

# Agenda

# Yankton County Commission

6:00 PM, Thursday, June 4, 2026

Commission Chamber

Yankton County Government Center

**DOCUMENTS WILL BE AVAILABLE AT AUDITOR'S OFFICE FOR REVIEW BEGINNING  
MAY 29TH. COPIES AVAILABLE FOR \$1.00 PER PAGE**

Meeting chaired by: John Marquardt, Chairman

Call to order: 6:00 PM **PLEDGE OF ALLEGIANCE**

02 Roll Call: \_\_\_\_\_ Wanda Howey-Fox \_\_\_\_\_ Ryan Heine  
 \_\_\_\_\_ Dan Klimisch \_\_\_\_\_ Don Kettering and John Marquardt

## AGENDA ITEMS

| No. | Time    | Item Description   | Presenter                 |
|-----|---------|--|---------------------------|
| 03  | 6:00 PM | Abstain<br>Financial Conflict of Interest (SDCL 6-1-17)<br>Non-Financial Interest-Must State Reason for Abstaining   | Commissioner<br>Marquardt |
| 04  | 6:05 PM | Approval of Agenda<br><br>Public comment is a time for persons to address this body on any subject. 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. There shall be no personal attacks against the members of this body, county staff, individual, or organizations. The Chair has the authority to enforce this policy. Failure to adhere to these rules may result in forfeiture of the remaining speaking time. | Public Comment            |
| 05  | 6:10 PM | Canvass of June 2026 Primary<br>Choose Vote Center/Post Audit  | Auditor                   |
| 06  | 6:15 PM | Approve Weed Spraying Agreements   | Weed                      |

|                     |         |  |                  |
|---------------------|---------|--|------------------|
| 07                  | 6:20 PM | Remove from Yankton Fire to Lesterville Fire   | Richard Lane     |
| 08                  | 6:25 PM | Advertise for Drainage Commission Opening  | Zoning           |
| Board of Adjustment |         |  |                  |
| 09                  | 6:30 PM | CUP - Schafer  | Zoning           |
| 10                  | 6:35 PM | CUP – Gavins Point Recreation, LLC   | Zoning           |
| Regular Session     |         |  |                  |
| 11                  | 6:40 PM | Approve Salary for EMT'S   | Ambulance        |
| 12                  | 6:45 PM | Approve Salary Increase for Sheriff Employees  | Commission       |
| 13                  | 6:50 PM | Safety Committee Discussion  | Commission       |
| 14                  | 6:55 PM | May 19, 2026 Minutes   | Commission       |
| 15                  | 7:00 PM | May 2026 Payroll   | Auditor          |
| 16                  | 7:05 PM | Claims   | Auditor          |
| 17                  | 7:10 PM | April 2026 Auditor/Treasurer Report, Pooled Cash   | Auditor          |
| 18                  | 7:15 PM | Task Force Updates   | Commission       |
| 19                  | 7:20 PM | Public Comment   |                  |
| 20                  | 7:25 PM | Commissioner Updates   | State's Attorney |
| 21                  | 7:30 PM | Executive Session<br>Poor Relief Issues Pursuant to<br>SDCL 1-25-2 & 28-13 and 28-13-1.3<br>Items for Next Meeting |                  |



# YANKTON COUNTY WEED DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

## Yankton County Mosquito Abatement Program Joint Cooperative Agreement Renewal – 2026

**Whereas**, it is in the best interests of the County of Yankton, South Dakota (hereafter referred to as the “County”) to participate in a joint effort with the City of Utica, and as yet unspecified incorporated Townships in the County of Yankton, South Dakota for the development and operation of the Yankton County Mosquito Abatement Program (hereafter referred to as YCMAP); and

**Whereas**, the undersigned parties, in their official capacities, have read and reviewed the agreement and desire to be bound according to its terms and according to the laws of the State of South Dakota for the 2026 Mosquito Season.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND EACH OF THE PARTIES INTENDING TO BE BOUND HEREBY, IT IS AGREED AS FOLLOWS:**

1. Yankton County through its designated coordinator of the YCMAP (hereinafter referred to as the “Coordinator”) shall coordinate and administer application of appropriate pesticides or other means necessary to abate mosquitoes.
2. Said Coordinator for the 2026 Mosquito Season is identified as the Supervisor of the Yankton County Weed and Pest Board.
3. Requests for each application(s) of pesticides shall be made to the coordinator who shall determine the appropriate times and amounts for application(s).
4. Application(s) of fogging pesticide shall be based upon the mosquito counts obtained from surveillance and monitoring by the City.
  - a. It is hereby agreed by and between the County and the City of Utica, that the County will maintain mosquito control. The City of Utica will be invoiced for these additional services at the current applicable rate of \$60.00 per hour plus chemical.
  - b. The coordinator shall provide notice to the Undersigned Township, City or Town representative and/or his/her designee of the Coordinator’s intention to make an application(s) of fogging pesticides.



# YANKTON COUNTY WEED DEPARTMENT

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5. Application(s) shall include any treatment of property, public or private, within the borders of Yankton County and the organized community using pesticides or other appropriate chemicals through the use of fogging, spraying or other appropriate equipment owned by the County or operated on its behalf.
6. The Undersigned Township, City or Town shall agree to make payment for said application upon receipt of invoice at the conclusion of the 2026 mosquito season.

The contact person for the Undersigned Township, City or Town shall be responsible for providing press releases to local media describing the approximate times and locations for upcoming applications.

DATED this 13 day of April, 2026.

[Signature]

Attest: [Signature]

For the City of Utica

DATED this 13<sup>th</sup> day of April, 2026.

\_\_\_\_\_

Attest: \_\_\_\_\_

John Marquardt, Chairman

Patty Hojem, Auditor

Yankton County Board of  
Commissioners

Yankton County



# YANKTON COUNTY WEED DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

Town contact is

## Yankton County Mosquito Abatement Program

### Joint Cooperative Agreement

### Renewal – 2026

Daryl Bierle

605 660 5590

or

605-364-7455

**Whereas**, it is in the best interests of the County of Yankton, South Dakota (hereafter referred to as the “County”) to participate in a joint effort with the City of Lester ville, and as yet unspecified incorporated Townships in the County of Yankton, South Dakota for the development and operation of the Yankton County Mosquito Abatement Program (hereafter referred to as YCMAP); and

**Whereas**, the undersigned parties, in their official capacities, have read and reviewed the agreement and desire to be bound according to its terms and according to the laws of the State of South Dakota for the 2026 Mosquito Season.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND EACH OF THE PARTIES INTENDING TO BE BOUND HEREBY, IT IS AGREED AS FOLLOWS:**

1. Yankton County through its designated coordinator of the YCMAP (hereinafter referred to as the “Coordinator”) shall coordinate and administer application of appropriate pesticides or other means necessary to abate mosquitoes.
2. Said Coordinator for the 2026 Mosquito Season is identified as the Supervisor of the Yankton County Weed and Pest Board.
3. Requests for each application(s) of pesticides shall be made to the coordinator who shall determine the appropriate times and amounts for application(s).
4. Application(s) of fogging pesticide shall be based upon the mosquito counts obtained from surveillance and monitoring by the City.
  - a. It is hereby agreed by and between the County and the City of Lester ville, that the County will maintain mosquito control. The City of Lester ville will be invoiced for these additional services at the current applicable rate of \$60.00 per hour plus chemical.
  - b. The coordinator shall provide notice to the Undersigned Township, City or Town representative and/or his/her designee of the Coordinator’s intention to make an application(s) of fogging pesticides.



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- Application(s) shall include any treatment of property, public or private, within the borders of Yankton County and the organized community using pesticides or other appropriate chemicals through the use of fogging, spraying or other appropriate equipment owned by the County or operated on its behalf.
- The Undersigned Township, City or Town shall agree to make payment for said application upon receipt of invoice at the conclusion of the 2026 mosquito season.

The contact person for the Undersigned Township, City or Town shall be responsible for providing press releases to local media describing the approximate times and locations for upcoming applications.

DATED this 5<sup>th</sup> day of May, 2026.

[Signature]

Attest: [Signature]

For the City of Lesterville

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

John Marquardt, Chairman

Yankton County Board of  
Commissioners

Attest: \_\_\_\_\_

Patty Hojem, Auditor

Yankton County



# YANKTON COUNTY WEED DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

## Yankton County Mosquito Abatement Program Joint Cooperative Agreement Renewal – 2026

**Whereas**, it is in the best interests of the County of Yankton, South Dakota (hereafter referred to as the “County”) to participate in a joint effort with the City of Gayville, and as yet unspecified incorporated Townships in the County of Yankton, South Dakota for the development and operation of the Yankton County Mosquito Abatement Program (hereafter referred to as YCMAP); and

**Whereas**, the undersigned parties, in their official capacities, have read and reviewed the agreement and desire to be bound according to its terms and according to the laws of the State of South Dakota for the 2026 Mosquito Season.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND EACH OF THE PARTIES INTENDING TO BE BOUND HEREBY, IT IS AGREED AS FOLLOWS:**

1. Yankton County through its designated coordinator of the YCMAP (hereinafter referred to as the “Coordinator”) shall coordinate and administer application of appropriate pesticides or other means necessary to abate mosquitoes.
2. Said Coordinator for the 2026 Mosquito Season is identified as the Supervisor of the Yankton County Weed and Pest Board.
3. Requests for each application(s) of pesticides shall be made to the coordinator who shall determine the appropriate times and amounts for application(s).
4. Application(s) of fogging pesticide shall be based upon the mosquito counts obtained from surveillance and monitoring by the City.
  - a. It is hereby agreed by and between the County and the City of Gayville, that the County will maintain mosquito control. The City of Gayville will be invoiced for these additional services at the current applicable rate of \$60.00 per hour plus chemical.
  - b. The coordinator shall provide notice to the Undersigned Township, City or Town representative and/or his/her designee of the Coordinator’s intention to make an application(s) of fogging pesticides.



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5. Application(s) shall include any treatment of property, public or private, within the borders of Yankton County and the organized community using pesticides or other appropriate chemicals through the use of fogging, spraying or other appropriate equipment owned by the County or operated on its behalf.
6. The Undersigned Township, City or Town shall agree to make payment for said application upon receipt of invoice at the conclusion of the 2026 mosquito season.

The contact person for the Undersigned Township, City or Town shall be responsible for providing press releases to local media describing the approximate times and locations for upcoming applications.

DATED this 21<sup>st</sup> day of April, 2026.

Catalina Brantner

Attest: [Signature]

For the City of Gayville

DATED this 21<sup>st</sup> day of April, 2026.

\_\_\_\_\_

Attest: \_\_\_\_\_

John Marquardt, Chairman

Patty Hojem, Auditor

Yankton County Board of  
Commissioners

Yankton County



# YANKTON COUNTY WEED DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

## Yankton County Mosquito Abatement Program Joint Cooperative Agreement Renewal – 2026

**Whereas**, it is in the best interests of the County of Yankton, South Dakota (hereafter referred to as the “County”) to participate in a joint effort with the City of Velin, and as yet unspecified incorporated Townships in the County of Yankton, South Dakota for the development and operation of the Yankton County Mosquito Abatement Program (hereafter referred to as YCMAP); and

**Whereas**, the undersigned parties, in their official capacities, have read and reviewed the agreement and desire to be bound according to its terms and according to the laws of the State of South Dakota for the 2026 Mosquito Season.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND EACH OF THE PARTIES INTENDING TO BE BOUND HEREBY, IT IS AGREED AS FOLLOWS:**

1. Yankton County through its designated coordinator of the YCMAP (hereinafter referred to as the “Coordinator”) shall coordinate and administer application of appropriate pesticides or other means necessary to abate mosquitoes.
2. Said Coordinator for the 2026 Mosquito Season is identified as the Supervisor of the Yankton County Weed and Pest Board.
3. Requests for each application(s) of pesticides shall be made to the coordinator who shall determine the appropriate times and amounts for application(s).
4. Application(s) of fogging pesticide shall be based upon the mosquito counts obtained from surveillance and monitoring by the City.
  - a. It is hereby agreed by and between the County and the City of Velin, that the County will maintain mosquito control. The City of Velin will be invoiced for these additional services at the current applicable rate of \$60.00 per hour plus chemical.
  - b. The coordinator shall provide notice to the Undersigned Township, City or Town representative and/or his/her designee of the Coordinator’s intention to make an application(s) of fogging pesticides.



