MAINT. - BUILDING  | 201.201.223    |       | Frick     |     | 432 00392   |
| MID-STATES ORGANIZED C | MOCIC-MEMBERSHIP         | 200.00   | MEMBERSHIP DUES           | 101.111.261    |       | Brandt    |     | 432 00350   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|---------|-----|-------------|
| MIDWEST LABORATORIES   | MONTHLY NUTRIENT TESTING | 376.52   | PROFESSIONAL SERVICES    | 611.611.202    |       | Hanson  |     | 432 00299   |
| MIDWEST RADIATOR       | SHOP SUPPLIES            | 57.00    | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich  |     | 432 00195   |
| NEWEGG INC             | MICRO SD CARD            | 25.02    | EQUIPMENT                | 101.105.350    |       | Yonke   |     | 432 00034   |
| NORFOLK DAILY NEWS     | NEWSPAPER SUBSCRIPTION   | 263.00   | SUBSCRIPTIONS & PUBLICAT | 101.142.235    |       | Schmidt |     | 432 00399   |
| NORTHWEST ELECTRIC - N | @FY@ POOL REPAIRS        | 978.12   | REP. & MAINT. - BUILDING | 203.203.223    |       | Frick   |     | 432 00389   |
| OLSONS PEST TECHNICIAN | PEST CONTROL             | 90.00    | PROFESSIONAL SERVICES    | 101.142.202    |       | Schmidt |     | 432 00391   |
| ONE OFFICE SOLUTION -  | CONFERENCE ROOM TABLE    | 500.00   | EQUIPMENT                | 101.102.350    |       | Bailey  |     | 432 00328   |
|                        | HP PRINTER INK           | 428.84   | OFFICE SUPPLIES          | 611.611.232    |       | Hanson  |     | 432 00126   |
|                        | OFFICE SUPPLIES          | 60.18    | OFFICE SUPPLIES          | 201.201.232    |       | McHenry |     | 432 00071   |
|                        | OFFICE SUPPLIES          | 314.79   | OFFICE SUPPLIES          | 203.203.232    |       | McHenry |     | 432 00250   |
|                        | ENVELOPES                | 12.17    | OFFICE SUPPLIES          | 101.111.232    |       | Parker  |     | 432 00056   |
|                        | INK CARTRIDGE            | 81.63    | OFFICE SUPPLIES          | 801.801.232    |       | Potts   |     | 432 00254   |
|                        |                          | 1,397.61 | *VENDOR TOTAL            |                |       |         |     |             |
| ORBITZ 7507805203781   | @FY@ TRAVEL EXPENSE      | 22.00    | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix |     | 432 00378   |
| OREILLY AUTO PARTS 32  | TRUCK REPAIRS            | 82.60    | REP. & MAINT. -VEHICLES  | 201.201.222    |       | Gleich  |     | 432 00132   |
|                        | GAS ANTIFREEZE           | 3.49     | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00073   |
|                        | POS SENSOR               | 39.96    | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00094   |
|                        | BATTERY                  | 93.12    | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00104   |
|                        | BATTERY                  | 112.35   | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00106   |
|                        | BATTERY                  | 179.98   | SMALL TOOLS & HARDWARE   | 801.801.247    |       | Kulhavy |     | 432 00213   |
|                        | PULLEY CREDIT            | 16.75CR  | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00324   |
|                        | MUD FLAP                 | 29.99    | GARAGE PARTS             | 801.801.249    |       | Kulhavy |     | 432 00325   |
|                        | WIPER BLADES             | 26.10    | REP. & MAINT. - VEHICLES | 101.114.222    |       | Nickles |     | 432 00336   |
|                        | TRUCK SUPPLIES           | 25.62    | REP. & MAINT. -VEHICLES  | 201.201.222    |       | Snook   |     | 432 00145   |
|                        |                          | 576.46   | *VENDOR TOTAL            |                |       |         |     |             |
| OVERDRIVE DIST         | E-BOOKS                  | 2,135.39 | PROFESSIONAL SERVICES    | 101.142.202    |       | Schmidt |     | 432 00010   |
|                        | E-BOOKS                  | 871.56   | PROFESSIONAL SERVICES    | 101.142.202    |       | Schmidt |     | 432 00406   |
|                        |                          | 3,006.95 | *VENDOR TOTAL            |                |       |         |     |             |
| PALL CORPORATION       | TSS SCREENS              | 255.50   | REP. & MAINT. - PLANT    | 611.611.221    |       | Dewald  |     | 432 00311   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME          | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|-----------------------|----------------|-------|------------|-----|-------------|
| PAYPAL CHUNYENCHUE EB  | VIDEO ADAPTERS           | 79.95    | OFFICE SUPPLIES       | 101.105.232    |       | Peters     |     | 432 00045   |
| PAYPAL CLOUDCITYDR     | DRONE BATTERIES, CHARGER | 445.00   | EQUIPMENT             | 101.105.350    |       | Yonke      |     | 432 00025   |
| PAYPAL NTOA            | NTOA MEMBERSHIP DUES     | 450.00   | MEMBERSHIP DUES       | 101.111.261    |       | Brandt     |     | 432 00214   |
| PAYPAL PATCHSTOP EBAY  | UNIFORM PATCH            | 8.50     | UNIFORMS & DRY GOODS  | 101.114.244    |       | Nickles    |     | 432 00051   |
| PAYPAL QQBARGAINS EBA  | MEETING ROOM COMPUTER    | 270.00   | OFFICE SUPPLIES       | 601.601.232    |       | Johnson    |     | 432 00066   |
| PAYPAL ROBERTSEWAR EB  | VIDEO ADAPTER            | 22.95    | PC NETWORK SUPPLIES   | 101.105.230    |       | Johnson    |     | 432 00120   |
| PEPPERMILL BISCOTTIS R | TRAVEL EXPENSE           | 12.45    | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00015   |
|                        | TRAVEL EXPENSE           | 18.95    | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00064   |
|                        |                          | 31.40    | *VENDOR TOTAL         |                |       |            |     |             |
| PEPPERMILL CAFE MILANO | TRAVEL EXPENSE           | 23.79    | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00068   |
| PEPPERMILL FRONT DESK  | TRAVEL EXPENSE           | 426.10   | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00014   |
| PIERRE RAMKOTA         | LODGING SDFSI CONFERENCE | 186.00   | LEARNING              | 101.114.264    |       | Kurtenbach |     | 432 00238   |
|                        | LODGING SDFSI CONFERENCE | 186.00   | LEARNING              | 101.114.264    |       | Kurtenbach |     | 432 00246   |
|                        |                          | 372.00   | *VENDOR TOTAL         |                |       |            |     |             |
| PILOT 00007161         | TRAVEL EXPENSE           | 28.00    | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00024   |
| PITNEY BOWES PBP       | POSTAGE                  | 200.00   | POSTAGE               | 101.142.231    |       | Schmidt    |     | 432 00305   |
| PROVANTAGE             | BACKUP CARTRIDGE         | 234.72   | PC NETWORK SUPPLIES   | 101.105.230    |       | Johnson    |     | 432 00004   |
|                        | COMPUTER PRINTER         | 303.15   | EQUIPMENT             | 637.637.350    |       | Johnson    |     | 432 00033   |
|                        | COMPUTER MONITOR         | 129.42   | EQUIPMENT             | 637.637.350    |       | Johnson    |     | 432 00059   |
|                        | INTERNET ACCESS          | 837.00   | INTERNET ACCESS       | 101.105.270    |       | Johnson    |     | 432 00075   |
|                        | ANTIVIRUS                | 382.50   | PROFESSIONAL SERVICES | 101.105.202    |       | Peters     |     | 432 00291   |
|                        |                          | 1,886.79 | *VENDOR TOTAL         |                |       |            |     |             |
| QDOBA                  | TRAVEL EXPENSE           | 17.66    | TRAVEL EXPENSE        | 201.201.263    |       | Lacroix    |     | 432 00118   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| QUILL CORPORATION      | PROGRAMMING             | 34.47    | PROGRAM SUPPLIES         | 101.142.242    |       | Schmidt    |     | 432 00130   |
|                        | OFFICE SUPPLIES         | 46.50    | OFFICE SUPPLIES          | 101.142.232    |       | Schmidt    |     | 432 00136   |
|                        |                         | 80.97    | *VENDOR TOTAL            |                |       |            |     |             |
| QUIZNOS #3623          | TRAINING EXPENSE (3)    | 23.65    | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell  |     | 432 00176   |
| RHOMAR INDUSTRIES      | CHEMICAL WASH           | 2,082.58 | GARAGE PARTS             | 801.801.249    |       | Potts      |     | 432 00258   |
| RIVERFRONT BROADCASTIN | @FY@ SPECIAL EVENTS     | 255.00   | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Lacroix    |     | 432 00371   |
| RIVERSIDE HYDRAULICS,  | HOSES AND FITTINGS      | 189.78   | GARAGE PARTS             | 801.801.249    |       | Jensen     |     | 432 00049   |
|                        | HOSE AND ENDS           | 140.74   | GARAGE PARTS             | 801.801.249    |       | Kulhavy    |     | 432 00133   |
|                        | HOSE AND ENDS           | 193.76   | GARAGE PARTS             | 801.801.249    |       | Kulhavy    |     | 432 00165   |
|                        |                         | 524.28   | *VENDOR TOTAL            |                |       |            |     |             |
| ROGERS FAMILY PHARMACY | MEDICAL SUPPLIES        | 30.99    | MEDICAL & SAFETY SUPPLIE | 201.201.243    |       | Vanwinkle  |     | 432 00035   |
| ROYAL SPORT SHOP       | NAME PLATE              | 52.01    | OFFICE SUPPLIES          | 101.104.232    |       | Bailey     |     | 432 00321   |
| SAFETY KLEEN SYSTEMS B | HAZARDOUS MATERIAL      | 915.00   | PROFESSIONAL SERVICES    | 611.611.202    |       | Hanson     |     | 432 00277   |
| SAMSClub #8165         | K9-HANDLER GLOVES       | 10.63    | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | Nolz       |     | 432 00227   |
| SD FIREFIGHTERS ASSOCI | SD FIRE MEMBERSHIP DUES | 280.00   | MEMBERSHIP DUES          | 101.114.261    |       | Kurtenbach |     | 432 00308   |
| SDRMCA                 | SDRMCA CONFERENCE       | 165.00   | CONFERENCE & MEETINGS    | 101.122.265    |       | Bailey     |     | 432 00376   |
|                        | SDRMCA CONFERENCE       | 165.00   | CONFERENCE & MEETINGS    | 101.122.265    |       | Bailey     |     | 432 00380   |
|                        | SDRMCA CONFERENCE       | 165.00   | CONFERENCE & MEETINGS    | 101.122.265    |       | Bailey     |     | 432 00382   |
|                        | SDRMCA CONFERENCE       | 165.00   | CONFERENCE & MEETINGS    | 101.122.265    |       | Bailey     |     | 432 00386   |
|                        |                         | 660.00   | *VENDOR TOTAL            |                |       |            |     |             |
| SF REGIONAL AIRPORT    | TRAVEL EXPENSE          | 40.00    | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix    |     | 432 00005   |
| SHELL OIL 57444705404  | FUEL SKIDLOADER         | 32.74    | REP. & MAINT. - EQUIPMEN | 621.621.221    |       | Bornitz    |     | 432 00095   |
| SHERWIN WILLIAMS 70301 | SPECIAL EVENTS          | 61.96    | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Bornitz    |     | 432 00265   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| SHERWIN WILLIAMS 70301 | AERATION PAINT SUPPLIES  | 263.11   | REP. & MAINT. - BUILDING | 611.611.223    |       | Hanson     |     | 432 00276   |
|                        | PAINT - CITY MANAGER     | 27.02    | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles      |     | 432 00093   |
|                        | BENCH REPAIRS            | 12.60    | REP. & MAINT. - BUILDING | 201.201.223    |       | Vanwinkle  |     | 432 00293   |
|                        |                          | 364.69   | *VENDOR TOTAL            |                |       |            |     |             |
| SLUMBERLAND            | FRIENDS' PURCHASE CHAIRS | 1,300.00 | EQUIPMENT                | 701.701.350    |       | Schmidt    |     | 432 00185   |
| SPLASHTOP.COM          | COMPUTER SOFTWARE        | 549.00   | PROFESSIONAL SERVICES    | 101.105.202    |       | Johnson    |     | 432 00115   |
| SPRINKLERWAREHOUSECOM  | IRRIGATION SUPPLIES      | 2,982.92 | REP. & MAINT. - BUILDING | 201.201.223    |       | Frick      |     | 432 00087   |
| SQ SQ DAKOTA AREA FI   | CHAPLAIN ASSN MEMBERSHIP | 100.00   | MEMBERSHIP DUES          | 101.114.261    |       | Kurtenbach |     | 432 00209   |
| SQ SQ SD WATER & WAS   | CONFERENCE               | 124.00   | LEARNING                 | 601.601.264    |       | Bailey     |     | 432 00124   |
| STK SHUTTERSTOCK       | SEED LIBRARY BROCHURE    | 29.00CR  | RECREATION SUPPLIES      | 701.701.242    |       | Lippert    |     | 432 00393   |
| STURDEVANTS-YANKTON #1 | PROTECTIVE CLOTHING      | 133.54   | REP. & MAINT. - COLLECTI | 611.611.226    |       | Kuehler    |     | 432 00208   |
| SUBWAY 04284295        | TRAVEL EXPENSE           | 11.35    | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix    |     | 432 00011   |
| SWANK MOTION PICTURES  | MOVIE LICENSE            | 482.00   | PROFESSIONAL SERVICES    | 101.142.202    |       | Schmidt    |     | 432 00306   |
| TARGET 00013631        | TRAVEL EXPENSE           | 8.65     | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix    |     | 432 00096   |
| THE CORNER             | FUEL-TRAINING PIERRE     | 46.90    | TRAVEL EXPENSE           | 101.111.263    |       | O'Farrell  |     | 432 00166   |
| THE UPS STORE #6716    | SHIPPING                 | 11.17    | REP. & MAINT. - EQUIPMEN | 101.114.221    |       | Kurtenbach |     | 432 00109   |
|                        | SAMPLES SHIPPING         | 33.75    | POSTAGE                  | 601.601.231    |       | Schantz    |     | 432 00287   |
|                        |                          | 44.92    | *VENDOR TOTAL            |                |       |            |     |             |
| THOMSON WEST TCD       | BOOK                     | 69.62    | BOOKS                    | 101.142.340    |       | Schmidt    |     | 432 00383   |
| TMA YANKTON            | ALIGNMENT                | 41.20    | GARAGE PARTS             | 801.801.249    |       | Kulhavy    |     | 432 00272   |
|                        | SENSOR                   | 55.00    | GARAGE PARTS             | 801.801.249    |       | Kulhavy    |     | 432 00329   |
|                        |                          | 96.20    | *VENDOR TOTAL            |                |       |            |     |             |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION              | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE   | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| TRACTOR-SUPPLY-CO #026 | UNIFORMS                 | 50.37    | UNIFORMS & DRY GOODS     | 201.201.244    |       | Eskens    |     | 432 00057   |
| TRK HOSTING            | INTERNET ACCESS          | 7.95     | INTERNET ACCESS          | 101.105.270    |       | Johnson   |     | 432 00292   |
| TRUCK TRAILER SALES &  | STUD BOLT AND SLEEVE     | 11.50    | GARAGE PARTS             | 801.801.249    |       | Jensen    |     | 432 00074   |
|                        | HEATER                   | 80.50    | GARAGE PARTS             | 801.801.249    |       | Jensen    |     | 432 00142   |
|                        | BRAKE VALVE, FITTINGS    | 97.00    | GARAGE PARTS             | 801.801.249    |       | Jensen    |     | 432 00179   |
|                        | HEATER                   | 121.95   | GARAGE PARTS             | 801.801.249    |       | Jensen    |     | 432 00365   |
|                        | PIGGY BACK BRAKE CHAMBER | 57.50    | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00102   |
|                        | TANK AND STRAPS          | 2,161.43 | GARAGE PARTS             | 801.801.249    |       | Kulhavy   |     | 432 00284   |
|                        | BLOCK HEATER             | 98.25    | REP. & MAINT. -VEHICLES  | 101.127.222    |       | Ryken     |     | 432 00038   |
|                        |                          | 2,628.13 | *VENDOR TOTAL            |                |       |           |     |             |
| UNITED 01615625292466  | TRAVEL EXPENSE           | 30.00    | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix   |     | 432 00021   |
| UNITED 01674369799163  | TRAVEL EXPENSE           | 308.00   | TRAVEL EXPENSE           | 201.201.263    |       | Lacroix   |     | 432 00366   |
| USPS PO 4698100078     | BOX RENTAL               | 150.00   | POSTAGE                  | 101.104.231    |       | Bailey    |     | 432 00224   |
|                        | STAMPS                   | 11.55    | POSTAGE                  | 601.601.231    |       | Chytka    |     | 432 00318   |
|                        | EVIDENCE POSTAGE TO SDHL | 9.96     | POSTAGE                  | 101.111.231    |       | Erickson  |     | 432 00337   |
|                        | EVIDENCE POSTAGE         | 25.29    | POSTAGE                  | 101.111.231    |       | Larson    |     | 432 00349   |
|                        | EVIDENCE POSTAGE         | 40.76    | POSTAGE                  | 101.111.231    |       | O'Farrell |     | 432 00054   |
|                        | EVIDENCE POSTAGE TO SDHL | 24.84    | POSTAGE                  | 101.111.231    |       | O'Farrell |     | 432 00151   |
|                        | POSTAGE                  | 11.00    | POSTAGE                  | 101.142.231    |       | Schmidt   |     | 432 00191   |
|                        |                          | 273.40   | *VENDOR TOTAL            |                |       |           |     |             |
| VETERINARY MEDICAL CLI | K9 MEDICAL MAX-VAC-TEETH | 463.43   | K-9 UNIT MEDICAL CARE    | 101.111.246    |       | Nolz      |     | 432 00237   |
| VIDDLER INC            | VIDEO HOSTING            | 41.49    | PROFESSIONAL SERVICES    | 101.101.202    |       | Johnson   |     | 432 00244   |
| VISTAPR VISTAPRINT.COM | SPECIAL EVENTS STICKERS  | 187.77   | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Lacroix   |     | 432 00239   |
| VOGT S FINE CLEANERS   | UNIFORM ALT CLASS A      | 209.50   | UNIFORMS                 | 101.111.244    |       | Parker    |     | 432 00405   |
| VZWRSS MY VZ VB P      | INTERNET ACCESS          | 80.00    | INTERNET ACCESS          | 101.105.270    |       | Johnson   |     | 432 00193   |
|                        | INTERNET ACCESS          | 133.48   | INTERNET ACCESS          | 101.105.270    |       | Johnson   |     | 432 00196   |
|                        | INTERNET ACCESS          | 0.02     | INTERNET ACCESS          | 101.105.270    |       | Johnson   |     | 432 00198   |
|                        | INTERNET ACCESS          | 930.58   | INTERNET ACCESS          | 101.105.270    |       | Johnson   |     | 432 00199   |
|                        | INTERNET ACCESS          | 80.02    | TELEPHONE                | 101.114.271    |       | Johnson   |     | 432 00206   |
|                        |                          | 1,224.10 | *VENDOR TOTAL            |                |       |           |     |             |