# YANKTON COUNTY WEED DEPARTMENT

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5. Application(s) shall include any treatment of property, public or private, within the borders of Yankton County and the organized community using pesticides or other appropriate chemicals through the use of fogging, spraying or other appropriate equipment owned by the County or operated on its behalf.
6. The Undersigned Township, City or Town shall agree to make payment for said application upon receipt of invoice at the conclusion of the 2026 mosquito season.

The contact person for the Undersigned Township, City or Town shall be responsible for providing press releases to local media describing the approximate times and locations for upcoming applications.

DATED this 14 day of April, 2026.

Ran Frank

Attest: Aranda M. Frazier

For the City of Volin, SD

DATED this \_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

Attest: \_\_\_\_\_

John Marquardt, Chairman

Patty Hojem, Auditor

Yankton County Board of  
Commissioners

Yankton County



## YANKTON COUNTY WEED DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

### Yankton County Mosquito Abatement Program Joint Cooperative Agreement Renewal – 2026

**Whereas**, it is in the best interests of the County of Yankton, South Dakota (hereafter referred to as the “County”) to participate in a joint effort with the City of MISSION HILL, and as yet unspecified incorporated Townships in the County of Yankton, South Dakota for the development and operation of the Yankton County Mosquito Abatement Program (hereafter referred to as YCMAP); and

**Whereas**, the undersigned parties, in their official capacities, have read and reviewed the agreement and desire to be bound according to its terms and according to the laws of the State of South Dakota for the 2026 Mosquito Season.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, AND EACH OF THE PARTIES INTENDING TO BE BOUND HEREBY, IT IS AGREED AS FOLLOWS:**

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2. Said Coordinator for the 2026 Mosquito Season is identified as the Supervisor of the Yankton County Weed and Pest Board.
3. Requests for each application(s) of pesticides shall be made to the coordinator who shall determine the appropriate times and amounts for application(s).
4. Application(s) of fogging pesticide shall be based upon the mosquito counts obtained from surveillance and monitoring by the City.
  - a. It is hereby agreed by and between the County and the City of MISSION HILL, that the County will maintain mosquito control. The City of MISSION HILL will be invoiced for these additional services at the current applicable rate of \$60.00 per hour plus chemical.
  - b. The coordinator shall provide notice to the Undersigned Township, City or Town representative and/or his/her designee of the Coordinator’s intention to make an application(s) of fogging pesticides.



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5. Application(s) shall include any treatment of property, public or private, within the borders of Yankton County and the organized community using pesticides or other appropriate chemicals through the use of fogging, spraying or other appropriate equipment owned by the County or operated on its behalf.
6. The Undersigned Township, City or Town shall agree to make payment for said application upon receipt of invoice at the conclusion of the 2026 mosquito season.

The contact person for the Undersigned Township, City or Town shall be responsible for providing press releases to local media describing the approximate times and locations for upcoming applications.

DATED this 4 day of 23-26, 2026.

[Signature]

Attest: [Signature]

For the City of \_\_\_\_\_

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

Attest: \_\_\_\_\_

John Marquardt, Chairman

Patty Hojem, Auditor

Yankton County Board of  
Commissioners

Yankton County

**PETITION FOR ANNEXATION TO  
LESTERVILLE RURAL FIRE PROTECTION DISTRICT**

Pursuant to SDCL 34-31A-37 and acts amendatory thereto the undersigned resident electors and owners of the real property hereinafter described make application to the County Auditor of Yankton County at Yankton, South Dakota, and the County Auditor of Bon Homme County at Tyndall, South Dakota, and to the Board of Directors of the Lesterville Rural Fire Protection District at Lesterville, South Dakota, and the Board of County Commissioners of Yankton County, South Dakota, and the Board of County Commissioners of Bon Homme County, South Dakota, for annexation in and to the Lesterville Rural Fire Protection District.

That the following described real estate your petitioner's request be annexed to and included within the Lesterville Rural Fire Protection District of Lesterville, South Dakota, to-wit:

Description of property:

1. SEC / TWP / RAG      33-95-56

Richard Lane      NE 4      EXC      TRACT      A      May 14      2026  
Name of Resident Elector      Date


State of South Dakota)

SS

County of Yankton)

I, Richard Lane, being duly sworn on oath, depose  
Please Print

and say that I the petitioner and resident landowner whose signature is affixed hereinabove and that I am the actual owner of the area of land described hereinabove and affixed my signature to the above Petition for the purposes set forth therein.

  
Signature

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Notary Public, State of South Dakota

(Seal)

My Commission Expires: \_\_\_\_\_

**PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS**

New Hire

|   |                                      |                       |
|---|--------------------------------------|-----------------------|
| EMPLOYEE NAME<br>Sara Dewey   |                                      | DATE<br>May 18th 2026 |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br>June 15th Start Date   | POSITION TITLE<br>EMT                | DEPARTMENT<br>EMS     |
| CURRENT GRADE AND STEP<br>n/a   | NEW GRADE AND STEP<br>Grade 3 Step 3 |                       |
| CURRENT PAY RATE<br>n/a   | NEW PAY RATE<br>\$19.11              |                       |
| REASONS FOR CHANGE<br>New Hire Part time, starting with several years of experience on an ambulance and applying to advanced EMT course |                                      |                       |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE Jeff Brown

DATE \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

**PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.**

PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS

New Hire

EMPLOYEE NAME

Madelynn Falk

DATE

May 18th 2026

EFFECTIVE PROMOTION

OR HIRE DATE

June 15th Start Date

POSITION TITLE

EMT

DEPARTMENT

EMS

CURRENT GRADE AND STEP

n/a

NEW GRADE AND STEP

Grade 3 Step 1

CURRENT PAY RATE

n/a

NEW PAY RATE

\$18.37

REASONS FOR CHANGE

New Hire Part time, starting with two years experience in hospital setting.

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE

*Jeff Brown*

DATE \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.

PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS

New Hire

|  |                                      |                       |
|--|--------------------------------------|-----------------------|
| EMPLOYEE NAME<br>Joshua Fox  |                                      | DATE<br>May 18th 2026 |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br>June 15th Start Date  | POSITION TITLE<br>EMT                | DEPARTMENT<br>EMS     |
| CURRENT GRADE AND STEP<br>n/a  | NEW GRADE AND STEP<br>Grade 3 Step 3 |                       |
| CURRENT PAY RATE<br>n/a  | NEW PAY RATE<br>\$19.11              |                       |
| REASONS FOR CHANGE<br>New Hire Starting with several years of experience, was a previous employee that we are rehiring.<br>Replacing Antony Martinez who has a wage of \$20.90 |                                      |                       |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE Jeff Brown

DATE \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.

**PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS**

New Hire

|   |                                      |                       |
|---|--------------------------------------|-----------------------|
| EMPLOYEE NAME<br>Margaret Miller  |                                      | DATE<br>May 18th 2026 |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br>June 15th Start Date   | POSITION TITLE<br>EMT                | DEPARTMENT<br>EMS     |
| CURRENT GRADE AND STEP<br>n/a   | NEW GRADE AND STEP<br>Grade 3 Step 3 |                       |
| CURRENT PAY RATE<br>n/a   | NEW PAY RATE<br>\$19.11              |                       |
| REASONS FOR CHANGE<br>New Hire Starting with several years of experience, in paramedic school.<br>Replacing Austin Rhodes who has a wage of \$21.10 |                                      |                       |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE Jeff Brown

DATE \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

**PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.**

|   |                                      |                       |
|---|--------------------------------------|-----------------------|
| PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS           |                                      |                       |
| New Hire  |                                      |                       |
| EMPLOYEE NAME<br>Mary Tramp                                 |                                      | DATE<br>May 18th 2026 |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br>June 15th Start Date | POSITION TITLE<br>EMT                | DEPARTMENT<br>EMS     |
| CURRENT GRADE AND STEP<br>n/a                               | NEW GRADE AND STEP<br>Grade 3 Step 0 |                       |
| CURRENT PAY RATE<br>n/a                                     | NEW PAY RATE<br>\$18.01              |                       |
| REASONS FOR CHANGE<br>New Hire Part time, new EMT           |                                      |                       |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE Jeff Brown

DATE \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.

MAY 13 2026

| PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS |                             |                    |
|---|-----------------------------|--------------------|
| Change of Status                                  |                             |                    |
| EMPLOYEE NAME<br>Leah Brandt                      | DATE<br>5/1/26              |                    |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br>5/1/26     | POSITION TITLE<br>Corporal  | DEPARTMENT<br>Jail |
| CURRENT GRADE AND STEP<br>7/10                    | NEW GRADE AND STEP<br>8/7   |                    |
| CURRENT PAY RATE<br>\$60,987.98                   | NEW PAY RATE<br>\$61,780.61 |                    |
| REASONS FOR CHANGE<br>Promotion                   |                             |                    |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE  \_\_\_\_\_

DATE 5-13-2026 \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.

MAY 13 2026

| PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS |                                     |                    |
|---|-------------------------------------|--------------------|
| Change of status                                  |                                     |                    |
| EMPLOYEE NAME<br>Mindy Andersen                   | DATE<br>5/1/26                      |                    |
| EFFECTIVE PROMOTION OR HIRE DATE<br>5/1/26        | POSITION TITLE<br>Correctional off. | DEPARTMENT<br>Jail |
| CURRENT GRADE AND STEP<br>9/1                     | NEW GRADE AND STEP<br>7/7           |                    |
| CURRENT PAY RATE<br>\$58,973.87                   | NEW PAY RATE<br>\$57,470.34         |                    |
| REASONS FOR CHANGE<br>Demotion.                   |                                     |                    |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE  \_\_\_\_\_

DATE 5-13-2026 \_\_\_\_\_

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE EFFECTIVE OR ANNIVERSARY DATE.

MAY 14 2026

| PERSONNEL TRANSACTION - NEW HIRE/CHANGE OF STATUS                                 |  |  |
|---|--|--|
| EMPLOYEE NAME<br><u>Jordan Maxon</u>  | DATE<br>5-14-2026                        |  |
| EFFECTIVE PROMOTION<br>OR HIRE DATE<br><u>5-19-2026</u>                           | POSITION TITLE<br><u>Patrol Sergeant</u> | DEPARTMENT<br><u>Yankton County<br/>Sheriff's Office</u> |
| CURRENT GRADE AND STEP<br><u>9/6</u>  | NEW GRADE AND STEP<br><u>10/3</u>        |  |
| CURRENT PAY RATE<br><u>\$65,111.92</u>  | NEW PAY RATE<br><u>\$65,958.15</u>       |  |
| REASONS FOR CHANGE<br><u>Promotion from patrol deputy to<br/>patrol sergeant.</u> |  |  |

EMPLOYEE SIGNATURE \_\_\_\_\_

DEPARTMENT HEAD SIGNATURE 

DATE 5-14-2026

COUNTY COMMISSIONERS \_\_\_\_\_

DATE \_\_\_\_\_

PLEASE SUBMIT FORM TO THE AUDITOR'S OFFICE ONE MONTH PRIOR TO THE  
EFFECTIVE OR ANNIVERSARY DATE.

## **SAFETY BENEFITS COMMITTEE**

Emergency Management team to lead Committee and **the Auditor will** track completion of training needs of employees.

Committee will consist of one employee from main multi-employee departments from Highway, Sheriff, EMS, Auditor, Treasurer, and Register of Deeds. (These can be appointed or requested for volunteers by County Commission)

Committee Terms will be 2 years with quarterly meetings initially established and adjusted as needed once established.

Duties to include, but not limited to:

Annual Training classes to be completed and

1. Committee will identify sources of loss to our property, our employees, and the general public.
2. Committee will evaluate the impact of loss in terms of frequency and severity.
3. Committee will make every effort to control the causes of loss by and through a specific written Action Plan prepared by each Department responsible for actual day-to-day activities.
4. Committee will eliminate sources of loss by corrective action.
5. Committee will make recommendations to obtain coverage in such amounts and in such areas as will provide protection against catastrophic loss.

**YANKTON COUNTY COMMISSION**  
**May 19, 2026**

The regular meeting of the Yankton County Commission was called to order by Chairman John Marquardt at 6:00 p.m. on Tuesday, May 19, 2026.

Roll call was taken with the following Commissioners present: Wanda Howey-Fox, Ryan Heine, Dan Klimisch and John Marquardt. Absent: Don Kettering.

There were no conflicts of interest reported by the board.

**Action 26164C:** A motion was made by Fox and seconded by Klimisch to approve the agenda with the following changes: Item 14 will be rescheduled to the June 4<sup>th</sup> commission meeting and there will be executive session. All present voted aye; motion carried, 4-0.

There were no public comments.

Chairman Marquardt closed public comment.

**Action 26165AUD:** A motion was made by Fox and seconded by Henie to approve the two-year appointment of Mike Sedlacek as Yankton County Highway Superintendent. All present voted aye; motion carried, 4-0.

**Action 26166C:** A motion was made by Fox and seconded by Klimisch to approve the notice of surplus property. All present voted aye; motion carried, 4-0.

**Action 26167C:** A motion was made by Fox and seconded by Heine to appoint Wanda Howey-Fox, Dan Klimisch and Gary Vetter to appraise said property. All present voted aye; motion carried, 4-0

Courtney Wagner and Jesse Ridgway appeared before the board to present the 2025 Annual Report for Pathways Shelter for the Homeless.

States Attorney Tyler Larsen present the updated 2026 Employee Handbook. Additions included sexual harassment prevention, SBI safety manual and paid parental leave. Other modifications were made to comply with both state and federal laws.

**Action 26168C:** A motion was made by Fox and seconded by Heine to approve the 2026 updated employee handbook. All present voted aye; motion carried, 4-0

**Action 26169Z:** A motion was made by Klimisch and seconded by Fox to adopt the following resolution: Whereas it appears Robert Walloch, owner of record, has caused a plat to be made of the following real property: Tract 1, Robert & Julie Walloch Addition, SW1/4, SE1/4, of Section 19, 95N-57W, County of Yankton, S.D., and has submitted such plat to the

Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 4-0.

**Action 26170Z:** A motion was made by Klimisch and seconded by Heine to adopt the following resolution: Whereas it appears Mark Buffington, owner of record, has caused a plat to be made of the following real property: Lot 3 of C.C. Hollow in NW1/4, a replat of portion of Lot 2, C.C. Hollow, SW1/4 of Section 14, 93N-57W, County of Yankton, S.D., and has submitted such plat to the Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 4-0.

**Action 26171Z:** A motion was made by Fox and seconded by Heine to adopt the following resolution: Whereas it appears Jordan Gall, owner of record, has caused a plat to be made of the following real property: Lot 1 of Galway Nursery, in NW1/4 of Section 8, 95N-57W, County of Yankton, S.D., and has submitted such plat to the Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 4-0.

**Action 26172Z:** A motion was made by Klimisch and seconded by Heine to adopt the following resolution: Whereas it appears Jamesville Hutterian Brethren, owner of record, has caused a plat to be made of the following real property: Tract 1, Jamesville Colony Addition, Lot 11, 12 and 13, NE1/4, NE1/4, SE1/4, NE1/4 of Section 29, 96N-56W, County of Yankton, S.D., and has submitted such plat to the Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 4-0.

**Action 26173Z:** A motion was made by Fox and seconded by Klimisch to adopt the following resolution: Whereas it appears Fredrick Bartling, owner of record, has caused a plat to be made of the following real property: Tract 1, Bartling Addition, SE1/4 of Section 34, 96N-54W, County of Yankton, S.D., and has submitted such plat to the Yankton County Planning Commission and Yankton County Commission for approval. Now therefore be it resolved that such plat has been executed according to law and conforms to all existing

applicable zoning, subdivision, erosion and sediment control and same is hereby approved. County Auditor is hereby authorized and directed to endorse on such the proper resolution and certify the same. All present voted aye; motion carried, 4-0.

Troy Cowman from the Ambulance Department appeared for approval of hiring two full-time EMT positions to replace EMTs who will be leaving. Salaries will be approved at the June 4<sup>th</sup> Commission meeting because the positions were not advertised. Commissioner Klimisch noted that Cowman was recently honored as the Yankton VFW's EMT of the Year.

**Action 26174C:** A motion was made by Heine and seconded by Klimisch to approve hiring of the two EMTs. All present voted aye; motion carried, 4-0.

**Action 26175C:** A motion was made by Heine and seconded by Klimisch to approve new hire Alexis Grams (jail detention deputy) at the hourly rate of \$24.53 and increase grade and step for Tyler Miglianti (deputy sheriff) at the annual salary of \$58,973.87. Roll call vote was taken with Heine, Klimisch and Marquardt voting aye; Fox voting nay; motion carried, 3-1.

**Action 26176C:** A motion was made by Heine and seconded by Klimisch to table proposed salary changes for Leah Brandt (jail corporal), Mindy Andersen (jail correctional officer), and Jordan Maxon (sheriff patrol sergeant). All present voted aye; motion carried, 4-0.

**Action 26177C:** A motion was made by Fox and seconded by Klimisch to approve the April 14, 2026 Commission meeting minutes. All present voted aye; motion carried, 4-0.

**Action 26178C:** A motion was made by Fox and seconded by Heine to approve the April 24, 2026 Commission meeting minutes. All present voted aye; motion carried, 4-0.

**Action 26179C:** A motion was made by Fox and seconded by Heine to approve the April 27, 2026 Commission meeting minutes. All present voted aye; motion carried, 4-0.

**Action 26180C:** A motion was made by Fox and seconded by Heine to approve the May 5th, 2026 Commission meeting minutes. All present voted aye; motion carried, 4-0.

**Action 26181C:** A motion was made by Fox and seconded by Klimisch to approve the following claims with the exception of Carlson West Povondra Architects and hold that particular claim for the next meeting: **Commission:** Clarity Telecom, LLC (Utilities) \$50.50; First Bankcard (Supplies) 97.66; Boyce Law Firm, LLP (Prof Services) \$975.00; Hy-Vee (Supplies) \$46.95; Qualified Presort Service, LLC (Supplies) \$27.50; One Office Solution (Supplies) \$37.34; **Elections:** Election Systems & Software, Inc (Supplies) \$4,114.32; First Bankcard (Supplies) \$9.50; Qualified Presort Service, LLC (Supplies) \$170.70; **Court:** Ivonne Bellew Prof. LLC (Prof Services) \$74.00; Jacob Bies (Prof Services) \$100.00; Kennedy Pier Loftus Reynolds & Brandt, LLP (Prof Services) \$698.20; Koletzky Law Office, Prof. LLC (Minor) \$583.00; Stephine Moen (Prof Services) \$294.00; Department of Health (Lab) \$900.00; Dean Schaeffer (Prof Services) \$444.00; Thomson Reuters-West (Supplies)

\$1,347.38; **Auditor:** Clarity Telecom, LLC (Utilities) \$121.18; Ramkota Hotel & Conference Center (Travel) \$282.00; LEAF (Rentals) \$183.35; Qualified Presort Service, LLC (Supplies) \$223.82; One Office Solution (Maintenance) \$168.86; Thomson Reuters-West (Prof Services) \$195.44; **Treasurer:** Clarity Telecom, LLC (Utilities) \$197.35; Ramkota Hotel & Conference Center (Travel) \$282.00; LEAF (Rentals) \$148.06; Qualified Presort Service, LLC (Supplies) \$215.20; **Data Processing:** Clarity Telecom, LLC (Utilities) \$885.71; CSI, LLC (Maintenance) \$6,170.00; CSI, LLC (Prof Services) \$29,791.06; First Bankcard (Maintenance) \$44.78; Pictometry International (Pictometry) \$26,393.34; **States Attorney:** Century Business Products (Rentals) \$631.91; Culligan (Supplies) \$107.75; First Bankcard (Travel) \$232.00; First Bankcard (Supplies) \$244.13; Tyler Larsen (Travel) \$718.20; Qualified Presort Service, LLC (Prof Services) \$29.70; Security Shredding Services (Maintenance) \$160.00; Thomson Reuters-West (Prof Services) \$315.01; **Government Center:** Kopetsky's Ace Hardware (Supplies) \$16.59; Clarity Telecom, LLC (Utilities) \$25.25; City of Yankton (Supplies) \$480.08; Culligan (Supplies) \$249.97; Amazon Capital Services (Supplies) \$28.48; Menards (Supplies) \$87.40; MidAmerican Energy (Utilities) \$490.75; **Director of Equalization:** Kopetsky's Ace Hardware (Supplies) \$4.99; Clarity Telecom, LLC (Utilities) \$193.50; Ramkota Hotel & Conference Center (Travel) \$282.00; Charles Richardson (Travel) \$142.32; First Bankcard (Supplies) \$296.37; Microfilm Imaging Systems (Maintenance) \$120.00; Qualified Presort Service, LLC (Supplies) \$103.55; One Office Solution (Maintenance) \$135.81; **Register of Deeds:** Clarity Telecom, LLC (Utilities) \$171.92; Ramkota Hotel & Conference Center (Travel) \$282.00; Qualified Presort Service, LLC (Supplies) \$45.89; **Veterans Service Office:** Clarity Telecom, LLC (Utilities) \$25.25; LEAF (Rentals) \$120.84; One Office Solution (Maintenance) \$12.43; **Safety Center Building:** Clarity Telecom, LLC (Utilities) \$229.49; City of Yankton (Dumpster Fees) \$144.00; Kone, Inc. (Maintenance) \$2,330.43; Midcontinent Communications (Utilities) \$949.94; Menards (Supplies) \$73.74; MidAmerican Energy (Utilities) \$1,690.95; **Sheriff:** AutoZone (Maintenance) \$156.99; Integrated Technology & Security (Supplies) \$84.00; Chris Meier (Travel) \$100.00; City of Yankton (Fuel) \$2,830.05; The Collision Center (Maintenance) \$3,850.58; Les Drake (Travel) \$100.00; Brady Smith (Travel) \$70.00; Yankton County Sharpshooters (Prof Services) \$60.00; Clearwater Packaging, Inc. (Maintenance Contract) \$10,980.00; First Dakota National Bank (Supplies) \$527.10; Pennington County Jail (Travel) \$914.61; Tire Muffler Alignment (Maintenance) \$216.48; Yankton Medical Clinic (Prof Services) \$80.00; **County Jail:** Avera McKennan Hospital (Prof Services) \$2,172.38; Avera Sacred Heart Hospital (Prof Services) \$949.02; Scott Family Dentistry, Inc. (Prof Services) \$93.40; City of Yankton (Food Services) \$15.00; Culligan (Food Services) \$108.00; Diamond Drugs (Prof Services) \$9,564.07; Trinity Services Group, Inc. (Food Services) \$10,569.50; Sapphire Health, LLC (Prof Services) \$566.50; Menards (Minor Equipment) \$34.96; Correctional Risk Services (Inmate Insurance) \$2,908.20; Yankton Rexall Drug Co. (Prof Services) \$471.96; Yankton Medical Clinic (Prof Services) \$230.48; **Coroner:** Sanford Health (Prof Services) \$2,391.00; **Juvenile Detention:** Minnehaha County Juvenile Detention Center (Rentals) \$42,743.26; **Yankton Area Search & Rescue:** Kopetsky's Ace Hardware (Supplies) \$353.99; City of Yankton (Supplies) \$96.53; First Bankcard (Supplies) \$64.43; **Ambulance:** Clarity Telecom, LLC (Utilities) \$20.00; Bound Tree Medical, LLC (Supplies) \$2,926.93; City of Yankton (Supplies) \$1,040.62; Amazon Capital Services (Supplies) \$43.21; Seth Jackson (Supplies) \$187.50;