| VENDOR NAME            | DESCRIPTION               | AMOUNT | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|---------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| WAL-MART #1483         |                           |        |                          |                |       |            |     |             |
|                        | OFFICE SUPPLIES           | 8.94   | OFFICE SUPPLIES          | 101.102.232    |       | Bailey     |     | 432 00203   |
|                        | SPECIAL EVENTS HEARTS     | 26.00  | SPECIAL EVENTS - ACTIVIT | 211.231.575    |       | Bornitz    |     | 432 00086   |
|                        | SHOP SUPPLIES             | 33.32  | REP. & MAINT. - BUILDING | 201.201.223    |       | Gleich     |     | 432 00008   |
|                        | OFFICE SUPPLIES           | 33.76  | OFFICE SUPPLIES          | 208.208.232    |       | Hussein    |     | 432 00181   |
|                        | SUPPLIES, KEYBOARD SET    | 41.90  | REP. & MAINT. - BUILDING | 101.114.223    |       | Kurtenbach |     | 432 00110   |
|                        | OFFICE SUPPLIES           | 39.91  | OFFICE SUPPLIES          | 201.201.232    |       | Lacroix    |     | 432 00297   |
|                        | OFFICE SUPPLIES           | 21.43  | OFFICE SUPPLIES          | 101.111.232    |       | Parker     |     | 432 00334   |
|                        | PENS, AIR SPRAY           | 8.04   | OFFICE SUPPLIES          | 101.123.232    |       | Robb       |     | 432 00061   |
|                        | CLEANING WIPES, SANITIZER | 31.51  | OFFICE SUPPLIES          | 637.637.232    |       | Robb       |     | 432 00062   |
|                        | IPAD CASE                 | 59.76  | OFFICE SUPPLIES          | 601.601.232    |       | Robinson   |     | 432 00319   |
|                        | SAFETY SUPPLIES           | 47.02  | MEDICAL & SAFETY SUPPLIE | 201.201.243    |       | Schieffer  |     | 432 00063   |
|                        | FRUIT FOR FRIDAY          | 36.15  | RECREATION SUPPLIES      | 203.203.242    |       | Wattier    |     | 432 00044   |
|                        | FRUIT/REC SUPPLIES        | 73.26  | RECREATION SUPPLIES      | 203.203.242    |       | Wattier    |     | 432 00163   |
|                        | FRUIT FOR FRIDAY          | 18.95  | RECREATION SUPPLIES      | 203.203.242    |       | Wattier    |     | 432 00351   |
|                        |                           | 479.95 | *VENDOR TOTAL            |                |       |            |     |             |
| WAL-MART #3734         |                           |        |                          |                |       |            |     |             |
|                        | PROGRAMMING               | 25.67  | PROGRAM SUPPLIES         | 101.142.242    |       | Raiche     |     | 432 00304   |
| WALGREENS #9806        |                           |        |                          |                |       |            |     |             |
|                        | PROGRAMMING               | 40.34  | PROGRAM SUPPLIES         | 101.142.242    |       | Raiche     |     | 432 00161   |
| WATER GEAR INC         |                           |        |                          |                |       |            |     |             |
|                        | WATER AEROBIC SUPPLIES    | 562.00 | RECREATION SUPPLIES      | 203.203.242    |       | Wattier    |     | 432 00338   |
| WM SUPERCENTER #1483   |                           |        |                          |                |       |            |     |             |
|                        | OFFICE SUPPLIES           | 4.37   | OFFICE SUPPLIES          | 101.102.232    |       | Bailey     |     | 432 00223   |
|                        | CLEANER                   | 6.88   | OFFICE SUPPLIES          | 601.601.232    |       | Chytka     |     | 432 00332   |
|                        | OFFICE SUPPLIES           | 124.16 | OFFICE SUPPLIES          | 101.102.232    |       | Goeden     |     | 432 00280   |
|                        | SUPPLIES                  | 14.94  | REP. & MAINT. - EQUIPMEN | 101.106.221    |       | Homstad    |     | 432 00041   |
|                        | OFFICE SUPPLIES           | 63.60  | OFFICE SUPPLIES          | 201.201.232    |       | McHenry    |     | 432 00016   |
|                        | FRUIT/SUPPLIES            | 71.59  | RECREATION SUPPLIES      | 203.203.242    |       | McHenry    |     | 432 00248   |
|                        | @FY@ OFFICE SUPPLIES      | 143.18 | OFFICE SUPPLIES          | 201.201.232    |       | McHenry    |     | 432 00379   |
|                        | 3 THUMBDRIVES             | 68.91  | SPECIAL ACCOUNT - DETECT | 101.111.266    |       | O'Farrell  |     | 432 00042   |
|                        | CELLULAR PHONE PROTECTOR  | 59.64  | REP. & MAINT. - EQUIPMEN | 101.111.221    |       | O'Farrell  |     | 432 00079   |
|                        | FRAME                     | 16.14  | OFFICE SUPPLIES          | 101.111.232    |       | Parker     |     | 432 00190   |
|                        |                           | 573.41 | *VENDOR TOTAL            |                |       |            |     |             |
| WPSG- INC              |                           |        |                          |                |       |            |     |             |
|                        | CLASS A UNIFORM INSIGNIA  | 71.35  | O'MALLEY DONATION        | 101.114.210    |       | Nickles    |     | 432 00080   |
| X STAMPER SHACHIHATA   |                           |        |                          |                |       |            |     |             |
|                        | RUBBER STAMPS             | 15.32  | OFFICE SUPPLIES          | 101.111.232    |       | Parker     |     | 432 00315   |
| YANKTON AREA CHAMBER O |                           |        |                          |                |       |            |     |             |
|                        | STATE OF THE COMMUNITY    | 20.00  | CONFERENCE & MEETINGS    | 101.102.265    |       | Bailey     |     | 432 00028   |
|                        | STATE OF THE COMMUNITY    | 20.00  | CONFERENCE & MEETINGS    | 101.102.265    |       | Bailey     |     | 432 00113   |
|                        | STATE OF THE COMMUNITY    | 60.00  | CONFERENCE & MEETINGS    | 101.111.265    |       | Foote      |     | 432 00147   |