Sacred Heart Health Services (Supplies) \$1,014.11; First Bankcard (Prof Services) \$207.59; LEAF (Rentals) \$101.59; Menards (Supplies) \$34.21; Qualified Presort Service, LLC (Supplies) \$99.40; Security Shredding Services (Maintenance) \$40.00; Tire Muffler Alignment (Maintenance) \$340.16; Verizon (Utilities) \$194.85; **Mentally Handicapped:** SD Achieve dba Lifescape (Mentally Handicapped) \$120.00; **Mental Illness Board:** Den Herder Law Office (Hearings) \$195.20; Val Larson (Hearings) \$60.00; Fox Law Firm, PLLC (Hearings) \$194.50; Kennedy Pier Loftus Reynolds & Brandt (Hearings) \$268.40; Mark Katterhagen (Hearings) \$60.00; Lewis & Clark Behavioral Health Services (Hearings) \$900.00; Lincoln County Treasurer (Hearings) \$2,673.88; Luci Lewno (Hearings) \$1,011.23; **Weed:** Menards (Supplies) \$41.95; One Office Solution (Supplies) \$171.05; Yankton Daily Press & Dakotan (Publishing) \$587.20; **Planning and Zoning:** Clarity Telecom, LLC (Utilities) \$50.50; ESRI (Maintenance) \$1,903.33; First Bankcard (Prof Services) \$169.81; Microfilm Imaging Systems (Maintenance) \$70.00; Qualified Presort Service, LLC (Supplies) \$29.66; Yankton Daily Press & Dakotan (Publishing) \$220.17; **Highway:** Appera (Supplies) \$167.28; Bomgaars (Maintenance) \$114.99; Bomgaars (Supplies) \$94.99; B-Y Electric (Utilities) \$94.99; B-Y Water District (Utilities) \$105.50; Butler Machinery Co. (Maintenance) \$6,760.08; Clarity Telecom, LLC (Utilities) \$160.31; NAPA Auto Parts of Yankton (Maintenance) \$79.51; Amazon Capital Services (Maintenance) \$186.61; Amazon Capital Services (Supplies) \$20.93; ESRI (Maintenance) \$1,903.33; Midwest Petroleum Equipment (Supplies) \$566.79; South Dakota Public Assurance Alliance (Insurance) \$591.69; Equipment Blades, Inc. (Maintenance) \$12,720.00; Moon River Auto, Inc. (Maintenance) \$85.00; I State Truck Center (Auto Equipment) \$142,677.60; Janssen's Garbage Service (Utilities) \$65.00; Kimball Midwest (Supplies) \$1,035.76; LEAF (Supplies) \$124.98; Menards (Maintenance) \$959.79; Menards (Supplies) \$28.15; MidAmerican Energy (Utilities) \$127.64; Northwestern Energy (Utilities) \$1,130.32; Olson's Pest Technicians (Prof Services) \$100.00; Road King, Inc. (Maintenance) \$1,243.74; Riverside Hydraulics & Labs (Maintenance) \$180.96; SD Department of Transportation (Bridges) \$45,329.41; Spencer Quarries (Supplies) \$2,336.60; Southeastern Electric Co. (Utilities) \$143.16; One Office Solution (Supplies) \$171.05; Yankton Janitorial Supplies (Supplies) \$368.40; **E911:** Clarity Telecom, LLC (Utilities) \$1,556.01; Golden West Telecommunications (Utilities) \$144.97; City of Yankton (E911 1<sup>st</sup> Allotment) \$95,375.00; **Diversion:** Southeast Public Transit (Diversion Expense) \$27.50; Yellow Brick Road Counseling (Diversion Expense) \$1,125.00; First Bankcard (Diversion Expense) \$411.10; **OEM:** Kopetsky's Ace Hardware (Supplies) \$179.87; Yankton Home & Garden Repair (Maintenance) \$375.20; ESRI (Maintenance) \$1,903.34; First Bankcard (Supplies) \$204.78; First Bankcard (Prof Services) \$992.36; First Bankcard (LEPC Supplies) \$767.62; LEAF (Rentals) \$187.86; Tabor Lumber Co. (Supplies) \$391.32; One Office Solution (Supplies) \$223.60; **Government Buildings:** Kopetsky's Ace Hardware (Supplies) \$6,407.95; **Non-Departmental:** Detectachem, Inc. (Opioid Funds) \$382.27; Intoximeters, Inc. (Opioid Funds) \$713.00; Sobriety Testing (Refund) \$20.00; Precision Kiosk Technologies (Prof Services) \$1,500.00; PharmChem, Inc. (Prof Services) \$4,057.65; PharmChem, Inc. (Supplies) \$1,728.01; One Office Solution (M & PR Funds) \$63.06; Supercom, Inc. (Jail Tracking Monitors) \$175.50; CAM Daily Fee (Refund) \$125.00; Byron Nogelmeier (CAM Daily Fee) \$2,033.85; Byron Nogelmeier (Remote Breath Fee) \$627.70; State Participation Fee (Refund) \$375.00; South Dakota Department of Revenue (Motor Vehicle Fees) \$467,012.98;

South Dakota Department of Revenue (Waste Fees) \$2,829.00; South Dakota Department of Revenue (ROD Fees) \$2,270.00; South Dakota Department of Revenue (HSC Services) \$1,775.70; South Dakota Department of Revenue (Redfield Services) \$120.00; South Dakota Department of Revenue (Predatory Animal) \$1,205.28; SDACO (M & PR Funds) \$488.00. General Fund \$200,391.78; Road & Bridge \$219,905.27; Emergency Management \$5,225.95. All present voted aye; motion carried, 4-0.

**Action 26181C:** A motion was made by Klimisch and seconded by Heine to approve the following claim for E911 disbursement to the City of Yankton for \$95,375.00. All present voted aye; motion carried, 4-0.

Ryan Heine and Dan Klimisch gave updates for the financial and economic development task forces.

There were no public comments.

Marquardt closed public comment.

**Commissioner Updates:** IT budget and focus on parolees.

There was no executive session.

**Action 26182C:** A motion was made by Klimisch and seconded by Fox to adjourn. All present voted aye; motion carried, 4-0.

The next regular meeting will be Tuesday, June 4, 2026 at 6:00 p.m.

**John Marquardt**, Chairman  
Yankton County Commission

ATTEST:  
**Patty Hojem**,  
Yankton County Auditor

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 5/01/2026  
PAY PERIOD ENDING: 5/29/2026

\*\*\* GRAND TOTALS \*\*\*

| EARNINGS |          |            | BENF/REIMB |        | DEDUCTIONS |       |          | TAXES     |          |            |           |          |
|----------|----------|------------|------------|--------|------------|-------|----------|-----------|----------|------------|-----------|----------|
| DESC     | HRS      | AMOUNT     | DESC       | AMOUNT | CD         | ABBV  | EMPLOYEE | EMPLOYER  | DESC     | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL      | 0.00     | 342,282.85 | VEH        | 48.00  | 010        | PENSU | 1418.00  |           | FED W/H  | 512,498.38 | 39,783.37 |          |
| HOUR     | 6,516.75 | 165,613.79 |            |        | 011        | ROTH  | 3883.33  |           | ST WH SD | 0.00       | 0.00      |          |
| OVERT    | 755.25   | 28,888.19  |            |        | 020        | AFLAC | 465.00   |           | ST WH NE | 36,686.41  | 1,289.13  |          |
| VAC      | 800.50   | 9,396.09   |            |        | 030        | COL   | 1384.63  |           | FICA     | 550,253.11 | 34,115.64 | 34115.64 |
| SICK     | 584.50   | 9,087.10   |            |        | 045        | GARN  | 290.00   |           | MEDI     | 550,253.11 | 7,978.67  | 7978.67  |
| CELL     | 0.00     | 950.00     |            |        | 086        | CHLDS | 393.00   |           |          |            |           |          |
| LONG     | 0.00     | 1,265.00   |            |        | 092        | BELGR | 396.00   |           |          |            |           |          |
| HOL      | 495.00   | 7,301.08   |            |        | 100        | NRS   | 69.44    |           |          |            |           |          |
| FNRL     | 103.00   | 1,946.88   |            |        | 11         | SDRS6 | 16356.85 | 16356.85  |          |            |           |          |
|          |          |            |            |        | 117        | GARNI | 200.00   |           |          |            |           |          |
|          |          |            |            |        | 12         | SDRS8 | 19910.44 | 19910.44  |          |            |           |          |
|          |          |            |            |        | 16         | LIFE  | 767.85   | 478.86    |          |            |           |          |
|          |          |            |            |        | 410        | FLEXA | 2516.73  |           |          |            |           |          |
|          |          |            |            |        | 412        | AFDEN | 1539.31  |           |          |            |           |          |
|          |          |            |            |        | 420        | LIFE  | 290.69   |           |          |            |           |          |
|          |          |            |            |        | 430        | FLEXC | 1000.64  |           |          |            |           |          |
|          |          |            |            |        | 440        | VSP   | 651.89   |           |          |            |           |          |
|          |          |            |            |        | 450        | DELTA | 1999.72  |           |          |            |           |          |
|          |          |            |            |        | 451        | RLDEN | 339.76   |           |          |            |           |          |
|          |          |            |            |        | 460        | A FAM | 4242.52  |           |          |            |           |          |
|          |          |            |            |        | 464        | HSA   | 3321.00  |           |          |            |           |          |
|          |          |            |            |        | 470        | AVERA |          | 66704.60  |          |            |           |          |
|          |          |            |            |        | 472        | IBC   | 914.30   | 10458.23  |          |            |           |          |
|          |          |            |            |        | 475        | MASA  | 83.00    |           |          |            |           |          |
|          |          |            |            |        | P7         | SPOUS | 85.25    |           |          |            |           |          |
| TOTALS:  | 9,255.00 | 566,730.98 |            | 48.00  |            |       | 62519.35 | 113908.98 |          |            | 83,166.81 | 42094.31 |