Credit Card Schedule of Bills

| VENDOR NAME            | DESCRIPTION             | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM | INVOICE    | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| YANKTON AREA CHAMBER O | SUPERVISOR TRAINING     | 596.00   | LEARNING                 | 101.111.264    |       | Larson     |     | 432 00006   |
|                        | 2020 CHAMBER MEMBERSHIP | 285.00   | MEMBERSHIP DUES          | 203.203.261    |       | Larson     |     | 432 00231   |
|                        |                         | 981.00   | *VENDOR TOTAL            |                |       |            |     |             |
| YANKTON MEDICAL CLINIC | FIREFIGHTER PHYSICALS   | 1,565.00 | EXAMINATIONS             | 101.114.205    |       | Kurtenbach |     | 432 00141   |
| YANKTON WINNELSON CO   | LAB BUILDING FAUCETS    | 373.72   | REP. & MAINT. - BUILDING | 611.611.223    |       | Gusso      |     | 432 00211   |
| YANKTONMEDIAINC        | NOTICE - MARNE CREEK    | 8.59     | PUBLISHING               | 101.122.211    |       | Bailey     |     | 432 00039   |
|                        | PUBLICATION-NEPA NOTICE | 41.55    | SUBSCRIPTIONS AND PUBLIC | 601.601.235    |       | Bailey     |     | 432 00282   |
|                        |                         | 50.14    | *VENDOR TOTAL            |                |       |            |     |             |
| YEARLI.COM             | ACA E-FILING            | 3.46     | PROFESSIONAL SERVICES -  | 101.104.202    |       | Bailey     |     | 432 00092   |
|                        | ACA FILING              | 539.76   | PROFESSIONAL SERVICES -  | 101.104.202    |       | Bailey     |     | 432 00232   |
|                        |                         | 543.22   | *VENDOR TOTAL            |                |       |            |     |             |
| YKT JANITORIAL & DT SC | BULK PAPER PRODUCTS     | 213.04   | JANITORIAL SUPPLIES      | 101.125.236    |       | Miles      |     | 432 00076   |
|                        | VACUUM REPAIRS          | 41.34    | REP. & MAINT. - BUILDING | 101.125.223    |       | Miles      |     | 432 00230   |
|                        | GARBAGE CAN LINERS      | 89.50    | JANITORIAL SUPPLIES      | 101.141.236    |       | Miles      |     | 432 00281   |
|                        | GARBAGE BAGS            | 209.29   | JANITORIAL SUPPLIES      | 101.125.236    |       | Miles      |     | 432 00326   |
|                        |                         | 553.17   | *VENDOR TOTAL            |                |       |            |     |             |

Credit Card Schedule of Bills

| VENDOR NAME    |           |              |                |       |         |     |     |         |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION    | AMOUNT    | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 70,593.05 |              |                |       |         |     |     |         |

RECORDS PRINTED - 000410

Credit Card Schedule of Bills

FUND RECAP:

| FUND            | DESCRIPTION            | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101             | GENERAL FUND           | 28,414.34     |
| 201             | PARKS AND RECREATION   | 10,340.18     |
| 203             | SUMMIT ACTIVITY CENTER | 11,163.04     |
| 204             | MARNE CREEK            | 1,733.57      |
| 208             | 911/DISPATCH           | 149.65        |
| 211             | LODGING SALES TAX      | 858.04        |
| 601             | WATER OPERATION        | 3,764.30      |
| 611             | WASTE WATER OPERATION  | 4,815.75      |
| 621             | CEMETERY OPERATION     | 153.63        |
| 637             | JOINT POWER            | 464.08        |
| 701             | LIBRARY TRUST          | 1,399.94      |
| 801             | CENTRAL GARAGE         | 7,336.53      |
| TOTAL ALL FUNDS |                        | 70,593.05     |

BANK RECAP:

| BANK            | NAME                         | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK            | FIRST DAKOTA NAT'L BANK CORP | 70,593.05     |
| TOTAL ALL BANKS |                              | 70,593.05     |

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

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

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## OFFICE OF THE CITY MANAGER

[www.cityofyankton.org](http://www.cityofyankton.org)

VOL. 55, NUMBER 3

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 10, 2020, will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Police Department Update

YPD Staff completed their annual certification training.

Met with Commissioner Webber on guidelines as becoming the Departmental Chaplain.

Met with Dr. Long and Katie Harrell to discuss working on projects with Mount Marty College.

Chief Harris attended Yankton Day at the Legislature with other City personnel on January 28.

Met with Chief Kurtenbach and Duane Johnson to review radio needs and Homeland Security Grant.

##### 2) Community & Economic Department Update

All grant recipients of the 2019 Downtown Facade Grant Program have completed work and requested reimbursement. With grant and private funds combined, over \$60,000 of facade improvements were made this year in the Meridian District as a direct result of the program in its fourth year. The four-year investment of public and private funds for facade improvements has exceeded a combined \$150,000. Applications for the 2020 round of funding are now available at [cityofyankton.org](http://cityofyankton.org). Staff has already received a number of contacts from downtown property owners interested in the program as well as reached out directly to several potential candidates.

Before and after photos for the 2019 projects are attached and a brief description of the projects follows below. This year's projects were noteworthy in part because both were located in the same block. The program was able to make a significant impact on visual appeal and marketability of the 300 block of Capital Street by refurbishing two key and highly visible properties. The program has sparked interest outside of our community and was recently highlighted by Eye on KELOLAND. It's confirmation that the program is having the desired effect of creating interest in the Meridian District and raising the profile of our downtown both inside and outside of our community.

- 221 Capital Street: Masonry repair and repainting, installation of new storefront, doors, and windows, reopened previously bricked shut windows, and addition of facade elements.
- 119 East 3rd Street: Replacement of deteriorated wooden facade with a new metal and wood facade.

### **3) Human Resources Department Update**

Royce Reisner has been hired to fill one of our open Sanitation/Truck Operator positions. He started employment on February 3. Also Jennifer Palsma has been hired full-time now as a Communication Dispatcher. She previously was working on an as needed basis as a fill-in and with the resignation of Felicia Somers, Jen has now become full-time.

We will be closing on our open positions in the water and wastewater departments at the end of this week and first part of next week. Applications that we have received will be reviewed and selection for interviews will be made.

### **4) Public Works Department Update**

Street department crews have been working on the annual tree removal list as the weather allows. In addition, street department staff continue to perform winter maintenance projects on both equipment and the streets.

### **5<sup>th</sup> Street from Green Street to Broadway Avenue:**

This project has been advertised. Bids will be opened February 27<sup>th</sup> with the intention of having a recommendation for the March 9<sup>th</sup> commission meeting.

### **12<sup>th</sup> Street and Pine Street Reconstruction:**

Plans are being developed for the reconstruction of 12<sup>th</sup> Street from Douglas Avenue to Mulberry Street and for Pine Street from 10<sup>th</sup> Street to 15<sup>th</sup> Street. Staff has scheduled a meeting with the prison to discuss sidewalk installation adjacent to the campus.

### **Riverside Drive from Green Street to Broadway Avenue:**

The Riverside Drive project is in the final stage of in-house review. Specifications are being drafted. Since there is water and sewer work to be done, the plans and specification, once completed, will need to be sent to the State for their review.

### **5) Parks and Recreation Department Update**

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

### **6) Information Services Department Update**

City staff is working on upgrading our existing landfill software to the latest version. The company is phasing out support for our current software version. With the new software, staff hopes to streamline some of the workflows associated with daily record keeping for transactions, billing and other reporting. The new software will also allow for customers to receive statements electronically via email. With the changes, we will be switching over to laser printed tickets and statements reducing our costs and reducing the number and types of reports printed.

### **7) Finance Department Update**

Finance has completed many of its end-of-year activities and reporting requirements. As mentioned previously, 352 W-2 Wage & Tax Statements were issued to employees and filed with the Social Security Administration for 2019 compared to 393 for 2018. Form 1099MISC was issued to 54 vendors for non-employee compensation and reported to the IRS, down from 82 in the prior year.

Preparation for the April 14<sup>th</sup> Municipal Election for City of Yankton City Commission is underway with three commissioners whose terms are expiring. The open seats are for three-year terms that would begin in May. Potential candidates have until Friday, February 28 at 5:00 p.m. to file nominating petitions with the City Finance Office.

## **8) Fire Department Update**

Chief Kurtenbach attended the ambulance task force meeting on February 4.

Several Yankton Firefighters attended a Pipeline Safety training in Vermillion on February 4. This annual training is popular and well attended each year.

Deputy Chief Nickles has been busy assisting new local businesses with code questions and issues as they prepare to open. Plan review and inspections continue to be a priority.

## **9) Library Update**

The library will host its annual Oscars Movie Marathon event on Saturday, February 8 and Sunday, February 9. We will be showing four Oscar-nominated movies throughout the weekend. There will be free popcorn for participants donated from Craizy Daizy's Popcorn. We are thankful for this generous donation and we look forward to another successful Oscars' weekend.

On Wednesday, February 26 the library will be hosting our second Writers' Group event. There will be an opportunity for area writers to participate in writing exercises and to get some feedback from others. All ages and writing levels are welcome!

## **10) Environmental Services Department Update**

Treated water from the new water purification plant is now being pumped to the distribution system. Water plant staff completed the final bacteria testing of the chlorine contact reservoir and began blending the new water with existing water in the system. Residents will begin to notice minor changes in the water over the next several weeks as the water in the distribution system is replaced with new water. The Reverse Osmosis treatment system will reduce hardness in the water from approximately 250 mg/l (or 14.5 grains per gallon) to a level of about 180mg/l (or 10.5 grains per gallon) hardness.

The sanitary sewer collection department has been preparing for spring by checking manholes. Staff is inspecting manhole rings and lids to make sure the manholes are water tight. This is especially important in areas where manholes become submerged during flood events. Infiltration into the sanitary sewer system causes extra stress on the system and increases operational cost. During extreme events like last year's March flooding, the system becomes overwhelmed and can cause backups in the sewer system. Staff would also like remind homeowners that sump pumps can be a major cause of infiltration and over-load to the sanitary sewer system if the water is being pumped to a floor drain, sink, or any other inlet to the sanitary sewer. Sump pumps should be discharged outside the home in the yard or to the street.

## **11) Monthly reports**

Salary and Yankton Police Department monthly reports are included for your review.

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

Sincerely,

Amy Leon  
City Manager



**221 Capital Street**



**119 East 3rd Street**

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

2nd half of January information:

|                            |   |
|----------------------------|---|
| Fitness Classes-           |   |
| Early Bird Boot Camp class | 47 participants                                     |
| Power Abs                  | 94 participants                                     |
| Prime Time Senior class    | 103 participants                                    |
| Tabata class               | 92 participants                                     |
| Water aerobics             | 171 participants                                    |
| Work-Out Express class     | 71 participants                                     |
| Yoga classes               | 73 participants                                     |
| Zumba class                | 43 participants                                     |
| Rentals-                   |   |
| o Birthday rentals-        | 9 parties   |
| o SAC courts-              | 11.5 hours  |
| o Theater-                 | 8 hours   |
| o Meeting rooms-           | 3 hours   |
| o City Hall courts-        | 27.5 hours  |
| o Capital Building-        | 1 dates   |
| o Riverside shelters-      | 0 rentals   |
| o Memorial shelters-       | 0 rentals   |
| o Westside shelter-        | 0 rentals   |
| o Sertoma shelter-         | 0 rentals   |
| o Tripp shelter-           | 0 rentals   |
| o Meridian Bridge-         | 0 rental  |
| SAC members-               | 2,087 people  |
| SAC memberships-           | 1100  |
| SAC attendance-            | 3,311 visits (does not include GreatLIFE attendees) |
| New members-               | 43 people   |

GreatLIFE reimbursement for December: \$2,374.50

Tuesday, January 21- SAC Winter Swim Lessons began. 143 participants.

Friday, January 31- No School Special. 62 paid participants. Members are free.

Todd will be officiating the Battle of the Badges basketball games, on Sunday, February 8, involving area law enforcement officials, fire department personnel, and the business community teams.

Todd is organizing a youth girls basketball skills camp for girls in 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> grades. The program will take place on Thursday evenings starting February 13 and ending March 12. Registration began on January 20.

Todd and the Recreation staff are planning for the State of SD Park and Recreation Conference that will be held in Yankton In October 2020.

Brittany L. attended a Municipal Events Conference in Reno, NV, the week of January 20.

Brittany L. is working on the 4<sup>th</sup> of July fireworks order for 2020.

Brittany L. is working on the bands for Music at the Meridian in 2020.

## **PARKS**

The parks staff placed the three hearts, with lights being added in 2020, for the photo opportunities in February of 2020. The hearts are at the Meridian Bridge, Westside Park, and the SAC.

Brittany LaCroix has launched a social media “photo” campaign for the Facebook pages.

It’s time to show some LOVE for Yankton  Take a photo with a heart or your favorite place in Yankton using [#ILoveYankton](#)

The parks staff have been removing snow and ice from city properties, sidewalks, and parking lots.

The parks staff have been flooding the Sertoma ice rink and the Tripp Park ice skating area.

The parks staff have been repairing wood benches.

The Parks Department is preparing for 2020 Capital purchases.

DEPARTMENT NAMES

|                            |              |
|----------------------------|--------------|
| ADMINISTRATION             | \$46,092.09  |
| FINANCE                    | \$40,548.81  |
| COMMUNITY DEVELOPMENT      | \$26,636.49  |
| POLICE/A.C./DISPATCH       | \$194,769.38 |
| FIRE                       | \$16,465.17  |
| ENGINEERING / SR. CITIZENS | \$49,620.90  |
| STREETS                    | \$46,217.80  |
| SNOW & ICE                 | \$10,789.48  |
| TRAFFIC CONTROL            | \$4,436.27   |
| LIBRARY                    | \$29,930.60  |
| PARKS / SAC                | \$83,707.58  |
| MEMORIAL POOL              | \$0.00       |
| MARNE CREEK                | \$3,678.13   |
| WATER                      | \$39,358.68  |
| WASTEWATER                 | \$38,517.84  |
| CEMETERY                   | \$5,081.71   |
| SOLID WASTE                | \$16,793.05  |
| LANDFILL / RECYCLE         | \$19,229.19  |
| CENTRAL GARAGE             | \$7,371.37   |
|                            | \$679,244.54 |

Personnel Changes & New Hires

**NEW HIRES**

|               |           |                       |
|---------------|-----------|-----------------------|
| Elijah Berry  | 9.50 hr.  | Recreation Division   |
| Brady Blom    | 10.00 hr. | Recreation Division   |
| Jalatama Omar | 12.00 hr. | City Manager - Intern |
| Joshua Lasley | 9.50 hr.  | Recreation Division   |

**WAGE CHANGE**

|                   |                   |         |
|-------------------|-------------------|---------|
| Samantha Bruening | \$2,182.38 bi-wk. | Police  |
| Dana Schmidt      | \$2,672.00 bi-wk. | Library |

**STATUS CHANGE**

|                 |                |   |
|-----------------|----------------|---|
| Joan Heimes     | 14.0943 hr.    | Temp. Library to PT Library<br>Youth Services Assistant       |
| Bruce Ulmer     | 2202.00 bi-wk. | Sr. Equipment Operator to<br>Public Works Manager Asst.       |
| Logan VanWinkle | 1347.74 bi-wk. | SW Sanitation Truck Operator<br>to Streets Equipment Operator |

January 2020  
 YPD  
 Activity Report

| <b>GENERAL SUMMARY</b>                    |                   |                  |                     |                  |
|---|-------------------|------------------|---------------------|------------------|
|   | <b>THIS MONTH</b> |                  | <b>Year To Date</b> |                  |
|   | <b>This Year</b>  | <b>Last Year</b> | <b>This Year</b>    | <b>Last Year</b> |
| <b>POLICE INCIDENTS</b>                   | <b>706</b>        | <b>669</b>       | <b>706</b>          | <b>669</b>       |
| <b>SHERIFF INCIDENTS</b>                  | <b>114</b>        | <b>139</b>       | <b>114</b>          | <b>139</b>       |
| <b>AMBULANCE CALLS (YPD)</b>              | <b>21</b>         | <b>29</b>        | <b>21</b>           | <b>29</b>        |
| <b>FIRE / HAZMAT CALLS</b>                | <b>3</b>          | <b>4</b>         | <b>3</b>            | <b>4</b>         |
| <b>FOREIGN AID CALLS</b>                  | <b>16</b>         | <b>18</b>        | <b>16</b>           | <b>18</b>        |
| <b>ALARMS</b>                             | <b>17</b>         | <b>26</b>        | <b>17</b>           | <b>26</b>        |
| <b>ANIMAL CALLS/COMPLAINTS</b>            | <b>27</b>         | <b>52</b>        | <b>27</b>           | <b>52</b>        |
| <b>ANIMALS CLAIMED OR IMPOUNDED (HHS)</b> | <b>9</b>          | <b>8</b>         | <b>9</b>            | <b>8</b>         |
| <b>ANIMALS DISPOSED</b>                   | <b>0</b>          | <b>1</b>         | <b>0</b>            | <b>1</b>         |

| <b>ACCIDENT SUMMARY</b>                 |                   |                  |                     |                  |
|---|-------------------|------------------|---------------------|------------------|
|   | <b>THIS MONTH</b> |                  | <b>Year To Date</b> |                  |
|   | <b>This Year</b>  | <b>Last Year</b> | <b>This Year</b>    | <b>Last Year</b> |
| <b>STATE REPORTABLE</b>                 | <b>20</b>         | <b>12</b>        | <b>20</b>           | <b>12</b>        |
| <b>NON REPORTABLE AND HIT &amp; RUN</b> | <b>29</b>         | <b>24</b>        | <b>29</b>           | <b>24</b>        |
| <b>SIGNAL 1 INJURY</b>                  | <b>3</b>          | <b>3</b>         | <b>3</b>            | <b>3</b>         |
| <b># PERSONS INJURED</b>                | <b>2</b>          | <b>3</b>         | <b>2</b>            | <b>3</b>         |
| <b>FATALITIES</b>                       | <b>0</b>          | <b>0</b>         | <b>0</b>            | <b>0</b>         |
| <b>PEDESTRIAN ACCIDENT</b>              | <b>1</b>          | <b>0</b>         | <b>1</b>            | <b>0</b>         |

January 2020

YPD

Citations

|   | THIS MONTH |           | YEAR TO DATE |           |
|---|------------|-----------|--------------|-----------|
|   | This Year  | Last Year | This Year    | Last Year |
| <b>DUI</b>  | <b>5</b>   | <b>9</b>  | <b>5</b>     | <b>9</b>  |
| <b>DRIVING UNDER REVOCATION</b>                               | <b>3</b>   | <b>6</b>  | <b>3</b>     | <b>6</b>  |
| <b>SUSPENDED, EXPIRED OR UNLICENSED DRIVER</b>                | <b>19</b>  | <b>16</b> | <b>19</b>    | <b>16</b> |
| <b>CARELESS DRIVING</b>                                       | <b>5</b>   | <b>4</b>  | <b>5</b>     | <b>4</b>  |
| <b>EXHIBITION DRIVING</b>                                     | <b>1</b>   | <b>0</b>  | <b>1</b>     | <b>0</b>  |
| <b>SPEEDING</b>   | <b>12</b>  | <b>11</b> | <b>12</b>    | <b>11</b> |
| <b>STOP SIGN, RED LIGHT VIOLATION</b>                         | <b>11</b>  | <b>4</b>  | <b>11</b>    | <b>4</b>  |
| <b>IMPROPER TURNING</b>                                       | <b>1</b>   | <b>1</b>  | <b>1</b>     | <b>1</b>  |
| <b>YIELD RIGHT OF WAY</b>                                     | <b>2</b>   | <b>1</b>  | <b>2</b>     | <b>1</b>  |
| <b>OPEN CONTAINER</b>   | <b>2</b>   | <b>2</b>  | <b>2</b>     | <b>2</b>  |
| <b>CONSUMPTION UNDERAGE (18-20 yoa)</b>                       | <b>0</b>   | <b>0</b>  | <b>0</b>     | <b>0</b>  |
| <b>LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR</b>      | <b>0</b>   | <b>0</b>  | <b>0</b>     | <b>0</b>  |
| <b>MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)</b> | <b>23</b>  | <b>8</b>  | <b>23</b>    | <b>8</b>  |
| <b>TOBACCO VIOLATIONS</b>                                     | <b>2</b>   | <b>1</b>  | <b>2</b>     | <b>1</b>  |
| <b>PETTY THEFT</b>  | <b>0</b>   | <b>9</b>  | <b>0</b>     | <b>9</b>  |
| <b>INTENTIONAL DAMAGE TO PROPERTY</b>                         | <b>0</b>   | <b>0</b>  | <b>0</b>     | <b>0</b>  |
| <b>OTHER VIOLATIONS</b>                                       | <b>32</b>  | <b>17</b> | <b>32</b>    | <b>17</b> |
| <b>TOTAL TRAFFIC CITATIONS</b>                                | <b>118</b> | <b>89</b> | <b>118</b>   | <b>89</b> |

January 2020

YPD

Adult Arrest

|  | THIS MONTH |           | YEAR TO DATE |           |
|--|------------|-----------|--------------|-----------|
|  | This Year  | Last Year | This Year    | Last Year |
| <b>MURDER</b>  | 0          | 0         | 0            | 0         |
| <b>RAPE</b>  | 0          | 0         | 0            | 0         |
| <b>ROBBERY</b>                                       | 0          | 0         | 0            | 0         |
| <b>BURGLARY</b>                                      | 2          | 0         | 2            | 0         |
| <b>ASSAULT AGGRAVATED</b>                            | 1          | 2         | 1            | 2         |
| <b>ASSAULT SIMPLE</b>                                | 0          | 4         | 0            | 4         |
| <b>CRIMES AGAINST FAMILY /<br/>DOMESTIC VIOLENCE</b> | 6          | 7         | 6            | 7         |
| <b>DISORDERLY CONDUCT</b>                            | 0          | 0         | 0            | 0         |
| <b>SEXUAL CONTACT/SEX<br/>OFFENSES</b>               | 0          | 0         | 0            | 0         |
| <b>THEFT PETTY</b>                                   | 1          | 0         | 1            | 0         |
| <b>THEFT GRAND</b>                                   | 0          | 2         | 0            | 2         |
| <b>THEFT AUTO</b>                                    | 0          | 0         | 0            | 0         |
| <b>FORGERY &amp; COUNTERFEITING</b>                  | 1          | 1         | 1            | 1         |
| <b>FRAUD</b>   | 0          | 0         | 0            | 0         |
| <b>EMBEZZLEMENT</b>                                  | 0          | 0         | 0            | 0         |
| <b>INTENTIONAL DAMAGE</b>                            | 1          | 0         | 1            | 0         |
| <b>NARCOTIC DRUG CHARGES</b>                         | 29         | 22        | 29           | 22        |
| <b>LIQUOR ARRESTS</b>                                | 0          | 0         | 0            | 0         |
| <b>WEAPONS VIOLATION</b>                             | 0          | 0         | 0            | 0         |
| <b>WARRANTS</b>                                      | 25         | 12        | 25           | 12        |
| <b>PROTECTIVE CUSTODY</b>                            | 0          | 0         | 0            | 0         |
| <b>ALL OTHER OFFENSES</b>                            | 47         | 27        | 47           | 27        |
| <b>TOTAL ARRESTS</b>                                 | <b>113</b> | <b>77</b> | <b>113</b>   | <b>77</b> |