DEPARTMENT RECAP

| DEPT NO# | GROSS     | REGULAR   | OVERTIME | LEAVE    | OTHER  | BENEFITS | DEDUCTIONS | TAXES    | NET       |
|----------|-----------|-----------|----------|----------|--------|----------|------------|----------|-----------|
| 101-111  | 6,840.20  | 6,840.20  | 0.00     | 0.00     | 0.00   | 0.00     | 0.00       | 824.13   | 6,016.07  |
| 101-120  | 2,937.44  | 2,937.44  | 0.00     | 0.00     | 0.00   | 0.00     | 0.00       | 250.12   | 2,687.32  |
| 101-141  | 19,033.89 | 18,833.89 | 0.00     | 0.00     | 200.00 | 0.00     | 1,457.59   | 3,279.00 | 14,297.30 |
| 101-142  | 23,981.46 | 23,981.46 | 0.00     | 0.00     | 0.00   | 0.00     | 1,825.69   | 3,831.91 | 18,323.86 |
| 101-151  | 37,103.86 | 37,003.86 | 0.00     | 0.00     | 100.00 | 0.00     | 2,924.79   | 6,317.83 | 27,861.24 |
| 101-161  | 8,928.40  | 7,520.95  | 0.00     | 1,307.45 | 100.00 | 0.00     | 801.52     | 741.43   | 7,385.45  |
| 101-162  | 23,875.74 | 23,625.74 | 0.00     | 0.00     | 250.00 | 0.00     | 2,672.29   | 3,152.87 | 18,050.58 |
| 101-163  | 19,024.32 | 18,824.32 | 0.00     | 0.00     | 200.00 | 0.00     | 1,130.67   | 3,208.02 | 14,685.63 |
| 101-165  | 4,204.20  | 3,632.20  | 0.00     | 572.00   | 0.00   | 0.00     | 378.83     | 605.16   | 3,220.21  |
| 101-169  | 7,942.56  | 7,110.40  | 0.00     | 732.16   | 100.00 | 0.00     | 593.22     | 1,049.86 | 6,299.48  |

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 5/01/2026  
PAY PERIOD ENDING: 5/29/2026

-----DEPARTMENT RECAP-----

| DEPT NO# | GROSS      | REGULAR    | OVERTIME  | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|-----------|-----------|----------|----------|------------|-----------|------------|
| 101-211  | 92,048.63  | 88,413.90  | 3,634.73  | 0.00      | 0.00     | 0.00     | 11,149.23  | 12,726.97 | 68,172.43  |
| 101-212  | 105,832.28 | 96,503.79  | 8,953.49  | 0.00      | 375.00   | 0.00     | 18,166.86  | 15,762.27 | 71,903.15  |
| 101-213  | 950.00     | 900.00     | 0.00      | 0.00      | 50.00    | 0.00     | 0.00       | 102.68    | 847.32     |
| 101-424  | 96,705.71  | 70,437.40  | 16,299.97 | 9,793.34  | 175.00   | 0.00     | 8,364.61   | 13,131.54 | 75,209.56  |
| 101-711  | 13,480.04  | 13,480.04  | 0.00      | 0.00      | 0.00     | 0.00     | 1,285.24   | 2,166.68  | 10,028.12  |
| 201-311  | 88,211.75  | 73,006.30  | 0.00      | 14,492.45 | 665.00   | 48.00    | 10,186.00  | 13,739.00 | 64,238.75  |
| 226-222  | 12,070.69  | 11,236.94  | 0.00      | 833.75    | 0.00     | 0.00     | 1,234.39   | 1,892.17  | 8,944.13   |
| 248-212  | 3,607.81   | 3,607.81   | 0.00      | 0.00      | 0.00     | 0.00     | 348.42     | 385.17    | 2,874.22   |
| TOTALS   | 566,778.98 | 507,896.64 | 28,888.19 | 27,731.15 | 2,215.00 | 48.00    | 62,519.35  | 83,166.81 | 421,044.82 |

REGULAR INPUT: 131      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 131

5/29/2026 4:00 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02599 KASI'S CLAIMS - 06-04-202

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR                           | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION      | CHECK# | AMOUNT |
|----------------------------------|------|--------|-------------|------------------|--------|--------|
|                                  |      |        | 101-4-34422 | AMBULANCE REFUND |        | 150.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL |      |        |             |                  | TOTAL: | 150.00 |

5/29/2026 4:00 PM  
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 111 COMMISSIONERS

PAGE: 2  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                       | NAME           | ITEM #         | G/L ACCOUNT     | DESCRIPTION                  | CHECK# | AMOUNT |
|------------------------------|----------------|----------------|-----------------|------------------------------|--------|--------|
| 01-03531                     | HealthEquity   | I-202605286498 | 101-5-111-41500 | GROUP INSURANCE - COMMISSION |        | 47.25  |
| 01-04858                     | CSI, L.L.C.    | I-202605296540 | 101-5-111-42200 | PROF SERVICES - COMMISSION   |        | 62.50  |
| 01-24031                     | YANKTON THRIVE | I-202605286476 | 101-5-111-42700 | MEMBERSHIP DUES - COMMISSION |        | 30.00  |
| 01-24031                     | YANKTON THRIVE | I-202605286478 | 101-5-111-42700 | MEMBERSHIP DUES - COMMISSION |        | 30.00  |
| 01-24031                     | YANKTON THRIVE | I-202605286480 | 101-5-111-42700 | MEMBERSHIP DUES - COMMISSION |        | 30.00  |
| DEPARTMENT 111 COMMISSIONERS |                |                |                 |                              | TOTAL: | 199.75 |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 120 ELECTIONS

PAGE: 3  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR                   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION         | CHECK# | AMOUNT   |
|--------------------------|-------------------------|----------------|-----------------|---------------------|--------|----------|
| 01-04105                 | ELECTION SYSTEMS & SOFT | I-202605286499 | 101-5-120-42600 | SUPPLIES - ELECTION |        | 82.45    |
| 01-04105                 | ELECTION SYSTEMS & SOFT | I-202605296543 | 101-5-120-42600 | SUPPLIES - ELECTION |        | 4,356.47 |
| 01-16017                 | QUALIFIED PRESORT SERVI | I-202605286447 | 101-5-120-42600 | SUPPLIES - ELECTION |        | 164.09   |
| 01-21042                 | VERIZON                 | I-202605286522 | 101-5-120-42400 | RENTALS - ELECTION  |        | 200.05   |
| DEPARTMENT 120 ELECTIONS |                         |                |                 |                     | TOTAL: | 4,803.06 |

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 130 COURT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR               | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT    |
|----------------------|-------------------------|----------------|-----------------|-----------------------|--------|-----------|
| 01-03989             | YOUNGBERG LAW, PROF. LL | I-202605286431 | 101-5-130-42200 | PROF SERVICES - COURT |        | 2,883.21  |
| 01-05453             | JACOB BIES              | I-202605286429 | 101-5-130-42200 | PROF SERVICES - COURT |        | 50.00     |
| 01-05481             | PRAIRE SKIES PSYCHOLOGI | I-202605286424 | 101-5-130-42200 | PROF SERVICES - COURT |        | 1,875.00  |
| 01-05481             | PRAIRE SKIES PSYCHOLOGI | I-202605286425 | 101-5-130-42200 | PROF SERVICES - COURT |        | 250.00    |
|                      |                         |                | 101-5-130-42210 | WITNESS - COURT       |        | 31.90     |
| 01-07755             | HORN LAW OFFICE LLC     | I-202605286427 | 101-5-130-42200 | PROF SERVICES - COURT |        | 21,361.00 |
| 01-10061             | KENNEDY PIER LOFTUS REY | I-202605286430 | 101-5-130-42200 | PROF SERVICES - COURT |        | 402.60    |
| 01-10061             | KENNEDY PIER LOFTUS REY | I-202605296536 | 101-5-130-42200 | PROF SERVICES - COURT |        | 2,557.60  |
| 01-18801             | DEAN SCHAEFER           | I-202605286428 | 101-5-130-42200 | PROF SERVICES - COURT |        | 564.00    |
| DEPARTMENT 130 COURT |                         |                |                 |                       | TOTAL: | 29,975.31 |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 141 AUDITOR

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| VENDOR                 | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION               | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|-----------------|---------------------------|--------|--------|
| 01-16017               | QUALIFIED PRESORT SERVI | I-202605286441 | 101-5-141-42600 | SUPPLIES - AUDITOR        |        | 80.87  |
| 01-24031               | YANKTON THRIVE          | I-202605286475 | 101-5-141-42700 | MEMBERSHIP DUES - AUDITOR |        | 30.00  |
| DEPARTMENT 141 AUDITOR |                         |                |                 |                           | TOTAL: | 110.87 |

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VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 142 TREASURER

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION                 | CHECK#                   | AMOUNT        |
|----------|-------------------------|----------------|-----------------|-----------------------------|--------------------------|---------------|
| 01-16017 | QUALIFIED PRESORT SERVI | I-202605286440 | 101-5-142-42600 | SUPPLIES - TREASURER        |                          | 256.65        |
| 01-24031 | YANKTON THRIVE          | I-202605286483 | 101-5-142-42700 | MEMBERSHIP DUES - TREASURER |                          | 30.00         |
|          |                         |                |                 |                             | DEPARTMENT 142 TREASURER | TOTAL: 286.65 |

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VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 143 DATA PROCESSING

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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| VENDOR                         | NAME        | ITEM #         | G/L ACCOUNT     | DESCRIPTION        | CHECK# | AMOUNT    |
|--------------------------------|-------------|----------------|-----------------|--------------------|--------|-----------|
| 01-04858                       | CSI, L.L.C. | I-202605296538 | 101-5-143-42500 | MAINTENANCE - DATA |        | 5,700.23  |
| 01-04858                       | CSI, L.L.C. | I-202605296539 | 101-5-143-42500 | MAINTENANCE - DATA |        | 5,093.75  |
| DEPARTMENT 143 DATA PROCESSING |             |                |                 |                    | TOTAL: | 10,793.98 |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 151 STATES ATTORNEY

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| VENDOR                         | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION                   | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|-----------------|-------------------------------|--------|--------|
| 01-16017                       | QUALIFIED PRESORT SERVI | I-202605286448 | 101-5-151-42200 | PROF SERVICES - STATES ATTY   |        | 107.91 |
| 01-19083                       | THE LODGE AT DEADWOOD   | I-202605286467 | 101-5-151-42700 | TRAVEL - STATES ATTY          |        | 345.00 |
| 01-24031                       | YANKTON THRIVE          | I-202605286479 | 101-5-151-42700 | MEMBERSHIP DUES - STATES ATTY |        | 30.00  |
| DEPARTMENT 151 STATES ATTORNEY |                         |                |                 |                               | TOTAL: | 482.91 |

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 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 161 GOVERNMENT CENTER

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| VENDOR                           | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION               | CHECK# | AMOUNT   |
|----------------------------------|-------------------------|----------------|-----------------|---------------------------|--------|----------|
| 01-02001                         | CITY OF YANKTON         | I-202605286504 | 101-5-161-42800 | UTILITIES - GOVT CENTER   |        | 2,756.43 |
| 01-12167                         | MENARDS                 | I-202605286434 | 101-5-161-42500 | MAINTENANCE - GOVT CENTER |        | 39.98    |
| 01-13001                         | NORTHWESTERN ENERGY     | I-202605296537 | 101-5-161-42800 | UTILITIES - GOVT CENTER   |        | 3,018.60 |
| 01-14005                         | OLSON'S PEST TECHNICIAN | I-202605286457 | 101-5-161-42500 | MAINTENANCE - GOVT CENTER |        | 84.00    |
| 01-14055                         | OTIS ELEVATOR COMPANY   | I-202605286502 | 101-5-161-42500 | MAINTENANEC - GOVT CENTER |        | 1,064.01 |
| 01-14055                         | OTIS ELEVATOR COMPANY   | I-202605286503 | 101-5-161-42500 | MAINTENANCE - GOVT CENTER |        | 175.00   |
| 01-20017                         | ULINE                   | I-202605286508 | 101-5-161-42600 | SUPPLIES - GOVT CENTER    |        | 126.20   |
| DEPARTMENT 161 GOVERNMENT CENTER |                         |                |                 |                           | TOTAL: | 7,264.22 |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

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 ITEMS PRINTED: PAID, UNPAID

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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-----------------------|--------|--------|
| 01-02008 | NAPA AUTO PARTS OF YANK | I-202605286524 | 101-5-162-42500 | MAINTENANCE - DOE     |        | 40.76  |
| 01-03116 | DAKOTALAND AUTOGLASS, I | I-202605286500 | 101-5-162-42500 | MAINTENANCE - DOE     |        | 322.32 |
| 01-03820 | AMAZON CAPITAL SERVICES | I-202605286433 | 101-5-162-42500 | MAINTENANCE - DOE     |        | 356.33 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202605286442 | 101-5-162-42600 | SUPPLIES - DOE        |        | 179.57 |
| 01-24031 | YANKTON THRIVE          | I-202605286474 | 101-5-162-42700 | MEMBERSHIP DUES - DOE |        | 30.00  |

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 928.98

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 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 163 REGISTER OF DEEDS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-----------------------|--------|--------|
| 01-04156 | EXECUTIVE MGMT FINANCE  | I-202605286511 | 101-5-163-42600 | SUPPLIES - ROD        |        | 60.00  |
| 01-07199 | BRIAN HUNHOFF           | I-202605286490 | 101-5-163-42700 | TRAVEL - ROD          |        | 343.00 |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202605286443 | 101-5-163-42600 | SUPPLIES - ROD        |        | 61.43  |
| 01-24031 | YANKTON THRIVE          | I-202605286477 | 101-5-163-42700 | MEMBERSHIP DUES - ROD |        | 30.00  |

DEPARTMENT 163 REGISTER OF DEEDS TOTAL: 494.43

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VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 165 VETERANS SERVICE OFFICER

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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| VENDOR                                       | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION     | CHECK# | AMOUNT |
|--|-------------------------|----------------|-----------------|-----------------|--------|--------|
| 01-04826                                     | T-MOBILE                | I-202605286493 | 101-5-165-42800 | UTILITIES - VSO |        | 36.66  |
| 01-16017                                     | QUALIFIED PRESORT SERVI | I-202605286445 | 101-5-165-42600 | SUPPLIES - VSO  |        | 15.75  |
| 01-21042                                     | VERIZON                 | I-202605286523 | 101-5-165-42400 | RENTALS - VSO   |        | 40.01  |
| DEPARTMENT 165 VETERANS SERVICE OFFIC TOTAL: |                         |                |                 |                 |        | 92.42  |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 169 SAFETY CENTER BUILDING

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 ITEMS PRINTED: PAID, UNPAID

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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION                 | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|-----------------|-----------------------------|--------|----------|
| 01-02001 | CITY OF YANKTON         | I-202605286505 | 101-5-169-42800 | UTILITIES - SAFETY CENTER   |        | 1,306.12 |
| 01-02201 | INTEK CLEANING & RESTOR | I-202605296542 | 101-5-169-42500 | MAINTENANCE - SAFETY CENTER |        | 1,433.99 |
| 01-05483 | GRAFF ROOFING, INC.     | I-202605286470 | 101-5-169-42500 | MAINTENANCE - SAFETY CENTER |        | 2,227.55 |
| 01-12132 | MIDCONTINENT COMMUNICAT | I-202605286492 | 101-5-169-42800 | UTILITIES - SAFETY CENTER   |        | 251.04   |
| 01-12167 | MENARDS                 | I-202605286435 | 101-5-169-42500 | MAINTENANCE - SAFETY CENTER |        | 2,387.80 |
| 01-13001 | NORTHWESTERN ENERGY     | I-202605286455 | 101-5-169-42800 | UTILITIES - SAFETY CENTER   |        | 8,359.59 |
| 01-14005 | OLSON'S PEST TECHNICIAN | I-202605296535 | 101-5-169-42500 | MAINTENANCE - SAFETY CENTER |        | 137.00   |
| 01-20017 | ULINE                   | I-202605286509 | 101-5-169-42600 | SUPPLIES - SAFETY CENTER    |        | 1,132.20 |

DEPARTMENT 169 SAFETY CENTER BUILDING TOTAL: 17,235.29

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 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 211 SHERIFF

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| VENDOR                 | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION                   | CHECK# | AMOUNT   |
|------------------------|-------------------------|----------------|-----------------|-------------------------------|--------|----------|
| 01-02631               | CARDMEMBER SERVICES     | I-202605286525 | 101-5-211-43500 | MINOR EQUIPMENT - SHERIFF     |        | 114.91   |
| 01-02631               | CARDMEMBER SERVICES     | I-202605286526 | 101-5-211-42700 | TRAVEL - SHERIFF              |        | 535.75   |
| 01-02631               | CARDMEMBER SERVICES     | I-202605286527 | 101-5-211-42640 | UNIFORMS - SHERIFF            |        | 883.69   |
| 01-04295               | AT & T MOBILITY         | I-202605286514 | 101-5-211-42520 | MAINTENANCE CONTRACT - SHERIF |        | 1,387.37 |
| 01-05485               | ALIEN GEAR HOLSTERS     | I-202605286533 | 101-5-211-42660 | LAW ENFORCEMENT EQUIP - SHERI |        | 71.59    |
| 01-16017               | QUALIFIED PRESORT SERVI | I-202605286449 | 101-5-211-42520 | MAINTENANCE CONTRACT - SHERIF |        | 421.59   |
| 01-24031               | YANKTON THRIVE          | I-202605286473 | 101-5-211-42700 | MEMBERSHIP DUES - SHERIFF     |        | 30.00    |
| DEPARTMENT 211 SHERIFF |                         |                |                 |                               | TOTAL: | 3,444.90 |

VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION                 | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|-----------------|-----------------------------|--------|----------|
| 01-01026 | BOLLER PRINTING CO.     | I-202605286513 | 101-5-212-42600 | SUPPLIES - JAIL             |        | 360.00   |
| 01-02201 | INTEK CLEANING & RESTOR | I-202605296541 | 101-5-212-42500 | MAINTENANCE - JAIL          |        | 1,433.99 |
| 01-02631 | CARDMEMBER SERVICES     | I-202605286528 | 101-5-212-42600 | SUPPLIES - JAIL             |        | 388.26   |
| 01-02631 | CARDMEMBER SERVICES     | I-202605286529 | 101-5-212-43500 | MINOR EQUIPMENT - JAIL      |        | 139.48   |
| 01-02631 | CARDMEMBER SERVICES     | I-202605286530 | 101-5-212-42640 | UNIFORMS - JAIL             |        | 12.95    |
| 01-03273 | MCKESSON MEDICAL-SURGIC | I-202605286516 | 101-5-212-42600 | SUPPLIES - JAIL             |        | 214.43   |
| 01-03678 | TRINITY SERVICES GROUP  | I-202605286520 | 101-5-212-42210 | FOOD SERVICES - JAIL        |        | 5,419.32 |
| 01-03678 | TRINITY SERVICES GROUP  | I-202605286521 | 101-5-212-42210 | FOOD SERVICES - JAIL        |        | 5,314.88 |
| 01-04295 | AT & T MOBILITY         | I-202605286515 | 101-5-212-42520 | MAINTENANCE CONTRACT - JAIL |        | 309.37   |
| 01-04422 | SAPPHIRE HEALTH LLC     | I-202605286512 | 101-5-212-42200 | PROF SERVICES - JAIL        |        | 566.50   |
| 01-04772 | ASSUSEN PROF. LLC       | I-202605286519 | 101-5-212-42200 | PROF SERVICES - JAIL        |        | 3,300.00 |
| 01-07582 | HY-VEE                  | I-202605286450 | 101-5-212-42200 | PROF SERVICES - JAIL        |        | 120.24   |
| 01-09287 | JCL SOLUTIONS           | I-202605286452 | 101-5-212-42600 | SUPPLIES - JAIL             |        | 569.44   |
| 01-09287 | JCL SOLUTIONS           | I-202605286453 | 101-5-212-42600 | SUPPLIES - JAIL             |        | 703.95   |
| 01-18290 | STRACHAN SALES, INC     | I-202605286518 | 101-5-212-42500 | MAINTENANCE - JAIL          |        | 1,623.08 |

DEPARTMENT 212 COUNTY JAIL TOTAL: 20,475.89

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 421 PUBLIC HEALTH NURSE

BANK: ALL

| VENDOR                             | NAME           | ITEM #         | G/L ACCOUNT     | DESCRIPTION             | CHECK# | AMOUNT |
|------------------------------------|----------------|----------------|-----------------|-------------------------|--------|--------|
| 01-24031                           | YANKTON THRIVE | I-202605286485 | 101-5-421-42700 | MEMBERSHIP DUES - NURSE |        | 30.00  |
| DEPARTMENT 421 PUBLIC HEALTH NURSE |                |                |                 |                         | TOTAL: | 30.00  |

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 424 AMBULANCE

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| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION               | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|-----------------|---------------------------|--------|----------|
| 01-00311 | SACRED HEART HEALTH SER | I-202605286501 | 101-5-424-42200 | PROF SERVICES - AMBULANCE |        | 1,500.00 |
| 01-01696 | ESO SOLUTIONS, INC.     | I-202605286491 | 101-5-424-42200 | PROF SERVICES - AMBULANCE |        | 6,316.07 |
| 01-02001 | CITY OF YANKTON         | I-202605286507 | 101-5-424-42800 | UTILITIES - AMBULANCE     |        | 279.98   |
| 01-02125 | CREDIT COLLECTION SERVI | I-202605286487 | 101-5-424-42200 | PROF SERVICES - AMBULANCE |        | 266.52   |
| 01-03820 | AMAZON CAPITAL SERVICES | I-202605286432 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 90.97    |
| 01-04347 | WAYSTAR INC.            | I-202605286458 | 101-5-424-42200 | PROF SERVICES - AMBULANCE |        | 635.01   |
| 01-04767 | AVERA HEALTH            | I-202605286459 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 27.00    |
| 01-12167 | MENARDS                 | I-202605286436 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 61.37    |
| 01-12167 | MENARDS                 | I-202605286437 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 29.90    |
| 01-12167 | MENARDS                 | I-202605286438 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 54.37    |
| 01-14005 | OLSON'S PEST TECHNICIAN | I-202605296534 | 101-5-424-42500 | MAINTENANCE - AMBULANCE   |        | 119.00   |
| 01-20017 | ULINE                   | I-202605286510 | 101-5-424-42600 | SUPPLIES - AMBULANCE      |        | 441.20   |
| 01-21042 | VERIZON                 | I-202605286460 | 101-5-424-42800 | UTILITIES - AMBULANCE     |        | 338.57   |

DEPARTMENT 424 AMBULANCE TOTAL: 10,159.96

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 VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 445 MENTAL ILLNESS BOARD

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| VENDOR                              | NAME               | ITEM #         | G/L ACCOUNT     | DESCRIPTION               | CHECK# | AMOUNT |
|-------------------------------------|--------------------|----------------|-----------------|---------------------------|--------|--------|
| 01-04000                            | VAL LARSON         | I-202605286472 | 101-5-445-00000 | HEARINGS - MENTAL ILLNESS |        | 60.00  |
| 01-04100                            | FOX LAW FIRM, PLLC | I-202605286531 | 101-5-445-00000 | HEARINGS - MENTAL ILLNESS |        | 583.50 |
| 01-10118                            | MARK KATTERHAGEN   | I-202605286532 | 101-5-445-00000 | HEARINGS - MENTAL ILLNESS |        | 60.00  |
| 01-11092                            | LUCILLE M. LEWNO   | I-202605286426 | 101-5-445-00000 | HEARINGS - MENTAL ILLNESS |        | 216.00 |
| DEPARTMENT 445 MENTAL ILLNESS BOARD |                    |                |                 |                           | TOTAL: | 919.50 |