January 2020  
 YPD  
 Juvenile Arrests

|   | THIS MONTH |           | YEAR TO DATE |           |
|---|------------|-----------|--------------|-----------|
|   | This Year  | Last Year | This Year    | Last Year |
| <b>CURFEW</b>                                       | 5          | 0         | 5            | 0         |
| <b>RUNAWAY</b>                                      | 1          | 0         | 1            | 0         |
| <b>MIC</b>  | 3          | 1         | 3            | 1         |
| <b>MURDER</b>                                       | 0          | 0         | 0            | 0         |
| <b>RAPE</b>   | 0          | 0         | 0            | 0         |
| <b>ROBBERY</b>                                      | 0          | 0         | 0            | 0         |
| <b>BURGLARY</b>                                     | 0          | 0         | 0            | 0         |
| <b>ASSAULT AGGRAVATED</b>                           | 0          | 0         | 0            | 0         |
| <b>ASSAULT SIMPLE</b>                               | 2          | 1         | 2            | 1         |
| <b>CRIMES AGAINST FAMILY/<br/>DOMESTIC VIOLENCE</b> | 0          | 0         | 0            | 0         |
| <b>DISORDERLY CONDUCT</b>                           | 3          | 0         | 3            | 0         |
| <b>SEXUAL CONTACT / SEX OFFENSES</b>                | 0          | 0         | 0            | 0         |
| <b>THEFT PETTY</b>                                  | 0          | 0         | 0            | 0         |
| <b>THEFT GRAND</b>                                  | 0          | 0         | 0            | 0         |
| <b>THEFT AUTO</b>                                   | 0          | 0         | 0            | 0         |
| <b>FORGERY &amp; COUNTERFEITING</b>                 | 0          | 0         | 0            | 0         |
| <b>FRAUD</b>  | 0          | 0         | 0            | 0         |
| <b>EMBEZZLEMENT</b>                                 | 0          | 0         | 0            | 0         |
| <b>INTENTIONAL DAMAGE</b>                           | 0          | 0         | 0            | 0         |
| <b>NARCOTIC DRUG CHARGES</b>                        | 5          | 0         | 5            | 0         |
| <b>LIQUOR ARRESTS</b>                               | 0          | 0         | 0            | 0         |
| <b>WEAPONS VIOLATIONS</b>                           | 0          | 1         | 0            | 1         |
| <b>ALL OTHER OFFENSES</b>                           | 1          | 3         | 1            | 3         |
| <b>TOTAL ARRESTS</b>                                | 20         | 6         | 20           | 6         |

Publishing Dates: March 5, 2020 & March 12, 2020

## **NOTICE TO BIDDERS**

Sealed bids will be received by the Board of City Commission of the City of Yankton, South Dakota, at the 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P. M. or may be hand delivered to the place of opening at 3:00 P.M. on the 26<sup>th</sup> day of March, 2020, at which time they will be publicly opened and read in Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bids will be held on the 13<sup>th</sup> day of April, 2020 at 7:00 P.M., in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

**ONE (1) NEW UTILITY BODY AND AERIAL DEVICE**  
THE DEPARTMENT OF PUBLIC WORKS  
TRAFFIC CONTROL DIVISION

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: March 5, 2020

**-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-**

Publishing Dates: March 5 & March 12, 2020

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 26<sup>th</sup> day of March, 2020, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 13<sup>th</sup> day of April, 2020 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**TWO (2) NEW STEEL TRANSFER STATION WALKING FLOOR TRAILERS**

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

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: March 5, 2020

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 13 & February 20, 2020

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 5th day of March, 2020, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 23rd day of March, 2020, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY BITUMINOUS MIX**

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: February 13, 2020

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 13 & February 20, 2020

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 5th day of March, 2020, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 23rd day of March, 2020, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF LIQUID ASPHALT**

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

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

Dated: February 13, 2020

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from YASO, LLC d/b/a Karibe Fusion (Yamlkis Rivero, Owner), 1208 Broadway Avenue, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
This 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 17, 2020, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 10<sup>th</sup> day of February.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Wine and Cider License for January 1, 2020, to December 31, 2020, from Bur Oak LLC d/b/a Bur Oak Diner (William Nooney, Owner) 304 W. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
This 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2019, to June 30, 2020, from Bur Oak LLC d/b/a Bur Oak Diner (William Nooney, Owner) 304 W. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
This 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of corporation of a Retail (on-off sale) Malt Beverage & SD Farm License for July 1, 2019, to June 30, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo II & Safari Club (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Mojos Pizza (Jeff Dayhuff, Owner), to Stripes, Inc. d/b/a Mojos Pizza (Jeff Dayhuff, Owner), 102-104 E, 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of corporation of a Package (off-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), to Lady Bird, Inc. d/b/a Zebra Club & Cockatoo Bar (Jeff Dayhuff, Owner), 106-112 E. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of corporation of a Retail (on-sale) Liquor License for January 1, 2020, to December 31, 2020, from Dayhuff Enterprises, Inc. d/b/a O'Malleys Bar (Jeff Dayhuff, Owner), to Lucky Irish, Inc. d/b/a O'Malleys Bar, 204 W. 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 10<sup>th</sup> day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, March 14, 2020, from Lewis & Clark Theatre Company, (Michael Schumacher, President) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 10 day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (off-sale) Package Dealers License for 1 day, March 27, 2020 from Yankton Area Chamber of Commerce, (Carmen Schramm, Executive Director) 803 E 4<sup>th</sup> Avenue, for a fund raising raffle, River Rock Events Center, 2901 Broadway Avenue, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 24, 2020 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 10 day of February, 2020.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

***Memorandum #20-26***

*To: City Manager*  
*From: Finance Officer*  
*Date: January 30, 2020*  
*Subject: New Retail (on-off sale) Wine & Cider License - The Boat House*

We have received an application for a New Retail (on-off sale) Wine & Cider License for January 1, 2020, to December 31, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E. 3<sup>rd</sup> Street, 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. This license shall be contingent upon final inspection by the Building Inspector and Fire Marshal.



Al Viereck  
Finance Officer

***Memorandum #20-27***

*To: City Manager*  
*From: Finance Officer*  
*Date: January 30, 2020*  
*Subject: New Retail (on-off sale) Malt Beverage & SD Farm Wine – The Boat House*

We have received an application for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2019, to June 30, 2020, from Two Rivers Technology, LLC d/b/a The Boat House (Chris Hunhoff, CEO), 301 E 3<sup>rd</sup> Street, 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. This license shall be contingent upon final inspection by the Building Inspector and Fire Marshal.



Al Viereck  
Finance Officer

## *Memorandum #20-23*

**To:** City Commission  
**From:** Finance Officer  
**Date:** January 17, 2020  
**Subject:** Second Reading and Public Hearing of Ordinance No.1032, Supplement #1 to Ordinance No.1024, the 2020 Annual Appropriation

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Attached is “Ordinance No.1032” amending “Ordinance No.1024” the 2020 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2019, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2020. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

### SECTION I – GENERAL FUND

1. *Information Services from \$38,000.00 to \$216,144.00, an increase of \$178,144.00 for the technology related equipment in account 101.105.350 budgeted in 2019 but not completed.* This increases Information Services total appropriations from \$466,561.00 to \$644,705.00, an increase of \$178,144.00. Financing for this increase will be from monies carried over into 2020.
2. **Total General Government** from \$2,646,930.00 to \$2,825,074.00, an increase of \$178,144.00 for the projects listed in #1 above.
3. *Police Department from \$272,300.00 to \$677,482.00, an increase of \$405,182.00 in account 101.111.350 (\$370,582.00 for the radio equipment project in dispatch, \$32,600.00 for vehicle equipment replacement for two new vehicles purchased at the end of 2019 but not yet equipped, and \$2,000.00 for K-9 unit equipment) budgeted in 2019 but not yet purchased.* This increases Police Department total appropriations from \$3,523,530.00 to \$3,928,712.00, an increase of \$405,182.00. Financing for this increase will be from monies carried over into 2020.
4. *Fire Department from \$202,200.00 to \$205,200.00, an increase of \$3,000.00 in account 101.114.350 for technology improvements budgeted in 2019 but not completed.* This increases Fire Department total appropriations from \$782,963.00 to \$785,963.00, an increase of \$3,000.00. Financing for this increase will be from monies carried over into 2020.
5. **Total Public Safety** from \$4,311,453.00 to \$4,719,635.00, an increase of \$408,182.00 for the projects listed in #3-4 above.
6. *Street and Highway from \$170,000.00 to \$247,715.00, an increase of \$77,715.00 in account 101.123.320 for Active Transportation Plan Improvements budgeted in 2019,*

- but not completed; and from \$385,400.00 to \$434,081.00, an increase of \$48,681.00 in account 101.123.350 for equipping a truck purchased at the end of 2019 but not equipped, yet.* This increases Street and Highway total appropriations from \$2,241,127.00 to \$2,367,523.00, an increase of \$126,396.00. Financing for this increase will be from monies carried over into 2020.
7. ***Snow & Ice Removal*** from \$92,000.00 to \$107,000.00, an increase of \$15,000.00 in account 101.124.350 for a plow blade budgeted in 2019 but not yet purchased. This increases Snow & Ice total appropriations from \$266,777.00 to \$281,777.00, an increase of \$15,000.00. Financing for this increase will be from monies carried over into 2020.
  8. ***City Hall*** from \$101,000.00 to \$111,000.00, an increase of \$10,000.00 in account 101.125.350 for electrical data wiring at City Hall budgeted in 2019 but not accomplished. This increases City Hall total appropriations from \$325,379.00 to \$335,379.00, an increase of \$10,000.00. Financing for this increase will be from monies carried over into 2020.
  9. **Total Public Works** from \$4,791,487.00 to \$4,942,883.00, an increase of \$151,396.00 for the project listed in #6-8 above.
  10. ***Other Financing Uses / Transfers Out*** from \$743,731.00 to \$1,368,172.00, an increase of \$624,441.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #15 below; and from \$188,000.00 to \$202,548.00, an increase of \$14,548.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #20 below. This increases Other Financing Uses / Transfers Out total appropriations from \$3,342,660.00 to \$3,981,649.00, an increase of \$638,989.00. Financing for this increase will be from monies carried over into 2020.
  11. **Total General Fund Appropriations** from \$16,129,587.00 to \$17,506,298.00, an increase of \$1,376,711.00 for the projects listed in #'s 1-10 above.
  12. **Total General Fund Unappropriated Balance** from \$3,540,717.00 to \$4,917,428.00, an increase of \$1,376,711.00.
  13. **Total General Fund Means of Finance** from \$16,129,587.00 to \$17,506,298.00, an increase of \$1,376,711.00 for the projects listed in #'s 1-10 above.

## SECTION II – SPECIAL REVENUE

14. ***Bridge & Street*** from \$0.00 to \$12,465.00, an increase of \$12,465.00 in account 207.221.392 for a Pine Street Bridge historical marker budgeted in 2019 but not yet purchased. The increases Bridge & Street total appropriations from \$70,000.00 to \$82,465.00, an increase of \$12,465.00. Financing for this increase will be from monies carried over into 2020.

15. *Dispatch from \$49,000.00 to \$673,441.00, an increase of \$624,441.00 in account 208.208.350 for the radio project budgeted in 2019 but not yet purchased.* This increases Dispatch total appropriations from \$887,744.00 to \$1,512,185.00, an increase of \$624,441.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #10 above.
16. **Total Special Revenue Appropriations** from \$13,957,658.00 to \$14,594,564.00, an increase of \$636,906.00 for the projects listed in #'s 14-15 above.
17. **Special Revenue Unappropriated Fund Balance** from \$934,930.00 to \$947,395.00, an increase of \$12,465.00 as explained in #14 above.
18. **Total Transfer from General Fund** from \$2,967,088.00 to \$3,591,529.00, an increase of \$624,441.00 as explained in #10 above.
19. **Total Special Revenue Means of Finance** from \$14,436,042.00 to \$15,072,948.00, an increase of \$636,906.00 as listed in #'s 17 and 18 above.