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VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 611 COUNTY EXTENSION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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| VENDOR                          | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT   |
|---------------------------------|-------------------------|----------------|-----------------|-----------------------|--------|----------|
| 01-01200                        | CLARITY TELECOM, LLC    | I-202605286456 | 101-5-611-42800 | UTILITIES - EXTENSION |        | 689.32   |
| 01-02001                        | CITY OF YANKTON         | I-202605286506 | 101-5-611-42800 | UTILITIES - EXTENSION |        | 85.52    |
| 01-07582                        | HY-VEE                  | I-202605286451 | 101-5-611-42600 | SUPPLIES - EXTENSION  |        | 3.56     |
| 01-10258                        | GREAT AMERICA FINANCIAL | I-202605286466 | 101-5-611-42400 | RENTALS - EXTENSION   |        | 298.39   |
| DEPARTMENT 611 COUNTY EXTENSION |                         |                |                 |                       | TOTAL: | 1,076.79 |

5/29/2026 4:00 PM  
VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 615 WEED

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 20  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR              | NAME     | ITEM #         | G/L ACCOUNT     | DESCRIPTION      | CHECK# | AMOUNT |
|---------------------|----------|----------------|-----------------|------------------|--------|--------|
| 01-01011            | BOMGAARS | I-202605286423 | 101-5-615-42600 | SUPPLIES - WEED  |        | 65.95  |
| 01-21042            | VERIZON  | I-202605286463 | 101-5-615-42800 | UTILITIES - WEED |        | 10.02  |
| DEPARTMENT 615 WEED |          |                |                 |                  | TOTAL: | 75.97  |

5/29/2026 4:00 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 21

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 101 GENERAL FUND  
DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

| VENDOR                           | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION              | CHECK# | AMOUNT     |
|----------------------------------|-------------------------|----------------|-----------------|--------------------------|--------|------------|
| 01-04826                         | T-MOBILE                | I-202605286494 | 101-5-711-42800 | UTILITIES - ZONING       |        | 36.66      |
| 01-16017                         | QUALIFIED PRESORT SERVI | I-202605286444 | 101-5-711-42600 | SUPPLIES - ZONING        |        | 20.76      |
| 01-24031                         | YANKTON THRIVE          | I-202605286484 | 101-5-711-42700 | MEMBERSHIP DUES - ZONING |        | 30.00      |
| DEPARTMENT 711 PLANNING & ZONING |                         |                |                 |                          | TOTAL: | 87.42      |
| FUND 101 GENERAL FUND            |                         |                |                 |                          | TOTAL: | 109,088.30 |

VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 201 ROAD & BRIDGE  
DEPARTMENT: 311 HIGHWAY CONSTRUCTION & MA

BANK: ALL

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|-----------------|-----------------------|--------|----------|
| 01-01104 | BARCO MUNICIPAL PRODUCT | I-202605286407 | 201-5-311-42600 | SUPPLIES - HWY        |        | 497.05   |
| 01-01166 | BUTLER MACHINERY CO.    | I-202605286408 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 775.35   |
| 01-02001 | CITY OF YANKTON         | I-202605286409 | 201-5-311-42900 | ANNUAL PROJECTS - HWY |        | 96.93    |
| 01-02008 | NAPA AUTO PARTS OF YANK | I-202605286410 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 469.97   |
| 01-02008 | NAPA AUTO PARTS OF YANK | I-202605286411 | 201-5-311-42600 | SUPPLIES - HWY        |        | 55.80    |
| 01-02058 | KNIFE RIVER - SOUTH DAK | I-202605286412 | 201-5-311-42600 | SUPPLIES - HWY        |        | 156.00   |
| 01-02152 | CENTURYLINK             | I-202605286413 | 201-5-311-42800 | UTILITIES - HWY       |        | 78.02    |
| 01-02157 | CERTIFIED LABORATORIES  | I-202605286414 | 201-5-311-42600 | SUPPLIES - HWY        |        | 566.95   |
| 01-02273 | IMEG CORP.              | I-202605286415 | 201-5-311-42200 | PROF SERVICES - HWY   |        | 8,500.00 |
| 01-04822 | PRECISION POWER SERVICE | I-202605286416 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 425.95   |
| 01-05468 | MOON RIVER AUTO, INC.   | I-202605286417 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 55.00    |
| 01-08004 | AUTO VALUE              | I-202605286418 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 663.10   |
| 01-08014 | I STATE TRUCK CENTER    | I-202605286419 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 48.64    |
| 01-08019 | INTERSTATE ALL BATTERY  | I-202605286420 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 81.95    |
| 01-19005 | TRUCK TRAILER SALES & S | I-202605286421 | 201-5-311-42500 | MAINTENANCE - HWY     |        | 24.50    |
| 01-21042 | VERIZON                 | I-202605286462 | 201-5-311-42800 | UTILITIES - HWY       |        | 10.02    |
| 01-24008 | YANKTON JANITORIAL SUPP | I-202605286422 | 201-5-311-42600 | SUPPLIES - HWY        |        | 79.00    |
| 01-24031 | YANKTON THRIVE          | I-202605286482 | 201-5-311-42700 | MEMBERSHIP DUES - HWY |        | 30.00    |
| 01-24031 | YANKTON THRIVE          | I-202605286486 | 201-5-311-42700 | MEMBERSHIP DUES - HWY |        | 30.00    |

DEPARTMENT 311 HIGHWAY CONSTRUCTION & TOTAL: 12,644.23

FUND 201 ROAD & BRIDGE TOTAL: 12,644.23

5/29/2026 4:00 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 23

ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 Yankton County  
PACKET: 02599 KASI'S CLAIMS - 06-04-202  
FUND : 207 EMERGENCY 911 FUND  
DEPARTMENT: 225 LOCAL EMERGENCY PLANNING

BANK: ALL

| VENDOR                                       | NAME        | ITEM #         | G/L ACCOUNT     | DESCRIPTION      | CHECK# | AMOUNT |
|--|-------------|----------------|-----------------|------------------|--------|--------|
| 01-02692                                     | CENTURYLINK | I-202605286517 | 207-5-225-42800 | UTILITIES - E911 |        | 87.19  |
| DEPARTMENT 225 LOCAL EMERGENCY PLANNI TOTAL: |             |                |                 |                  |        | 87.19  |
| FUND 207 EMERGENCY 911 FUND TOTAL:           |             |                |                 |                  |        | 87.19  |

VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 226 EMERGENCY MANAGEMENT  
 DEPARTMENT: 222 EMERGENCY MANAGEMENT

BANK: ALL

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT     | DESCRIPTION           | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----------------|-----------------------|--------|--------|
| 01-04388 | AUTO MASTERY            | I-202605286488 | 226-5-222-42500 | MAINTENANCE - EDS     |        | 770.27 |
| 01-04388 | AUTO MASTERY            | I-202605286489 | 226-5-222-42500 | MAINTENANCE - EDS     |        | 85.46  |
| 01-04826 | T-MOBILE                | I-202605286495 | 226-5-222-42800 | UTILITIES - EDS       |        | 73.32  |
| 01-04826 | T-MOBILE                | I-202605286496 | 226-5-222-42800 | UTILITIES - EDS       |        | 325.08 |
| 01-04826 | T-MOBILE                | I-202605286497 | 226-5-222-42800 | UTILITIES - EDS       |        | 278.00 |
| 01-10258 | GREAT AMERICA FINANCIAL | I-202605286465 | 226-5-222-42400 | RENTALS - EDS         |        | 211.67 |
| 01-12167 | MENARDS                 | I-202605286439 | 226-5-222-42600 | SUPPLIES - EDS        |        | 274.01 |
| 01-12371 | MIDAMERICAN ENERGY      | I-202605286454 | 226-5-222-42800 | UTILITIES - EDS       |        | 10.59  |
| 01-16017 | QUALIFIED PRESORT SERVI | I-202605286446 | 226-5-222-42600 | SUPPLIES - EDS        |        | 9.93   |
| 01-21042 | VERIZON                 | I-202605286461 | 226-5-222-42800 | UTILITIES - EDS       |        | 379.94 |
| 01-24031 | YANKTON THRIVE          | I-202605286481 | 226-5-222-42700 | MEMBERSHIP DUES - EDS |        | 30.00  |

DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: 2,448.27

FUND 226 EMERGENCY MANAGEMENT TOTAL: 2,448.27

VENDOR SET: 01 Yankton County  
 PACKET: 02599 KASI'S CLAIMS - 06-04-202  
 FUND : 233 COUNTY BUILDING  
 DEPARTMENT: 920 GOVERNMENT BUILDINGS

BANK: ALL

| VENDOR   | NAME  | ITEM #         | G/L ACCOUNT     | DESCRIPTION                         | CHECK# | AMOUNT                       |
|----------|-------|----------------|-----------------|-------------------------------------|--------|------------------------------|
| 01-04877 | FORTE | I-202605286464 | 233-5-920-00000 | MAINTENANCE - COUNTY BUILDING       |        | 5,730.32                     |
|          |       |                |                 | DEPARTMENT 920 GOVERNMENT BUILDINGS | TOTAL: | 5,730.32                     |
|          |       |                |                 | FUND 233 COUNTY BUILDING            | TOTAL: | 5,730.32                     |
|          |       |                |                 |                                     |        | REPORT GRA TOTAL: 129,998.31 |

ILLUSTRATION 18  
**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER**  
 YANKTON COUNTY  
 April 30, 2026

DATE

CASH ON HAND IN TREASURER'S OFFICE:

|                            |                     |
|----------------------------|---------------------|
| SILVER AND PENNIES         | \$0.87              |
| ONES                       | \$12.00             |
| FIVES                      | \$10.00             |
| TENS                       | \$20.00             |
| TWENTIES                   | \$1,140.00          |
| FIFTIES                    | \$950.00            |
| HUNDREDS                   | \$3,000.00          |
| CASH ITEMS                 | \$205.40            |
| CHECKS (SEE ATTACHED TAPE) | \$929,099.16        |
| OFFICE CHANGE              | \$1,580.00          |
| <b>TOTAL CASH ON HAND</b>  | <b>\$936,017.43</b> |

CHECKING ACCOUNT BALANCES:

|                            |                 |
|----------------------------|-----------------|
| FIRST DAKOTA NATIONAL BANK | \$11,878,904.19 |
|----------------------------|-----------------|

SAVINGS ACCOUNT BALANCES:

|                                  |                |
|----------------------------------|----------------|
| 1ST DAKOTA NATIONAL BANK CR CARD | \$5,114,289.69 |
| COR TRUST BANK GAYVILLE          | \$674,894.63   |
| COR TRUST BANK YANKTON           | \$632,404.10   |
| FIRST NATIONAL BANK, YANKTON     | \$528,054.87   |
| FIRST INTERSTATE                 | \$370,223.65   |

CERTIFICATES OF DEPOSIT:

|                          |                |
|--------------------------|----------------|
| 1ST DAKOTA NATIONAL BANK | \$1,000,000.00 |
| COR TRUST BANK YANKTON   | \$250,616.38   |
| FIRST INTERSTATE         | \$500,000.00   |

INVESTMENTS:

OTHER ACCOUNT BALANCES:

|            |            |
|------------|------------|
| BAD CHECKS | \$6,832.49 |
|------------|------------|

**GRAND TOTAL CASH AND BALANCES**

**\$21,892,237.43**

GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

|                 |                 |
|-----------------|-----------------|
| GENERAL FUND    | \$6,369,814.65  |
| SPECIAL FUND    | \$1,542,530.43  |
| FIDUCIARY FUNDS | \$10,234,547.53 |