### SECTION III – CAPITAL PROJECT FUNDS

20. *Park Capital from \$0.00 to \$10,000.00, an increase of \$10,000.00 in account 503.549.361 for Banners and Decorations budgeted in 2019 but not completed; and from \$6,000.00 to \$10,548.00, an increase of \$4,548.00 in account 503.549.362 for building and door frames budgeted in 2019 but not completed.* This increases Park Capital total appropriations from \$188,000.00 to \$202,548.00, an increase of \$14,548.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #10 above.
21. *Special Capital Improvement from \$0.00 to \$500,000.00, an increase of \$500,000.00 in account 506.572.379 for the City's share of 31st Street Pedestrians Enhancements budgeted in 2019 but not completed; from \$40,000.000 to \$74,540.00, an increase of \$34,540.00 in account 506.572.383 for sidewalk improvements budgeted in 2019 but not completed; from \$0.00 to \$65,000.00, an increase of \$65,000.00 in account 506.572.388 for the 15<sup>th</sup> street railroad crossing budgeted in 2019 but not completed; and from \$0.00 to \$495,151.00, an increase of \$495,151.00 in account 506.572.395 4<sup>th</sup> Street Reconstruction budgeted in 2019 but not completed.* This increases Special Capital Improvement total appropriations from \$5,902,121.00 to \$6,996,812.00, an increase of \$1,094,691.00. Financing for this increase will be from monies carried over into 2020.
22. **Total Capital Projects Funds Appropriations** from \$24,048,502.00 to \$25,157,741.00, an increase of \$1,109,239.00 for those projects listed in #'s 20-21 above.
23. **Capital Project Funds Unappropriated Balance** from (\$975,890.00) to \$118,801.00, an increase of \$1,094,691.00 as explained in #21 above.

- 24. **Transfer from General Fund** from \$188,000.00 to \$202,548.00, an increase of \$14,548.00 as explained in #'s **10 and 20** above.
- 25. **Total Other Financing Sources** from \$938,634.00 to \$2,047,873.00, an increase of \$1,109,239.00 as explained in #'s **23 and 24** above.
- 26. **Total Capital Projects Means of Finance** from \$21,832,243.00 to \$22,941,482.00, an increase of \$1,109,239.00 as listed in #'s **23-25** above.
- 27. Central Garage from \$90,000.00 to \$170,000.00, an increase of \$80,000.00 in account 801.801.350 for a utility truck budgeted in 2019 but not yet purchased. This increase Central Garage total appropriations from \$908,418.00 to \$988,418.00, an increase of \$80,000.00. Financing for this increase will be an increase in Revenue Billings.

It is recommended that the City Commission conduct the second reading and public hearing of Ordinance No.1032 amending and supplementing Ordinance No.1024, the 2020 annual appropriations ordinance and adopt said ordinance.

Thank You

  
Al Viereck  
Finance Officer

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

  
\_\_\_\_\_  
Amy Leon, City Manager

ORDINANCE NO . 1032

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE NO.1024, THE 2020 ANNUAL  
APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA.

BE IT ORDAINED by the City of Yankton, South Dakota that Ordinance No. 1024 is amended, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

|                             |                  |    |                |                  |
|-----------------------------|------------------|----|----------------|------------------|
| Board of City Commissioners | \$ 154,283       |    |                |                  |
| City Manager                | 388,639          |    |                |                  |
| City Attorney               | 113,721          |    |                |                  |
| Finance Office              | 683,044          |    |                |                  |
| Information Services        | 466,561          | 1. | 178,144        | 644,705          |
| Community Development       | 540,682          |    |                |                  |
| Contingency                 | <u>300,000</u>   |    |                |                  |
| TOTAL GENERAL GOVERNMENT    | <u>2,646,930</u> | 2. | <u>178,144</u> | <u>2,825,074</u> |

Public Safety:

|                     |                  |    |                |                  |
|---------------------|------------------|----|----------------|------------------|
| Police Department   | 3,523,530        | 3. | 405,182        | 3,928,712        |
| Fire Department     | 782,963          | 4. | 3,000          | 785,963          |
| Civil Defense       | <u>4,960</u>     |    |                |                  |
| TOTAL PUBLIC SAFETY | <u>4,311,453</u> | 5. | <u>408,182</u> | <u>4,719,635</u> |

Public Works:

|                          |                  |    |                |                  |
|--------------------------|------------------|----|----------------|------------------|
| Engineering & Inspection | 687,501          |    |                |                  |
| Street & Highways        | 2,241,127        | 6. | 126,396        | 2,367,523        |
| Snow & Ice Removal       | 266,777          | 7. | 15,000         | 281,777          |
| City Hall                | 325,379          | 8. | 10,000         | 335,379          |
| Traffic Control          | 650,209          |    |                |                  |
| Chan Gurney Airport      | <u>620,494</u>   |    |                |                  |
| TOTAL PUBLIC WORKS       | <u>4,791,487</u> | 9. | <u>151,396</u> | <u>4,942,883</u> |

|  |                      |     |                                       |
|--|----------------------|-----|---------------------------------------|
| Special Appropriations                 | <u>132,187</u>       |     |                                       |
| TOTAL SPECIAL APPROPRIATIONS           | <u>132,187</u>       |     |                                       |
| Culture - Recreation:                  |                      |     |                                       |
| Senior Citizens Center                 | 95,478               |     |                                       |
| Community Library                      | <u>809,392</u>       |     |                                       |
| TOTAL CULTURE - RECREATION             | <u>904,870</u>       |     |                                       |
| Other Financing Uses / Transfers Out   | <u>3,342,660</u>     | 10. | <u>638,989</u> <u>3,981,649</u>       |
| TOTAL OTHER FINANCING USES             | <u>3,342,660</u>     | 10. | <u>638,989</u> <u>3,981,649</u>       |
| TOTAL APPROPRIATIONS                   | <u>\$ 16,129,587</u> | 11. | <u>1,376,711</u> <u>\$ 17,506,298</u> |
| B. Means of finance                    |                      |     |                                       |
| Unappropriated Fund Balances           | <u>\$ 3,540,717</u>  | 12. | <u>1,376,711</u> <u>4,917,428</u>     |
| Current Property Taxes                 | 2,778,871            |     |                                       |
| Sales & Other Taxes                    | 6,086,398            |     |                                       |
| Licenses & Permits                     | 329,675              |     |                                       |
| Intergovernmental Revenue              | 780,502              |     |                                       |
| Charges for Goods & Services           | 2,308,850            |     |                                       |
| Fines & Forfeits                       | 4,250                |     |                                       |
| Miscellaneous Revenues                 | <u>59,000</u>        |     |                                       |
| TOTAL REVENUE                          | <u>12,347,546</u>    |     |                                       |
| Other Financing Sources / Transfers In | <u>241,324</u>       |     |                                       |
| TOTAL MEANS OF FINANCE                 | <u>\$ 16,129,587</u> | 13. | <u>1,376,711</u> <u>\$ 17,506,298</u> |

SECTION II - SPECIAL REVENUE

|   |                      |     |                                     |
|---|----------------------|-----|-------------------------------------|
| A. Appropriations   |                      |     |                                     |
| Parks & Recreation  | \$ 1,723,262         |     |                                     |
| Memorial Park Pool  | 27,233               |     |                                     |
| Summit Activies Center  | 857,311              |     |                                     |
| Marne Creek   | 9,113,151            |     |                                     |
| Casualty Reserve Fund   | 5,000                |     |                                     |
| Bridge & Street Fund  | 70,000               | 14. | 12,465 82,465                       |
| 911/Dispatch  | 887,744              | 15. | 624,441 1,512,185                   |
| Business Improvement District   | 128,900              |     |                                     |
| Lodging Sales Tax   | 1,100,337            |     |                                     |
| Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr. | <u>44,720</u>        |     |                                     |
| <br>  |                      |     |                                     |
| TOTAL APPROPRIATIONS  | <u>\$ 13,957,658</u> | 16. | <u>636,906</u> <u>\$ 14,594,564</u> |
| <br>  |                      |     |                                     |
| B. Means Of Finance   |                      |     |                                     |
| Unappropriated Fund Balance   | <u>\$ 934,930</u>    | 17. | <u>12,465</u> <u>947,395</u>        |
| <br>  |                      |     |                                     |
| Parks & Recreation Revenue  | 17,830               |     |                                     |
| Memorial Pool Revenue   | 600                  |     |                                     |
| Summit Activies Center Revenue  | 476,870              |     |                                     |
| Marne Creek Revenue   | 6,750,300            |     |                                     |
| Casualty Reserve - Interest   | 250                  |     |                                     |
| Bridge & Street Revenue   | 21,497               |     |                                     |
| 911/Dispatch  | 144,013              |     |                                     |
| Business Improvement District   | 142,500              |     |                                     |
| Lodging Tax   | 634,842              |     |                                     |
| Infrastructure Improvement Revolving                                  | <u>44,720</u>        |     |                                     |
| TOTAL REVENUE   | <u>8,233,422</u>     |     |                                     |
| <br>  |                      |     |                                     |
| Transfer From General Fund  | <u>2,967,088</u>     | 18. | <u>624,441</u> <u>3,591,529</u>     |
| Transfer From Special Capital Fund                                    | <u>2,300,602</u>     |     |                                     |
| <br>  |                      |     |                                     |
| TOTAL MEANS OF FINANCE  | <u>\$ 14,436,042</u> | 19. | <u>636,906</u> <u>\$ 15,072,948</u> |

SECTION III - CAPITAL PROJECT FUNDS

|   |    |                   |     |                      |
|---|----|-------------------|-----|----------------------|
| A. Appropriations                       |    |                   |     |                      |
| Public Improvement                      | \$ | -                 |     |                      |
| Airport Capital Projects                |    | 2,195,000         |     |                      |
| Park Capital Projects                   |    | 188,000           | 20. | 14,548               |
| Infrastructure Improvement Construction |    | 100,000           |     | 202,548              |
| Huether Aquatics Center Construction    |    | 15,000,000        |     |                      |
| Special Capital Improvement             |    | 5,902,121         | 21. | 1,094,691            |
| Tax Incr. District #2 Morgan Square     |    | 55,423            |     | 6,996,812            |
| Tax Incr. District #5 Menards           |    | 194,610           |     |                      |
| Tax Incr. District #6 Westbrook Estates |    | 195,516           |     |                      |
| Tax Incr. District #7 West 10th Street  |    | 12,832            |     |                      |
| Tax Incr. District #8 Westbrook Phase 2 |    | 205,000           |     |                      |
| TOTAL APPROPRIATIONS                    | \$ | <u>24,048,502</u> | 22. | <u>1,109,239</u>     |
|   |    |                   |     | <u>\$ 25,157,741</u> |
| B. Means of Finance                     |    |                   |     |                      |
| Unappropriated Fund Balance             | \$ | <u>(975,890)</u>  | 23. | <u>1,094,691</u>     |
|   |    |                   |     | <u>\$ 118,801</u>    |
| Public Improvement Revenue              |    | -                 |     |                      |
| Airport Capital Projects                |    | 2,195,000         |     |                      |
| Park Capital Revenue                    |    | -                 |     |                      |
| Infrastructure Improvement Construction |    | -                 |     |                      |
| Huether Aquatics Center Construction    |    | 14,550,000        |     |                      |
| Special Capital Improvement             |    | 4,710,405         |     |                      |
| TID #2 Morgan Square                    |    | 57,071            |     |                      |
| TID #5 Menards                          |    | 143,675           |     |                      |
| TID #6 Westbrook Estates                |    | 195,516           |     |                      |
| TID #7 West 10th Street                 |    | 12,832            |     |                      |
| TID #8 Westbrook Phase 2                |    | 5,000             |     |                      |
| TOTAL REVENUE                           |    | <u>21,869,499</u> |     |                      |

|   |                          |         |                      |                          |
|---|--------------------------|---------|----------------------|--------------------------|
| Transfer from General Fund              | 188,000                  | 24.     | 14,548               | 202,548                  |
| Transfer from Park Improvement Fund     | -                        |         |                      |                          |
| Transfer from BBB Fund                  | 505,914                  |         |                      |                          |
| Transfer from Infrastructure Impr. Fund | 44,720                   |         |                      |                          |
| Transfer from Special Capital Fund      | -                        |         |                      |                          |
| Loan from General Fund                  | -                        |         |                      |                          |
| Loan from Special Capital Fund          | 200,000                  |         |                      |                          |
| TOTAL OTHER FINANCING SOURCES           | <u>938,634</u>           | 25.     | <u>1,109,239</u>     | <u>2,047,873</u>         |
| <br>TOTAL MEANS OF FINANCE              | <br><u>\$ 21,832,243</u> | <br>26. | <br><u>1,109,239</u> | <br><u>\$ 22,941,482</u> |

SECTION V - INTERNAL SERVICE FUNDS  
CENTRAL GARAGE

|                                       |                    |         |            |                  |
|---------------------------------------|--------------------|---------|------------|------------------|
| Unappropriated Fund Balance           | \$ 231,839         |         |            |                  |
| Estimated Revenue - Billings          | <u>930,462</u>     |         | 80,000     | <u>1,010,462</u> |
| TOTAL ESTIMATED BALANCE &<br>REVENUES | \$ 1,162,301       |         | 80,000     | \$ 1,242,301     |
| <br>Less Appropriations               | <br><u>908,418</u> | <br>27. | <br>80,000 | <br>988,418      |
| Estimated Surplus                     | <u>\$253,883</u>   |         |            |                  |

SECTION VII - EFFECTIVE DATE

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

Adopted:

\_\_\_\_\_  
Nathan V. Johnson  
Mayor

ATTEST :

\_\_\_\_\_  
Al Viereck  
Finance Officer

Introduction and first reading: January 27, 2020

Second reading : February 10, 2020

Published in the Yankton Daily Press and Dakotan, Official Newspaper: February , 2020

I so certify

\_\_\_\_\_  
Al Viereck  
Finance Officer

**Memorandum #20-31**

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Citizen Participation and Public Progress Hearing on the Marne Creek Corridor Utilities Preservation Project.  
**Date:** February 3, 2020

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The administrative process for receiving or sponsoring a Community Development Block Grant (CDBG) includes conducting a Citizen Participation and Public Progress Hearing on the project. The City’s Marne Creek Corridor Utilities Preservation Project is 80 percent completed and within the planned budget. The project costs are \$600,354.50 with \$366,500 of that being CDBG funds. We were also fortunate to receive an additional \$80,000 from another funding source.