**GRAND TOTAL GENERAL LEDGER CASH AND INVESTMENTS**

**\$18,146,892.61**

\* last day of taxes not included

Patty Hogan

COUNTY AUDITOR SIGNATURE

5/29/26

DATE

Patty L. Cannon

COUNTY TREASURER SIGNATURE

5-29-26

DATE

CASH COLLECTION RECEIPT REGISTER  
REPORT SUMMARY

4.29 CC

| TRAN                | NAME                             | VOIDS | NO#  | TOTAL  | CA        | CK         | MO |           |           |
|---------------------|----------------------------------|-------|------|--|-----------|------------|----|-----------|-----------|
| 100.0000            | PROPERTY TAX<br>Receipt Name     | 3     | 2028 | 3,745,344.82CR                                       |           |            |    |           |           |
|                     | Receipt Name                     |       |      | Yr/Type Payment Taxes DSC/LC PENALTY COSTS           |           |            |    |           |           |
|                     |                                  |       |      | 25/MR 3663.20 3663.20 .00 .00 .00 .00                |           |            |    |           |           |
|                     |                                  |       |      | Yr/Type Payment Taxes DSC/LC PENALTY COSTS COSTS     |           |            |    |           |           |
|                     |                                  |       |      | 21/RE 801.25 592.93 .00 193.82 4.50 10.00 .00 .00    |           |            |    |           |           |
|                     |                                  |       |      | 22/RE 1507.29 1170.82 .00 321.97 4.50 10.00 .00 .00  |           |            |    |           |           |
|                     |                                  |       |      | 23/RE 1569.40 1323.32 .00 231.58 4.50 10.00 .00 .00  |           |            |    |           |           |
|                     |                                  |       |      | 24/RE 2535.97 2343.73 .00 148.74 13.50 30.00 .00 .00 |           |            |    |           |           |
|                     |                                  |       |      | 25/RE 3735267.71 3735267.71 .00 .00 .00 .00 .00 .00  |           |            |    |           |           |
| 400.0000            | MISC RECEIPT                     | 0     | 8    | 31,289.03CR  |           |            |    |           |           |
|                     | CODE DESCRIPTION AMOUNT QTY      |       |      |  |           |            |    |           |           |
|                     | ZON E PERMITS 277.00 3           |       |      |  |           |            |    |           |           |
| 410.0000            | MOTOR VEHICLE                    | 3     | 59   | 36,113.51CR  |           |            |    |           |           |
|                     | CODE DESCRIPTION AMOUNT QTY      |       |      |  |           |            |    |           |           |
|                     | MV2 SOLID WASTE 105.00 56        |       |      |  |           |            |    |           |           |
|                     | MV1 WHEEL TAX 2080.80 52         |       |      |  |           |            |    |           |           |
|                     | HP HIGHWAY PATROL FEE 112.00 56  |       |      |  |           |            |    |           |           |
|                     | MV MV LICENSE 10561.78 67        |       |      |  |           |            |    |           |           |
|                     | DMV DMV FEES 314.50 61           |       |      |  |           |            |    |           |           |
|                     | MV7 LIENS 80.00 8                |       |      |  |           |            |    |           |           |
|                     | MVC T COUNTY TITLE FEE 120.00 24 |       |      |  |           |            |    |           |           |
|                     | MV3 TITLES 120.00 24             |       |      |  |           |            |    |           |           |
|                     | MV4 4%REGISTRATION 21827.36 18   |       |      |  |           |            |    |           |           |
|                     | T PLATE TRANSFER FEE 30.00 6     |       |      |  |           |            |    |           |           |
|                     | MVD DUPLICATE 20.00 2            |       |      |  |           |            |    |           |           |
|                     | OSB S OOS ADMIN FEE 25.00 1      |       |      |  |           |            |    |           |           |
|                     | MV1 5 POSTAGE 1.50 1             |       |      |  |           |            |    |           |           |
|                     | MV8 MSE MOTORCYCLE 49.00 6       |       |      |  |           |            |    |           |           |
|                     | MV1 0 COMM-CID 10.00 1           |       |      |  |           |            |    |           |           |
|                     | MV6 PENALTIES 228.57 12          |       |      |  |           |            |    |           |           |
|                     | MVB BOAT FEE 24.00 5             |       |      |  |           |            |    |           |           |
|                     | MV1 2 COUNTY BOATS 229.00 5      |       |      |  |           |            |    |           |           |
|                     | SEC SECONDARY PLATE 100.00 6     |       |      |  |           |            |    |           |           |
|                     | NRC NON-RESIDENT COUNTY 50.00 1  |       |      |  |           |            |    |           |           |
|                     | NRS NON-RESIDENT STATE 50.00 1   |       |      |  |           |            |    |           |           |
| *** GRAND TOTALS ** |                                  | 6     | 2095 | 3,812,747.36CR                                       | 10,411.68 | 860,327.68 |    | 80,548.41 | 2,861,459 |

✓ (Delinquent taxes)

Warrant ~~5634.84~~  
7029.18

Interest \$10,366.31  
Checking € 5861.12

Swings 4505.19

✓ Int to Sav.  
Use minus sign

67,402.54

POOLED CASH REPORT  
AS OF: APRIL 30TH, 2026

| FUND ACCOUNT#        | ACCOUNT NAME                  | BEGINNING BALANCE   | CURRENT ACTIVITY    | CURRENT BALANCE      |
|----------------------|-------------------------------|---------------------|---------------------|----------------------|
| <b>CLAIM ON CASH</b> |                               |                     |                     |                      |
| 101-10100            | GENERAL CASH & DEPOSITS       | 4,412,755.67        | 1,957,058.98        | 6,369,814.65         |
| 201-10100            | ROAD & BRIDGE CASH & DEPOSITS | 59,667.49           | ( 110,044.95)       | ( 50,377.46)         |
| 207-10100            | E911                          | 131,219.42          | 32,350.30           | 163,569.72           |
| 210-10100            | JAIL BLDG CASH & DEPOSITS     | 582,540.07          | 671.52              | 583,211.59           |
| 218-10100            | OPIOID SETTLEMENT             | 49,395.42           | 2,276.81            | 51,672.23            |
| 219-10100            | DIVERSION                     | 218,448.01          | ( 1,477.54)         | 216,970.47           |
| 226-10100            | EMERGENCY MANAGEMENT          | ( 21,965.01)        | ( 20,267.69)        | ( 42,232.70)         |
| 229-10100            | DOMESTIC ABUSE                | 7,387.04            | 248.52              | 7,635.56             |
| 233-10100            | COUNTY BUILDING               | 29,448.63           | 27,169.94           | 56,618.57            |
| 243-10100            | HISTORICAL PRESERVATION       | 9,894.70            | 36,433.24           | 46,327.94            |
| 248-10100            | 24/7 FUND                     | 106,430.82          | ( 3,281.57)         | 103,149.25           |
| 250-10100            | M & P R FUND                  | 146,386.35          | 1,012.13            | 147,398.48           |
| 290-10100            | AMERICAN RESCUE PLAN          | 0.00                | 0.00                | 0.00                 |
| 295-10100            | RURAL ACCESS INFRASTRUCTURE   | 258,289.04          | 297.74              | 258,586.78           |
| 402-10100            | DEBT SERVICE-SAFETY CENTER    | 97,257.48           | 757.07              | 98,014.55            |
| 404-10100            | DEBT SERVICE - NAPA JUNCTION  | 3,131.91            | 23,611.10           | 26,743.01            |
| 704-10100            | COUNTY LAW LIBRARY            | 393.25              | 0.00                | 393.25               |
| 705-10100            | TOWER FUND                    | 13,358.41           | 0.00                | 13,358.41            |
| 721-10100            | DISTRICT SCHOOLS              | 1,366,611.52        | 5,316,434.85        | 6,683,046.37         |
| 723-10100            | CITIES & TOWNS                | 351,487.11          | 1,434,485.35        | 1,785,972.46         |
| 725-10100            | TOWNSHIPS                     | 58,821.04           | 90,978.16           | 149,799.20           |
| 735-10100            | DELINQUENT TAXES              | 35,477.33           | ( 15,611.41)        | 19,865.92            |
| 736-10100            | MUNICIPALITIES                | 0.00                | 0.00                | 0.00                 |
| 739-10100            | SPECIAL ASSESSMENTS           | 0.00                | 0.00                | 0.00                 |
| 740-10100            | DRAINAGE DITCHES              | 347,682.47          | 13,153.14           | 360,835.61           |
| 742-10100            | STATE MOTOR                   | 504,551.43          | 29,364.14           | 533,915.57           |
| 748-10100            | LOCAL EMERGENCY PLANNING      | 4,460.25            | 0.00                | 4,460.25             |
| 757-10100            | SPECIAL HIGHWAY               | 0.00                | 0.00                | 0.00                 |
| 759-10100            | CLEARING FUND                 | 6,535.24            | ( 528.00)           | 6,007.24             |
| 763-10100            | REDEMPTION                    | 114.85              | 0.00                | 114.85               |
| 764-10100            | RC & D LOWER JAMES            | 4,620.00            | 0.00                | 4,620.00             |
| 767-10100            | FIRE/ROAD DISTRICT            | 234.62              | ( 206.32)           | 28.30                |
| 768-10100            | Statewide 24/7 Sobriety Prog  | 1,942.00            | 39.00               | 1,981.00             |
| 769-10100            | M & PR Fund                   | 511.00              | 0.00                | 511.00               |
| 770-10100            | OTHER SPECIALS                | 100,427.34          | 361,887.05          | 462,314.39           |
| 771-10100            | W 11TH IMPROVEMENT ZONE       | <u>83,273.15</u>    | <u>9,590.00</u>     | <u>92,863.15</u>     |
| TOTAL CLAIM ON CASH  |                               | <u>8,970,788.05</u> | <u>9,186,401.56</u> | <u>18,157,189.61</u> |

**CASH IN BANK - POOLED CASH**

|                                     |                          |                     |                     |                      |
|-------------------------------------|--------------------------|---------------------|---------------------|----------------------|
| 999-10050                           | TOTAL CASH ON HAND       | 193,201.42          | ( 2,992,231.81)     | ( 2,799,030.39)      |
| 999-10100                           | Pooled Cash Checking     | 4,635,623.32        | 7,243,280.87        | 11,878,904.19        |
| 999-10200                           | CHECKING CREDIT CARD     | 0.00                | 0.00                | 0.00                 |
| 999-10300                           | SAVINGS ACCOUNT BALANCES | 4,135,130.82        | 4,935,352.50        | 9,070,483.32         |
| 999-10400                           | CD'S ACCOUNT BALANCE     | 0.00                | 0.00                | 0.00                 |
| 999-10500                           | BAD CHECKS               | <u>6,832.49</u>     | <u>0.00</u>         | <u>6,832.49</u>      |
| SUBTOTAL CASH IN BANK - POOLED CASH |                          | <u>8,970,788.05</u> | <u>9,186,401.56</u> | <u>18,157,189.61</u> |

| FUND                                    | ACCOUNT# | ACCOUNT NAME           | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE   |
|---|----------|------------------------|----------------------|---------------------|----------------------|
| <u>WAGES PAYABLE</u>                    |          |                        |                      |                     |                      |
| 999-20400                               |          | WAGES PAYABLE          | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>          |
|   |          | SUBTOTAL WAGES PAYABLE | 0.00                 | 0.00                | 0.00                 |
| TOTAL CASH IN BANK - POOLED CASH        |          |                        | 8,970,788.05         | 9,186,401.56        | 18,157,189.61        |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> |          |                        |                      |                     |                      |
| 999-20300                               |          | DUE TO OTHER FUNDS     | <u>8,970,788.05</u>  | <u>9,186,401.56</u> | <u>18,157,189.61</u> |
| TOTAL DUE TO OTHER FUNDS                |          |                        | 8,970,788.05         | 9,186,401.56        | 18,157,189.61        |