The purpose of the hearing is to discuss the status of the project and ask if the public has any questions. There will be a sign-up sheet so we have a record of those in attendance.

Respectfully submitted,



Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation: It is recommended that the City Commission conduct the Citizen Participation and Public Progress Hearing on the City’s Marne Creek Corridor Utilities Preservation Project that received CDBG grant assistance.**

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

Conduct the Hearing, Receive Public Comment, No Action Required.



**COMMUNITY DEVELOPMENT BLOCK GRANT  
PROGRESS HEARING  
MINUTES OF PUBLIC HEARING**

**Yankton Marne Creek Utilities Project**

**February 10, 2020**

Mayor Nathan Johnson opened the Progress Hearing as required by the Community Development Block Grant (CDBG) program, and gave an update about the progress of the Marne Creek utilities project. The mayor explained that the project includes stabilization of water mains that run under the creek, which were exposed by flooding in 2019. It was explained that the project is proceeding within budget and is on schedule. It was also explained that CDBG funds are being used to help finance the project.

Comments were then requested from those in attendance. There were questions regarding when the work was scheduled to be finished. The hearing was declared closed at \_\_:\_\_ P.M.

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Al Viereck, Finance Officer  
City of Yankton

## *Memorandum #20-25*

To: Amy Leon, City Manager  
 From: Todd R. Larson, Director of Parks, Recreation & City Events  
 Date: February 3, 2020  
 Subject: Chevrolet Silverado ¾-ton 4x4 extended cab truck purchase for Department of Parks and Recreation

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The 2020 budget provides for the purchase of a replacement truck for the Department of Parks and Recreation. The vehicle to be replaced is a 2008 Ford F150 that is utilized by the bathroom and shelter cleaning crews and has approximately 80,581 miles. Replacement of this vehicle meets the approved equipment replacement plan of ten years or 100,000 miles. The 2008 Ford will then be utilized by the summer ball field preparation crew. That will allow the Department to surplus in 2020 a 2001 Ford F-250, ¾ ton, 4x4, crew cab, that is being used by the ball field preparation crew currently.

The State of South Dakota has completed their vehicle bidding for 2020 models. The list includes a vehicle meeting our needs as the new truck will serve the bathroom and shelter cleaning crew in the summer and then have a snow blade in the winter to allow for the cleaning of trails. With the addition of trails over the past couple of years that the City clears in the winter months, it requires the department to have enough trucks with snow blades.

The vehicle requested for purchase is a 2020 Chevrolet Silverado ¾-ton 4x4 extended cab truck. Base cost for the vehicle is \$30,169 (attachment)

The 2020 budget provides \$32,000 for the purchase of the vehicle.

The snow blade will cost \$5,244.10 (attachment). The \$3,413.00 not budgeted in this purchase will be accounted for in the Parks Department CIP with other items that are not purchased or purchased at less than budgeted amounts.

**Recommendation: It is recommended that the Commission approve the purchase of the 2020 Chevrolet Silverado and snow blade for the parks department.**

Respectfully submitted,

*Todd R Larson*

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

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

*AL* FOR AMY L.  
 Amy Leon, City Manager

\_\_\_\_\_ Roll call

## RESOLUTION #20-09

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

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

### PROPERTY TO BE SURPLUS

2001 Ford F-250 ¾ ton 4x4 Crew cab 3FTNW21LO1MA39291

Dated this \_\_\_\_ day of February, 2020.

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

**Memorandum #20-30**

To: Amy Leon, City Manager  
From: Dave Mingo, AICP Community and Economic Development Director  
Subject: Offer to Purchase Block 69, Lower Yankton Property.  
Date: February 5, 2020

Attached is an offer to purchase the City owned, vacant block that is commonly known as the 4th and Burleigh property. The offer from Yankton Area Progressive Growth is contingent upon the eventual sale to a third party that would meet the previously identified goals for development of the property. Those goals being to transfer the land to a developer that will complete a project that will generate significant taxable value on the land and meet the community's desire for aesthetically appropriate types of architecture on the high profile, entryway piece of property.

The legal description of the property is:

Block 69, Lower Yankton Addition to the City of Yankton, South Dakota as depicted on the attached "Exhibit A."

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 Area Progressive Growth has assisted with these types of transfers in the past. The City's Agreement with YAPG (attached) includes a termination clause if the sale to the third party is not completed. The Agreement, and the subsequent Agreement between YAPG and the third party also include performance standards and the standard claw-back provision if development does not occur at the pace described.

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

Respectfully submitted,



Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation: It is recommended that the City Commission approve Resolution #20-10 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 #20-10**

WHEREAS, the City of Yankton owns property known as Block 69, Lower Yankton, and

WHEREAS, Yankton Area Progressive Growth has offered to purchase the approximate 2.73 acre parcel of land for \$90,629.13 (this is an approximate sale price, the exact sale price will be confirmed prior to closing based on the exact square footage of the parcel minus the sanitary sewer easement area), and

WHEREAS, said transfer to Yankton Area Progressive Growth 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 below described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the below described property to Yankton Area Progressive Growth 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.

Block 69, Lower Yankton Addition to the City of Yankton, South Dakota as depicted on the attached "Exhibit A."

Adopted:

\_\_\_\_\_  
Nathan V. Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Al Viereck, Finance Officer

## REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the \_\_\_\_ day of January, 2020 by and between Yankton Area Progressive Growth, Inc., a South Dakota nonprofit corporation ("Buyer"), and the City of Yankton, a South Dakota municipal corporation ("Seller").

### WITNESSETH:

**WHEREAS**, Seller is currently the owner of certain real property located within the City of Yankton, South Dakota and legally described as:

*{East Cornerstone Lot, Block 69, Lower Yankton, City and County of Yankton.}*

as depicted on the drawing attached hereto as Exhibit A, hereinafter referred to as the "Property." The Legal description shall be updated to reflect the insurable legal description contained within the owner's policy of title insurance; and

**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.
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 \$0.85 per square foot less the area described as the permanent easement for sanitary sewer purposes. The lot is approximately 118,880 square feet and the described easement is approximately 12,257.50 square feet. Thus, the approximate sale price is \$90,629.13. All measurements and the final sale price shall be confirmed prior to closing with the final sale price to 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 2020 (payable in 2021) on and after the date of closing shall be paid by Buyer as the same become due.

5. **Assessments.** Any assessments which are legally levied upon the Property, or which will be levied upon the Property, for improvements or betterments which are completed but not entered on the books of the local assessing authority as of the date of closing, if any, shall be paid by Seller.

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

- (a) **Closing.** Closing shall occur as soon as possible, but no later than June 1, 2020. 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.** 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) **Inspection contingency.** Prior to closing, Buyer's third-party purchaser shall have the opportunity to inspect the Property and make whatever other inquiry it deems appropriate to determine the suitability of the Property for the third-party's intended use and the environmental condition of the Property. The third-party purchaser may engage consultants or engineers of his, her, or its choosing to conduct studies of the Property as the he, she, or it deems necessary. The third-party purchaser or its agents shall have the right to enter the Property at reasonable times and make such tests, inspections, studies, and other investigations as the third-party purchaser may require at the third-party purchaser's expense and risk. Buyer shall notify Seller in writing on or before the end of the Inspection Period whether or not the results of the third-party purchaser's inspection satisfies third-party purchaser that the Property is suitable for its intended use. If Buyer notifies Seller of its election not to proceed with the purchase of the Property, this Agreement shall be deemed null and void. Failure of Buyer to notify Seller that the Property is not suitable for its intended use shall constitute Buyer's election to proceed with the purchase of the Property according to the terms and conditions herein.

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; provided that such title shall be conveyed through the intermediary economic development corporation.

8. **Possession.** Buyer shall be entitled to possession of the Property immediately upon closing and tender in full of the purchase price.

9. **Allocation of Transaction Expenses.** All transaction expenses, including recording fees associated with recording any deed or mortgage, all transfer fees associated with transferring title to the property, broker commissions, and all fees of the closing agent, shall be paid by the Buyer. All transaction expenses incurred by Buyer herein and all transaction expenses incurred by 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.

10. **Development Plans and Construction.** Buyer has represented that it intends to resell to a developer to develop the Property by constructing a building or buildings generally described in the attachment set forth as Exhibit A. Buyer acknowledges that this Agreement is, in part, based upon the third party buyer's intended development plans for the Property. No development plan or use substantially different from that proposed in Exhibit A may be made of the Property without the written consent of the Yankton City Manager. However, the City recognizes that the third party developer shall develop and build the improvements in phases.

11. **Option to Repurchase.** As a condition of sale, the City of Yankton shall have an option to repurchase the undeveloped portion of the property if either of the following conditions is met:

- (a) Above-ground construction of the first phase of such development has not been started prior to June 1, 2022; or
- (b) Beginning on and after June 1, 2025, above-ground construction of any subsequent phase of development has not commenced within two (2) years following the completion of the preceding phase of development.

The option purchase price for the undeveloped portion of the Property 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 buyer to improve or install underground services, utilities, or other site preparation infrastructure within the undeveloped portion of the Property, if any. This option to purchase shall terminate if not exercised on or prior to June 1, 2030. 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 if either of the above conditions are met for the repurchase of the undeveloped portion of the Property from the third party purchaser, 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. ***Seller/Buyer 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 Nancy Wenande warrants she is authorized to execute all documents necessary to effectuate this Agreement on behalf of Yankton Area Progressive Growth, Inc.

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

**BUYER**

**SELLER**

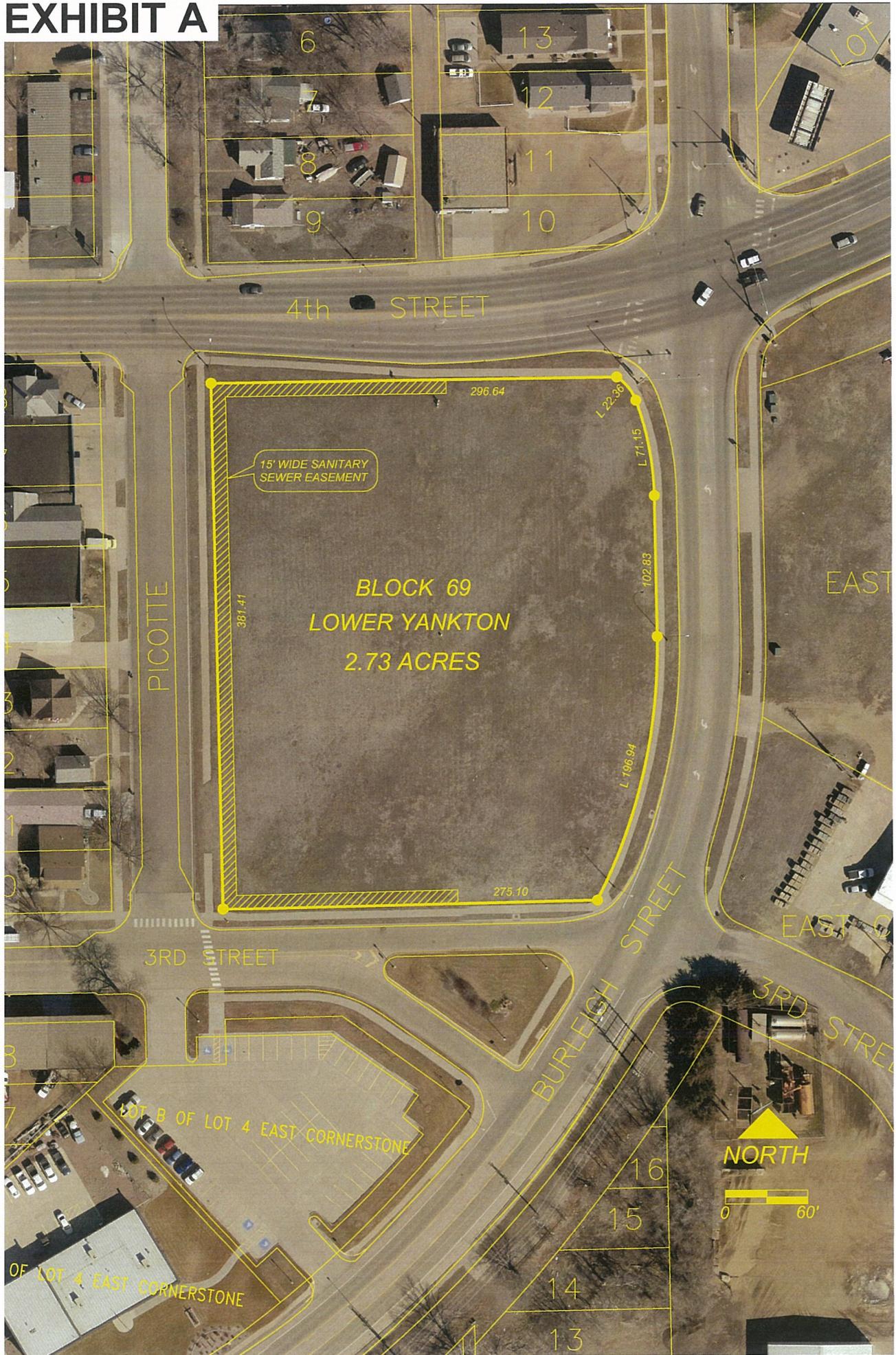
**Yankton Area Progressive Growth, Inc.**

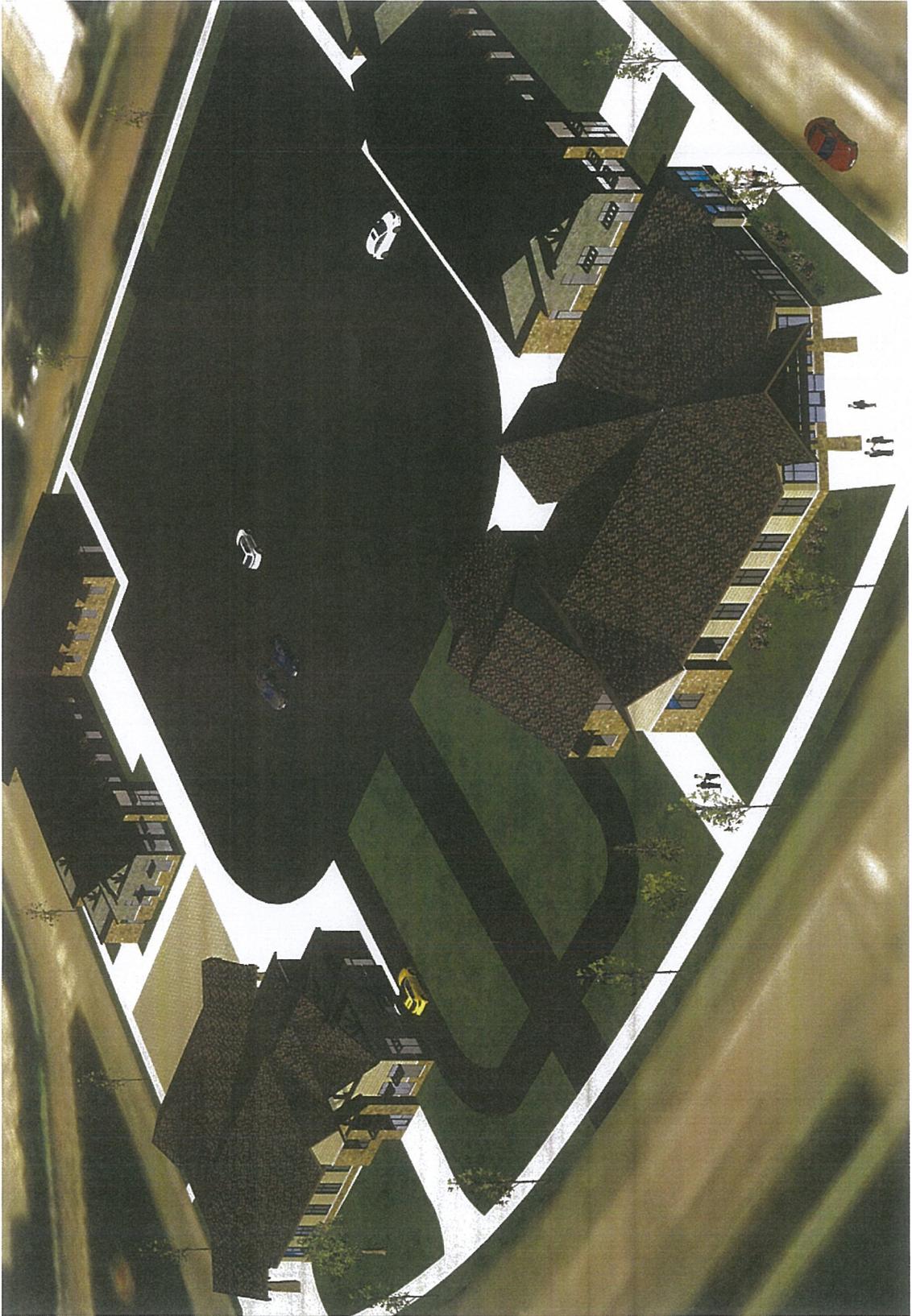
**City of Yankton**

\_\_\_\_\_  
By: Nancy Wenande  
Its: Chief Executive Officer

\_\_\_\_\_  
By: Amy Leon  
Its: City Manager

# EXHIBIT A









**Memorandum #20-28**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid award for two New Heavy Duty Ten Yard Dump Box and Hydraulic Hoist for the Street Department  
**Date:** February 3, 2020

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Bid packets were furnished to three equipment dealers for two new Heavy Duty Ten Yard 14'6" Dump box bodies with hydraulic hoist. The two bids received are outlined below:

| <i>Bidder Name</i>  | <i>Specified Equipment Cost</i>     |
|---|-------------------------------------|
| Sanitation Products, Inc.<br>901 E. 48 <sup>th</sup> Street N<br>PO Box 86222<br>Sioux Falls, SD 57118-6222 | \$32,500.00 each<br>\$65,000.00 two |
| Northern Truck & Equipment<br>PO Box 1104<br>Sioux Falls, SD 57104-1104                                     | \$31,613.00 each<br>\$63,226.00 two |

The 2020 adopted budget allows \$350,000 for the purchase of two Trucks for the Department of Public Works, Street Division. The truck chassis were awarded on January 27, 2020 to North Central International, of Sioux Falls SD, Memo #20-19, for the amount of \$177,494.00.

The two new trucks with installed dump body and hoist will be used for snow removal and construction projects throughout the city.

The bid submitted by Northern Truck and Equipment of Sioux Falls, South Dakota, does meet the City specifications.

Therefore, City Staff recommends that the bid for the two 14'6" Dump Box and Hydraulic Hoist for \$63,226 bid be awarded to Northern Truck and Equipment, of Sioux Falls, South Dakota. There is \$350,000 budgeted for the purchase of the two trucks. The bid for the trucks was \$177,494 and the bid for the two dump boxes and hydraulics, is \$63,226 for a total of \$240,720, which is under the budgeted amount.

Respectfully submitted,

Corey Potts  
Public Works Manager

\_\_\_\_ Roll call

**Recommendation: It is recommended that the City Commission approve Memorandum #20-28 to award the bid for two new 14'6" Dump Box with Hydraulic Hoist, to Northern Truck and Equipment. Sioux Falls, South Dakota, in the amount of \$63,226 for the Department of Public Works, Street Division.**

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

*AL FOR Amy L.*  
Amy Leon  
City Manager

\_\_\_\_ Roll call

**Memorandum #20-29**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid award for a New 2020 Model 16 Cubic yard Rear Loading Refuse Body for the Department of Public Works, Solid Waste Collection  
**Date:** February 3, 2020

Bid packets were furnished to three equipment dealers for a new 16 Cubic Yard Rear Loading Refuse Body.

Two bids were received as outlined below:

| <i>Bidder Name</i>  | <i>Specified Equipment Cost</i> |
|---|---------------------------------|
| Sanitation Products, Inc.<br>901 E. 48 <sup>th</sup> Street N<br>PO Box 86222<br>Sioux Falls, SD 57118-6222 | \$73,960                        |
| Northern Truck & Equipment<br>PO Box 1104<br>Sioux Falls, SD 57104-1104                                     | NO BID                          |

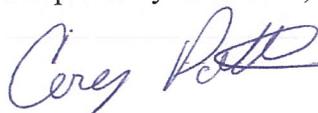
The 2020 adopted budget allows \$200,000 for the purchase of a truck and refuse body for the Department of Public Works, Solid Waste Division. The truck chassis was awarded on January 27, 2020 to North Central International, of Sioux Falls SD, Memorandum #20-20, for the amount of \$76,814.

The proposed truck and refuse body are a replacement for equipment presently in operation. The compactor truck that is to be replaced is Unit #220, a 2005 International Navistar 7400 truck with refuse body. Replacement of this equipment is in accordance with the approved equipment replacement plan of fourteen (14) years.

The bid submitted by Sanitation Products Inc. of Sioux Falls, South Dakota, does meet the City specifications.

Therefore, City Staff recommends that the bid for the 16 Cubic Yard Real Loading Refuse Body for \$73,960 bid be awarded to Sanitation Products, of Sioux Falls, South Dakota. There is \$200,000 budgeted for the truck and refuse body. The bid for the truck was \$76,814.00 and the bid for the refuse body is \$73,960 for a total of \$150,774, which is under the budgeted amount.

Respectfully submitted,



Corey Potts  
Public Works Manager

\_\_\_\_ Roll call

**Recommendation: It is recommended that the City Commission approve Memorandum #20-29 to award the bid for a new 16 Cubic Yard Rear Load Refuse Body, to Sanitation Products Inc., Sioux Falls, South Dakota, in the amount of \$73,960 for the Department of Public Works, Solid Waste Division.**

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

*AJ FOR AMY L*

Amy Leon  
City Manager

cc: Adam Haberman PE

           Roll call

**Memorandum # 20-32**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Vehicle purchase from the State of South Dakota bid list for the City of Yankton, Public Works Department, Traffic Control, for a 1- ton chassis truck  
**Date:** February 3, 2020

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The adopted 2020 budget provides funding for the purchase of a replacement Bucket Truck. The vehicle to be replaced is Unit #700, a 2012 Ford 550 1-ton chassis truck with Aerial device, which will be placed on surplus after the new chassis is delivered.

Sioux Falls Ford of Sioux Falls, South Dakota has the State Bid Contract which allows the City to purchase the new 1-ton chassis from this dealer. The vehicle to be purchased is a new 2020 Ford 550 4X4 1- ton chassis truck in the amount of \$43,652. There is \$150,000 budgeted for this Bucket truck purchase. The remaining budget will be used to put a Service body and Aerial device on the chassis

Therefore, it is recommended the truck be purchased from Sioux Falls Ford of Sioux Falls, South Dakota based on the state bid amount. Delivery of the new vehicle will be approximately 90-120 days.

Respectfully submitted,



Corey Potts  
Public Works Manager

**Recommendation: It is recommended that the City Commission approve Memorandum #20-32 for the purchase a new 2020 Ford 550 4X4 1-ton chassis truck in the amount of \$43,652 for the Department of Public Works, Traffic Control, from Sioux Falls Ford, South Dakota, based on the state bid.**

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



Amy Leon  
City Manager

## RESOLUTION #20-11

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

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

### PROPERTY TO BE SURPLUS

2012 Ford 550 Bucket Truck                      1FD0X5HT9CEB84252

Dated this \_\_\_\_ day of February, 2020.

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer