

Agenda

Yankton County Commission

6:00 PM, Tuesday, December 17, 2024
Commission Chamber
Yankton County Government Center

**DOCUMENTS WILL BE AVAILABLE AT AUDITOR'S OFFICE FOR REVIEW
BEGINNING
December 13th COPIES AVAILABLE FOR \$1.00 PER PAGE**

Meeting chaired by: John Marquardt, Chairman

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

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

AGENDA ITEMS

No.	Time	Item Description	Presenter
03	6:03 PM	Abstain Financial Conflict of Interest (SDCL 6-1-17) Non-Financial Interest-Must State Reason for Abstaining	Commissioner Marquardt
04	6:05 PM	Approval of Agenda 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	Bid Letting Bridge Project	Highway
06	6:15 PM	Freedom Farms LLC - Cannabis Renewal	

07	6:20 PM	FHWA Adjusted Urban Boundary	Larry Dean
08	6:25 PM	Extra Pay – Custodian	Commission
09	6:30 PM	Plat - Guenther	Zoning
10	6:35 PM	Billing Staff Hire and Ambulance Purchase	Ambulance
11	6:40 PM	Family Health Insurance Discussion	Commission
12	6:45 PM	State of South Dakota Budget Cuts to Veterans Service Officers	Commission
13	6:50 PM	Claims	Commission
14	6:55 PM	November 2024 Auditor/Treasurer Report, Pooled Cash Approve Advertise for Budget Supplements	Auditor
15	7:00 PM	Fund Assignments	States Attorney
16	7:05 PM	Public Comments	
17	7:10 PM	Commission Updates	
18	7:15 PM	Executive Session/Poor Relief Issues Pursuant to SDCL 1-25-2 & 28-13 Items for Next Meeting	States Attorney

TO: Local Government Assistance
South Dakota Department of Transportation
700 Broadway Avenue East
Pierre, South Dakota 57501-2586

RE: LETTING AUTHORIZATION FOR PROJECT NO. BRO 8068(18) PCN 08NR
IN Yankton COUNTY

This acknowledges that the South Dakota Department of Transportation, Office of Local Government Assistance, estimates the following costs for the noted project:

Preliminary Engineering (State)	\$	100
Preliminary Engineering (Consultant)	\$	27,843
Estimated Wetland Credits Cost	\$	-0-
Utilities Relocations	\$	-0-
ROW Acquisitions	\$	-0-
Construction Estimate	\$	149,915
Non-participating Costs	\$	-0-
Construction Engineering	\$	5,000
Estimated Total Project Cost	\$	<u>182,858</u>

The cost of the project will be funded according to the terms of agreement #717993.

The South Dakota Department of Transportation is hereby authorized and requested to advertise the project for bids.

The Transportation Commission, under their authority, will review the bids. Approved bids shall be awarded solely by the Transportation Commission.

DATED THIS _____ DAY OF _____, 20 ____.

BOARD OF COUNTY COMMISSIONERS

OF _____ COUNTY

BY: _____
CHAIRMAN

ATTEST: _____
COUNTY AUDITOR
(SEAL)

Contact Cody Axlund at 773-3390 with any questions.

Yankton County Medical Marijuana License Application

Pursuant to SDCL 1-27-1 the medical marijuana application is a public record however, the addendums and the attachments disclose personal identifying information on security requirements of section SDCL 1-27-1.5 The application will not be considered for approval until the application is complete and all attachments and requested information is furnished to the Auditor's office.

New License Renewal Transfer

<p>Indicate the type of medical cannabis establishment license(s) being applied for</p> <p><input checked="" type="checkbox"/> Cultivation Facility</p> <p><input type="checkbox"/> Cannabis Product Manufacturing Facility</p> <p><input type="checkbox"/> Cannabis Testing Facility</p> <p><input type="checkbox"/> Cannabis Dispensary</p>
--

A. Owner Name and Address

Name: <i>Steven Johnson</i>		Phone:	
Address: <i>36 Marble Ct. SE</i>	City: <i>Mason City</i>	State: <i>IA</i>	Zip: <i>50401</i>
Has the applicant ever been convicted of a felony?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Applicant has included a \$5,000 payment via check or money order for each license being applied for.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Applicant hereby certifies that the employees of the prospective medical cannabis establishment are over the age of 21.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

B. Legal Business Name and Address

Name: <i>Freedom Farms, LLC</i>		Phone: <i>640-590-5405</i>	
Address: <i>36 Marble Ct. SE</i>	City: <i>Mason City</i>	State: <i>SD</i>	Zip: <i>50401</i>
State Sales Tax Number: <i>1040-9548-ST</i>			
Does applicant own or lease this property?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Are real estate taxes paid to date?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the place of business located in a municipality?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

C. Legal Description of Licensed Premises

<p><i>See previous packet</i></p>

Has this been verified as a location in Yankton County by Planning and Zoning that a medical cannabis establishment is permitted by ordinances?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Is Yankton County Planning and Zoning Verification Attached?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Previous experience operating a medical cannabis establishment, if any: (If no, check here)

I hereby certify that the location of the prospective medical cannabis establishment is not within one thousand feet (1000 ft.) of a private or public school, including daycare facilities with more than 21 children.

Yes

No

Provide a copy of the operating documents for the prospective medical cannabis establishment that detail oversight of the establishment and procedures to ensure accurate record keeping. If provided, check yes or no.

Yes

No

Provide the description of security measures designed to deter and prevent theft of cannabis and unauthorized entry into any area containing cannabis. If provided, check yes or no.

Yes

No

Provide a non-refundable application fee of \$5,000 by check or money order. If provided, check yes or no.

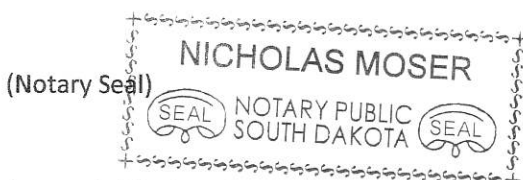
Yes

No

Certificate: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and accurate, that the said applicant complies with all of the statutory and regulatory requirements for the class of license being applied for in SDCL 34-20G and Yankton County Ordinance 21-ZN-07.

Date: 11/25/24 Printed Name: Patricia Lassen Signature: Patricia Lassen

Subscribed and sworn to before me this 25th day of November, 2024.



Nicholas M
Notary Public
My Commission Expires: 2/15/2026

Approval of Yankton County Commission- Notice of hearing was published on _____.
Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements and South Dakota law.

Medical Cannabis Establishment License Application
 Company Supplement Information
 (For corporate/partnership/LP/LLC Applicants)

Name of Corporation/Partnership/LP/LLC Freedom Farms, LLC		
Address of office and principal place of business of corporation/partnership/LP/LLC 35 marble ct SE		
City Mason City	State Iowa	Zip 50401
Has any of the principal officers, owners and/or board members served as a principal officer or board member for a cannabis establishment that has had a governmental license or certification revoked in any jurisdiction? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Name, title of office and address of each principal officer of the corporation/partnership/LP/LLC

Name	Office	Address
Steven Johnson	Managing member	35 marble ct, SE Mason City, IA 50401

Name, occupation and address of each board member of the corporation/partnership/LP/LLC

Name	Occupation	Address

Where are all company records kept such as charter by-laws, minutes, accounts, notes payable etc.?

Documents are kept at our law firm or at our principle place of business.

We the undersigned officers and directors of the applicant company acknowledge that the supplemental application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other medical cannabis license than that expressly set forth above.

Date 12/4/24	Printed Name Patricia Larsen	Signature 
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FHWA Urban Boundary for Yankton Yankton County, South Dakota 2024

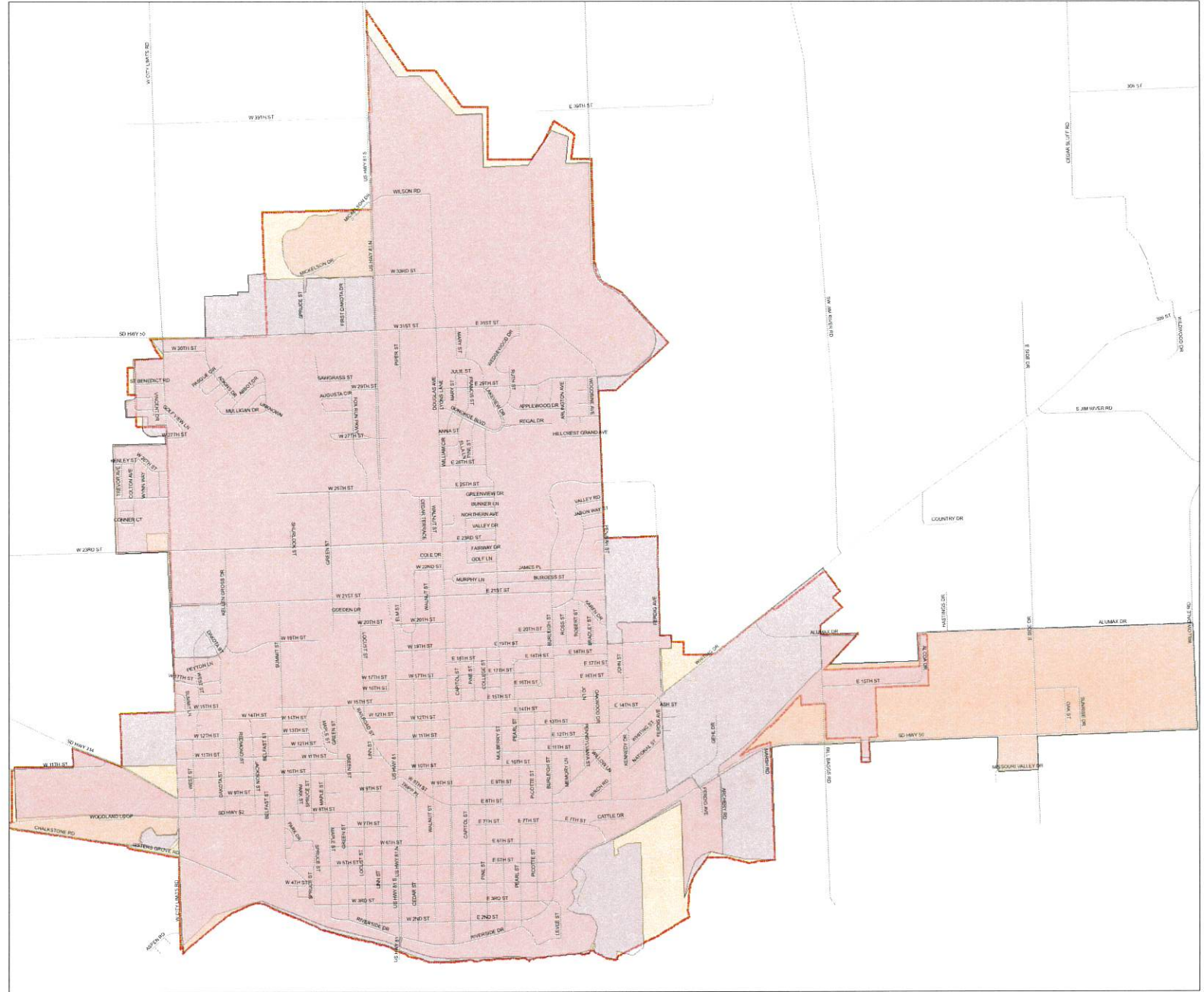


Prepared by:
Project Development
South Dakota Department of Transportation
October 2024

In Cooperation With The
U.S. Department of Transportation
Federal Highway Administration

Legend

- 2020 Census Defined Urban Boundary
- 2024 Proposed FHWA Urban Boundary
- 2013 FHWA Approved Urban Boundary
- City limit Boundaries - Revenue
- Local Roads (NSTR)



CERTIFICATION AND APPROVAL OF THE
YANKTON AREA URBAN BOUNDARY

CERTIFICATION

I HEREBY CERTIFY AND APPROVE THAT THE URBAN AREA BOUNDARY DEPICTED HEREON WAS ESTABLISHED BY STATE AND LOCAL OFFICIALS IN COOPERATION WITH EACH OTHER IN PURSUANT TO THE FEDERAL-AID HIGHWAY POLICY GUIDE OF 1991.

DIRECTOR, DIVISION OF PLANNING/ENGINEERING S.D. DEPARTMENT OF TRANSPORTATION	DATE
APPROVAL	
SIGNATURE CHAIRMAN, BOARD OF YANKTON COUNTY COMMISSIONERS	DATE
SIGNATURE MAYOR, CITY OF YANKTON	DATE
SIGNATURE FEDERAL HIGHWAY ADMINISTRATION	DATE



Department of Transportation

Project Development
700 E Broadway Avenue
Pierre, South Dakota 57501-2586
O: 605. 773.3157 | F: 605.773.6608
dot.sd.gov

November 21, 2024

Mayor Mason Schramm
416 Walnut Street
Yankton, SD 57078

SUBJECT: FHWA Adjusted Urban Boundary

Dear Honorable Mayor Schramm:

As a result of the 2020 census, the U.S. Census Bureau has redetermined your community's census urban boundary. The Federal Highway Administration (FHWA) allows the urban boundary to be adjusted for transportation purposes, per the 2014 FHWA guidelines for the establishment, submission, and approval of urban area boundaries. These guidelines are defined at the following FHWA website:

<https://www.fhwa.dot.gov/policyinformation/hpms/hfcccpcfm> After review of the 2020 census urban boundaries and our knowledge of your community, the Department of Transportation is suggesting changes to FHWA adjusted urban boundary.

Attached is a map showing the 2020 Census Bureau urban boundary, the 2013 FHWA adjusted urban boundary, and the city limits (per the SD Department of Revenue) for your community. The suggested adjustment to the urban boundary is the yellow highlighted polygon illustrated on the attached map but all the polygon layers on the map illustrate the proposed urban boundary. **Please review these proposed adjusted boundaries and provide comment back to the Department by November 27, 2024.** Feel free to make any adjustments for the best interest of your community, keeping in mind that any adjustment that is proposed must include the urban area determined by the Census Bureau. The Department of Transportation is willing to travel and meet with your staff for further explanation and assistance if desired.

After initial comments have been received, the Department of Transportation will create a map showing any further adjustments. If necessary, the Department of Transportation will facilitate a meeting with all involved parties to finalize the boundary. The Department will then create a final map with an attached certificate for approval signatures by all parties necessary.

Approval by both the city and county affected by the boundary adjustment is needed before approval from FHWA can be requested. Once the adjusted urban boundary has been approved by all parties involved, the South Dakota Department of Transportation will submit the urban boundary to the Federal Highway Administration for their consideration. The Federal Highway Administration has the final approving authority.

These adjusted urban boundaries are important as to the impact on the federal functional classification of the roadway network. The Department of Transportation will assist your staff with any functional classification changes after the urban boundary has been approved by FHWA and the roadway mileage within the boundary has been verified.

Feel free to contact Steve Gramm or myself at (605) 773-3157 or via email at larry.dean@state.sd.us or steve.gramm@state.sd.us if you have any questions or comments.

Sincerely,

Larry Dean
Planning Data Manager

Attachment

Cc: Amy Leon, City Manager
John Marquardt, Yankton County Commission Chairperson
Patty Hojem, Yankton County Auditor
Steve Gramm, SDDOT
Greg Heilman, FHWA

Yankton County Planning Commission
Yankton County Board of Adjustment

Date filed: 12/1/2024

Applicant

Guenther- PLAT

District type: AG R1-Low R2-Moderate R3-High C-Comm.

LC – Lakeside Commercial RT-Rural Transitional

Variance needed:

Section 513 (4) – Existing Farmstead/Home Section 515 Section 705

Section 715 Section 805

Other 605

North Side/ Yard lot line: ____ feet or no closer than ____ feet to the ____ lot line.

East Side / Yard lot line: ____ feet or no closer than ____ feet to the ____ lot line.

South Side / Yard lot line: ____ feet or no closer than ____ feet to the ____ lot line.

West Side / Yard lot line ____ feet or no closer than ____ feet to the ____ lot line.

Accessory Building Size allowed:

Proposed building size:

Proposed sidewall height:

Affects Section:

NOTE:

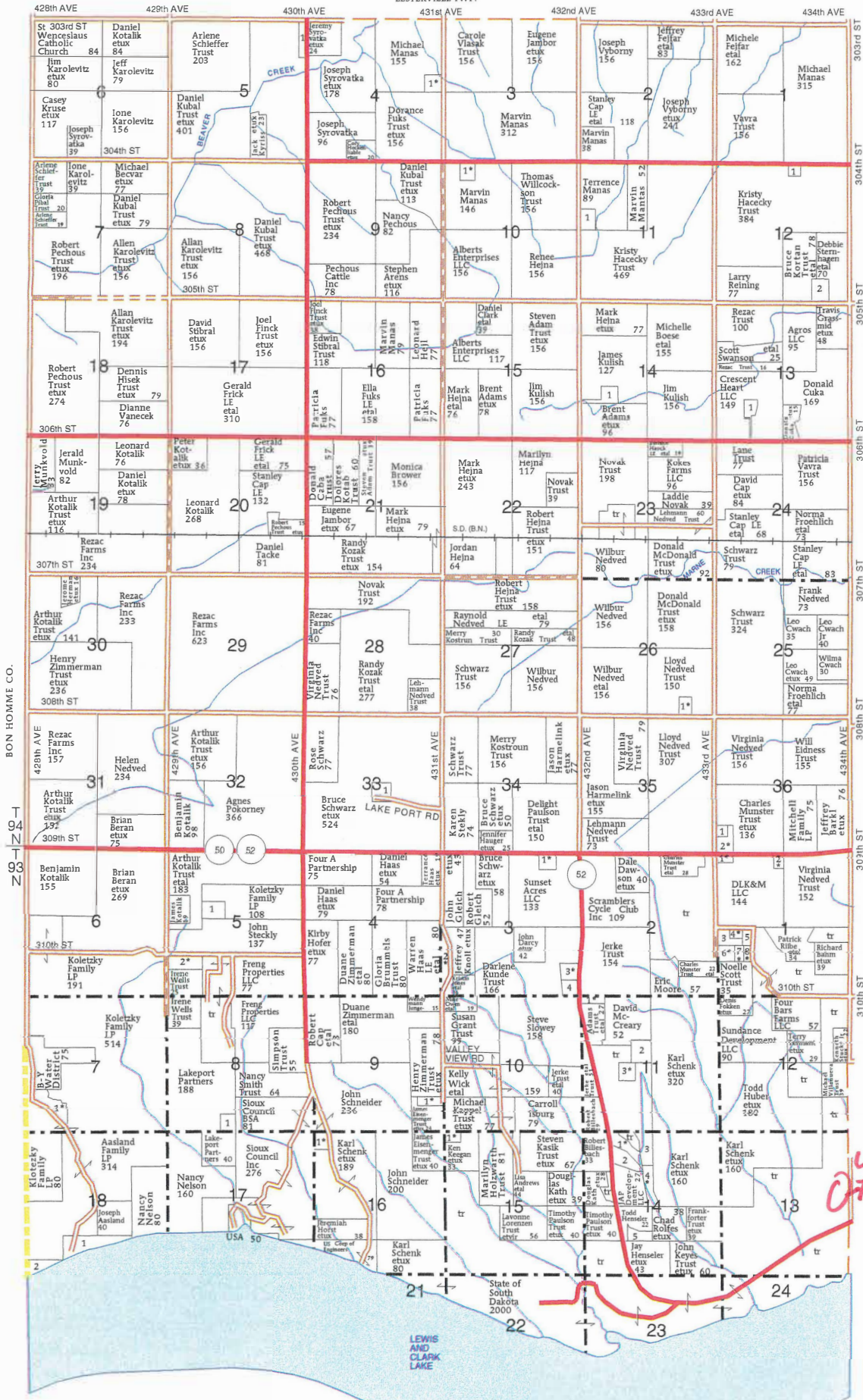
Plat of Lots 1, 2, 3, and 4 of Wildwood Heights, in the E1/2 of Section 13, T93N, R57W of the 5th P.M., Yankton County, South Dakota.

This is a replat of Lots A-1, A-2, A-3, A-4, A-13, A-14, A-15, A-16, B-15, The North ½ of Lot B-16 Except the West 38 Feet, Lot C-23 and the vacated Dakota Trail, All in Far View Heights, Lot 1, Block 1, English Heights, and the unplatted land that lies east of Lewis and Clark Trail and lies between Far View Heights and English Heights, Yankton County, SD.

Far View Heights Lots recorded in Book S-3, pages 100 & 100A
Lot 1, Block 1, English Heights recorded in Book S-4, pages 26A

(Lendowners)

LESTERVILLE TWP.



ZISKOV TOWNSHIP

SECTION 1S

- 1 GATES, GARY ETAL 6
- 2 BAKKE, KENDRA ETVR 6
- 3 BARTH, CHAD 9
- 4 FISCHER, KATRINA ETAL 5
- 5 GAUSE, JANELL 5
- 6 TAYLOR, LYNN ETUX 9
- 7 SCOTT, BUAYE ETUX 5
- 8 KRAMER, FRANCIS ETAL 5

SECTION 3S

- 1 AUSDEMORE, ROBERT ETAL 9
- 2 HAAS TRUST, WARREN ETUX 8
- 3 MUELLER, JAMES ETUX 10
- 4 KUNDE, DARLENE 8

SECTION 4N

- 1 HOFFMAN, RC ETUX 10

SECTION 5N

- 1 POLISH CATHOLIC CONGREGATION 9

SECTION 5S

- 1 WILLISIE, CAROL 11
- 2 SEDLACEK, KENNETH ETUX 12

SECTION 7S

- 1 KOLETZKY, JONE ETAL 17

SECTION 8S

- 1 KOSTER, JEFF 9

SECTION 9S

- 1 WOSTREL, ELDON ETUX 15

SECTION 10N

- 1 MANAS, TERENCE ETUX 10

SECTION 11N

- 1 CAP, DANIEL 11

SECTION 11S

- 1 HABERMAN, ADAM ETUX 10
- 2 KONOPASEK TRUST 10
- 3 LYONS, SEAN ETAL 10

SECTION 12N

- 1 HACECKY, KERRY ANN 6
- 2 HEJNA, MARILYN 9

SECTION 13N

- 1 MANAS, DYLAN 6

SECTION 14N

- 1 SUDBECK, CHARLENE 12

SECTION 14S

- 1 PETERSON, COREY ETAL 9
- 2 FEIMER FAMILY PROTECTION TRUST 9
- 3 COLBY, DAVID 13
- 4 VANDEKOP, DALE ETUX 10
- 5 K&M HENSELER TRUST 9

SECTION 15S

- 1 MCGARGILL, JONI ETVR 7

SECTION 16S

- 1 FLANNERY, ROBBIE ETUX 14

SECTION 18S

- 1 STATE OF SOUTH DAKOTA 66
- 2 GAME FISH & PARKS 5
- 3 YONKE TRUST, MARK 5

SECTION 26

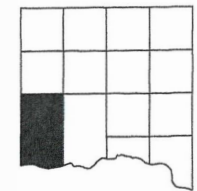
- 1 MARTIN, NATHAN ETUX 6

SECTION 33

- 1 ST WENCESLAUS ROMAN CATHOLIC CHURCH 10

SECTION 36

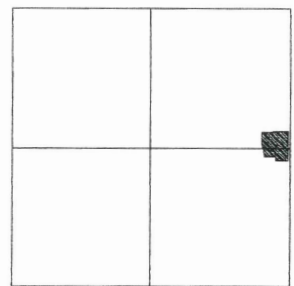
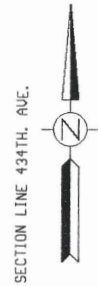
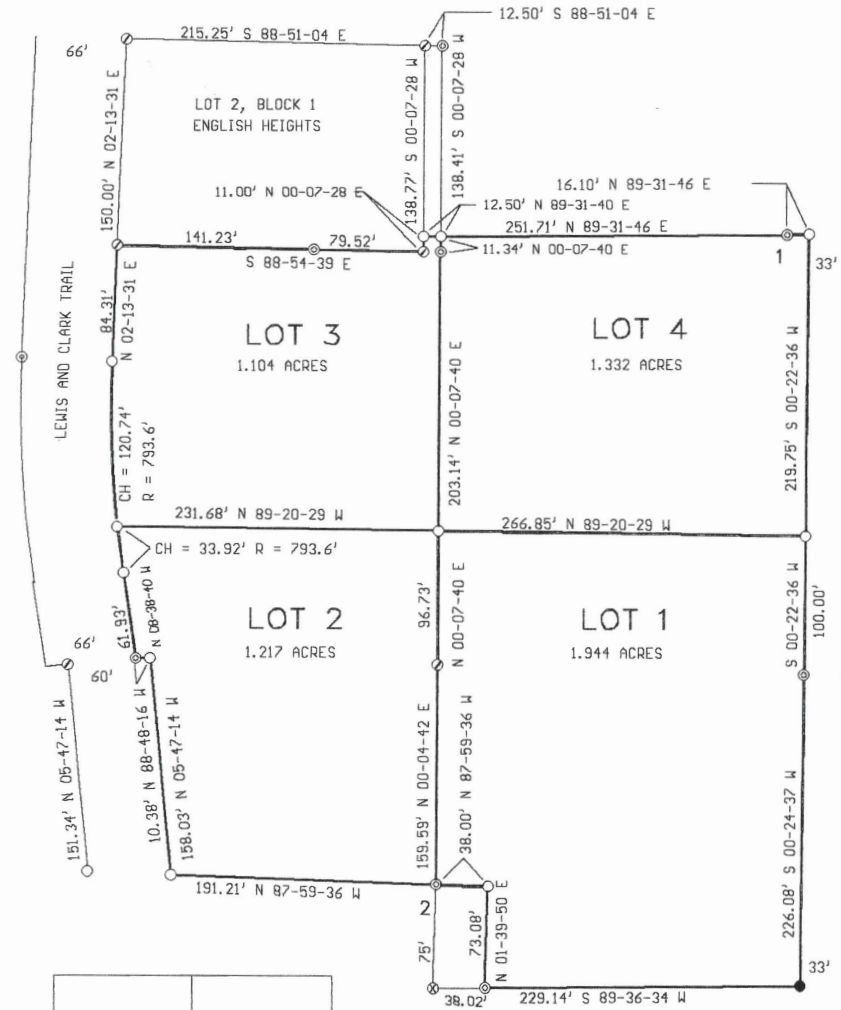
- 1 TACKE, JOSEPH 5
- 2 KOLETZKY, DAVID ETUX 8



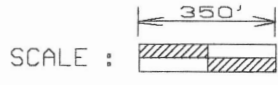
PLAT OF LOTS 1, 2, 3 AND 4 OF WILDWOOD HEIGHTS, IN THE E1/2 OF SECTION 13, T93N, R57W OF THE 5TH. P.M., YANKTON COUNTY, SD.

THIS IS A REPLAT OF LOTS A-1, A-2, A-3, A-4, A-13, A-14, A-15, A-16, B-15, THE N1/2 OF LOT B-16 EXCEPT THE WEST 38 FEET, LOT C-23 AND THE VACATED DAKOTA TRAIL, ALL IN FAR VIEW HEIGHTS, LOT 1, BLOCK 1, ENGLISH HEIGHTS, AND THE UNPLATTED LAND THAT LIES EAST OF LEWIS AND CLARK TRAIL AND LIES BETWEEN FAR VIEW HEIGHTS AND ENGLISH HEIGHTS, YANKTON COUNTY, SD.

FAR VIEW HEIGHTS LOTS RECORDED IN BOOK S-3, PAGES 100 & 100A
 LOT 1, BLOCK 1, ENGLISH HEIGHTS RECORDED IN BOOK S-4, PAGES 26A



SECTION 13, T93N, R57W



SCALE :

- FOUND 5/8" REBAR
- ⊗ FOUND CHISELED X
- ⊙ FOUND PIPE
- ⊕ FOUND 5/8" REBAR WITH CAP
- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK LS 2912

1, LAT = 42-52-24.28531 N, LONG = 97-30-59.97562 W
 2, LAT = 42-52-19.61482 N, LONG = 97-31-03.36759 W

PLAT OF LOTS 1, 2, 3 AND 4 OF WILDWOOD HEIGHTS, IN THE E1/2 OF SECTION 13, T93N, R57W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA.

SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNERS, MADE A SURVEY OF LOTS 1, 2, 3 AND 4 OF WILDWOOD HEIGHTS, IN THE E1/2 OF SECTION 13, T93N, R57W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA. I HAVE SET IRON PINS AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 28TH. DAY OF NOVEMBER, 2024.

THOMAS LYNN WEEK
REGISTERED LAND SURVEYOR
REG. NO. 2912

RESOLUTION OF COUNTY PLANNING COMMISSION

BE IT RESOLVED BY THE YANKTON COUNTY PLANNING COMMISSION, THAT THE ABOVE PLAT REPRESENTING LOTS 1, 2, 3 AND 4 OF WILDWOOD HEIGHTS, IN THE E1/2 OF SECTION 13, T93N, R57W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA, BE AND THE SAME IS HEREBY APPROVED.

CHAIRMAN, PLANNING COMMISSION

CERTIFICATE OF STREET AUTHORITY

THE LOCATION OF THE EXISTING ACCESS APPROACHS ENTERING THIS ADDITION, IS HEREBY APPROVED. ANY CHANGE IN THE EXISTING ACCESS SHALL REQUIRE ADDITIONAL APPROVAL.

DATED THIS _____ DAY OF _____, _____.

TOWNSHIP/COUNTY REPRESENTATIVE

OWNERS CERTIFICATE

WE, SAMUEL CLEMENS AND LISA ANN CLEMENS, DO HEREBY CERTIFY THAT WE ARE THE ABSOLUTE AND UNQUALIFIED OWNERS OF LOT C-23, FAR VIEW HEIGHTS, YANKTON COUNTY, SOUTH DAKOTA.

WE, KENNETH J. GUENTHER AND CAROL J. GUENTHER AS CO-TRUSTEES OF THE KENNETH AND CAROL GUENTHER REVOCABLE TRUST, DO HEREBY CERTIFY THAT THE KENNETH AND CAROL GUENTHER REVOCABLE TRUST IS THE ABSOLUTE AND UNQUALIFIED OWNER OF LOTS A-1, A-2, A-3, A-4, A-13, A-14, A-15, A-16, B-15, THE N1/2 OF LOT B-16 EXCEPT THE WEST 38 FEET, THE VACATED DAKOTA TRAIL THAT LIES WITHIN THE ABOVE LOTS, ALL BEING IN FAR VIEW HEIGHTS, LOT 1, BLOCK 1, ENGLISH HEIGHTS, AND THE UNPLATTED LAND THAT LIES EAST OF LEWIS AND CLARK TRAIL AND LIES BETWEEN FAR VIEW HEIGHTS AND ENGLISH HEIGHTS, YANKTON COUNTY, SOUTH DAKOTA.

TOGETHER WE ARE THE OWNERS OF LOT 2, WILDWOOD HEIGHTS, IN THE E1/2 OF SECTION 13, T93N, R57W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA.

THAT THE ABOVE SURVEY AND PLAT WERE MADE AT OUR REQUEST AND UNDER OUR DIRECTION FOR THE PURPOSE OF LOCATING, MARKING AND PLATTING THE SAME, AND THAT SAID PROPERTY IS FREE FROM ALL ENCUMBRANCES. THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING, SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS.

DATED THIS _____ DAY OF _____, 2024.

SAMUEL CLEMENS

LISA ANN CLEMENS

STATE OF _____
COUNTY OF _____

ON THIS _____ DAY OF _____, 2024, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED SAMUEL CLEMENS AND LISA ANN CLEMENS, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHO ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC

PLAT PERMIT

Longitude

-97.51689863870213

Latitude

42.87215072914767

Permit Number

PLAT2421

Parcel Number

13.013.100.115

Permit Status

Approved Active

Permit Fee

100

Total Due

100

Was fee paid?

Yes

Receipt Number

12290

Application Accepted By

Bill Conkling

Site Plan Checked By

Gary Vetter

Is location in floodplain?

No

Existing Zoning

MODERATE DENSITY RESIDENTIAL

Size of the Current Parcel

5

Current Legal Description

LT B15, E117'LT A16, N2 LT B-16 EXC W38' FARVIEW HEIGHTS & ADJ PORTION VAC

Applicant Name

Kenneth Guenther

Applicant Phone

6056658333

Applicant Address

31151 434 AVE

Applicant Email Address

tcweek@iw.net

Name of the Surveyor / Engineer

Tom Week

Surveyor / Engineer Address

407 Regal Dr, Yankton

Surveyor / Engineer Phone

6056658333

Surveyor / Engineer Email

tcweek@iw.net

Surveyor / Engineer Contact Person

Tom Week

Owner Name

Kenneth Guenther

Owner Phone

6056658333

Owner Address

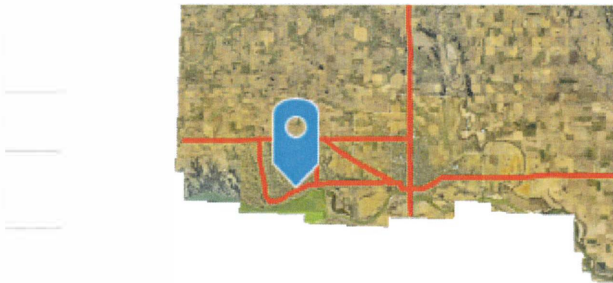
31151 434 AVE

Owner Email Address

tcweek@iw.net

Location of Property

Lat: 42.872151 Lon: -97.516899



Powered by Esri

Section Township Range

13-93-57

Tract or Lot Number

1, 2, 3, 4

Number of Acres Being Platted

5

Addition Name

Wildwood Heights

How is the Property Currently Being Used

MD

How Will the Property Be Used

MD

Is this Property an Existing Farmstead

No

If a Farmstead, How Many Acres Surround it

0

Has the Plat Been Approved By the City of Yankton

No

Is Owner Signature Notarized

Yes

Do you have Signatures and Approval from the Road Authority

Yes

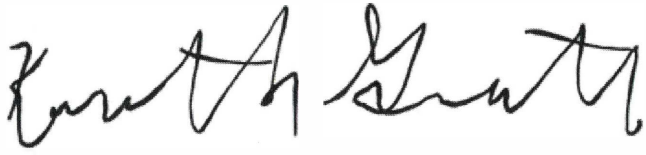
Do you have the County Treasurer's Signature

Yes

Insert Plat Here

PDF Scanned Document_20241202_063244.pdf
739.5KB

Applicant Signature

A handwritten signature in black ink, appearing to read "Kenneth A. Smith". The signature is written in a cursive style with a large initial 'K' and 'S'.

ApplicantSignature-.jpg

Owner Signature

A handwritten signature in black ink, appearing to read "Sam". The signature is written in a cursive style with a large initial 'S'.

OwnerSignature-.jpg

Date of Application Submission

Dec 2, 2024



Quote for:

Yankton County EMS

Remount Customers Ambulance on a 2024 Chevy K3500 4x4 Gas Chassis
good thru: 12/31/24 and pending chassis availability

TOTAL PRICE
\$194,663

<u>Qty</u>	<u>Option Code</u>	<u>Description</u>
1.000 CHASSIS		
1	1.124	Supply new 2024 Chevy K3500 4x4 chassis; 6.6L V-8 Gasoline engine
1	1.231	OEM Supplied rear suspension (T1)
1	1.261	Modify Chassis CA to match box
1	1.281	Extend chassis OEM exhaust to RR body corner
1	1.301	Fabricate and install custom metal front console with drink holders and map/binder storage
1	1.306	- install flip-up arm rest with cushioned vinyl top pad
1	1.404	Install (2) new Federal siren speakers
1	1.532	OEM high idle system pre-installed in chassis
1	1.584	Factory remote mirrors pre-installed on chassis
1	1.603	Install new aluminum diamondplate running boards with punched holes and LED lighting (T1)
1	1.726	Install factory supplied wheel covers/trim kits
2.000 BODY		
1	2.001	Complete modular body structural integrity inspection
1	2.106	Remount body
1	2.135	Cut out rear wall of chassis and install 3/4 walk-thru to modular body (T1)
1	2.282	Convert module from pass-thru to walk-thru by removing bulkhead in body
1	2.801	Treat all exposed painted edges and any areas with dissimilar metal contact with ECK corrosion inhibitor
3.000 PAINT/STRIPING/LETTERING		
1	3.108	Touch up/buff modular body (no repainting)
1	3.412	Stripe cab to match body
1	3.522	Replace Striping/Lettering on body as needed
4.000 EXTERIOR ELECTRICAL		
1	4.099	ALL LED WARNING LIGHTS TO HAVE CLEAR LENSES (unless otherwise specified)
1	4.108	Install (2) new 1 R 1 B Whelen ION DUO LED warning lights in front grille (clear lens with chrome bezel)
1	4.208	Install (2) new 1 R 1 B Whelen ION DUO LED intersection warning lights on front fenders (clear lens with chrome bezel)
1	4.397	Re-Install customer's opticom traffic emitter
1	4.399	- wire to disengage when vehicle is in park/neutral
1	4.604	Install Whelen LED brake light assemblies on left and right side upper portion of rear with trim rings
1	4.652	Utilize marker lights replacing any damaged lights with original type
1	4.781	Install chrome bezels on Whelen 900 series lights (where possible)
1	4.798	Re-use all other warning/scene lights; polish and inspect for function
1	4.854	Install new 20 amp Kussmaul auto-eject shore line outlet (cord end to ship loose)
1	4.901	Replace all exterior compartment and entry door switches with new switches of original type as needed
1	4.921	Install a hidden unlock button
5.000 INTERIOR ELECTRICAL		
1	5.101	Update solid state electrical system in modular body
1	5.152	Install front and rear switch panels with Carling style LED rocker switches
1	5.182	Front Switch Panel to have "Module Disconnect" switch - Battery On to be controlled by Ignition thru Commander
1	5.201	Re-use existing siren head
1	5.301	Install new Back-up Camera system integrated to chassis screen
1	5.423	Install (qty) 36" LED fixtures
1	5.451	Inspect all interior cot lights and lenses for operation and appearance -replace as needed
1	5.495	Module to have timer activated interior lighting for re-stocking and check-out purposes

- 1 5.501 Install USB charging ports in front console switch panel; 2.1A and 1.0A ports
- 1 5.502 Install USB charging ports in rear action area (integrated in 110v receptacle); 3.1A ports constant power
- 1 5.601 Re-install power door lock system while repairing/replacing any components required
- 1 5.821 Re-use/Test existing inverter/charger
- 1 5.903 Transfer Customer's radios and install in new console

6.000 HVAC/VENTILATION/OXYGEN/VACUUM

- 1 6.106 New Heat & A/C unit with hoses, fittings and brushless blower motor (T1)
- 1 6.108 - Install a new digital thermostat and automatic climate control
- 1 6.501 Leak test oxygen system- replace as needed
- 1 6.801 Test suction pump for proper operation and inspect vacuum lines - replace as needed
- 1 6.901 Inspect patient compartment exhaust fan for proper operation and replace as needed

7.000 OUTSIDE FINISH

- 1 7.101 Install new exterior aluminum diamondplate rock guards, rub rails, etc. as needed
- 1 7.121 Install new ADP rear kick plate and new license plate housing
- 1 7.201 Install new rear bumper with ADP endcaps
- 1 7.264 Install aluminum diamond plate rear corner guards on module
- 1 7.301 Polish and re-use fenderettes, replace as needed
- 1 7.321 Install new black rubber mud flaps behind rear wheels
- 1 7.401 Adjust and lubricate all compartment and entry door latches & hardware - replace as necessary
- 1 7.429 Install non-skid on all grip surfaces of exterior door latches
- 1 7.431 Inspect and replace door check hardware as required
- 1 7.441 Re-install power door lock system while repairing/replacing any components required
- 1 7.444 Install hidden unlock button
- 1 7.452 Install all new door seals on compartment and entry doors where needed
- 1 7.462 Install new aluminum entry door panel latch inserts
- 1 7.701 Install new Zico heavy-duty single electric side entry step with rubber mudflap protection

8.000 INSIDE FINISH

- 1 8.151 Thoroughly inspect and clean existing modular body floor
- 1 8.171 Install Stryker universal floor track (current std cot mounting and provision for future Power Load installation)
- 1 8.251 Inspect all interior moldings and trim and replace as needed
- 1 8.301 Inspect all Formica for wear, chips and scratches - replace as needed
- 1 8.401 Inspect all interior cabinet plexiglass for appearance and operation - replace as needed
- 1 8.529 Check, adjust and replace cabinet door latches and interior cabinet hardware as necessary
- 1 8.601 Inspect existing squad bench seat belts for wear and operation - replace as needed
- 1 8.726 Inspect all modular upholstery for damage and replace with matched color as needed
- 1 8.883 Install an Intellitec time manager digital clock

9.000 MISC

- 1 9.101 Clean entire truck inside and outside (**Grade A**)
- 1 9.109 Performance test entire vehicle and inspect with 100+ point checklist
- 1 9.202 Chassis Trade-In Allowance - (2015 Chevy K3500 Chassis)
- 1 9.301 GM Fleet incentive (Commercial Factory-Dealer, R6H, etc)
- 1 9.401 **Loaner supplied by ARROW at no charge during build process (proof of insurance required)**
- 1 9.502 17" Spare Wheel & Tire
- 1 9.901 Transfer customer's license plates to new truck
- 1 9.902 Full tank of fuel
- 1 9.998 Quote FOB Rock Rapids, IA
- 1 9.999 Discount



WARRANTY CERTIFICATE

The following are the Warranties offered by Arrow Manufacturing, Inc.

Lifetime emergency vehicle Structural and Conversion Warranty. Ambulance shall be free of substantial defects and shall include material and workmanship.

Lifetime Electrical System Conversion Warranty on Emergency Vehicle. Items not manufactured or installed by Arrow Manufacturing, Inc. shall be excluded and or otherwise covered under the warranty of the specific component Manufacturer.

PPG Ambulance Paint Conversion Warranty shall be five (5) years from the date of delivery. Paint warranty shall cover any painting done by Arrow Manufacturing on the modular body and on the chassis. Corrosion is not included.

One (1) Year General Warranty from Date of Pick Up/Delivery to the original retail purchaser to be free from defects in material and workmanship supplied or performed by Arrow Manufacturing under normal use and service. The following items are excluded by Arrow Manufacturing warranty:

- **Chassis or items supplied by chassis manufacturer**
- **Tires, tire balancing, or wheel alignments**
- **General tightening, light bulbs or headlamp adjustments**
- **Separately manufactured items installed by Arrow including, but not limited to: batteries, sirens, battery chargers, inverters, lightbars and similar equipment. These are covered by warranties supplied by the manufacturer of the components. Arrow will facilitate the warranty and replacement of the defective component.**
- **Normal wear, abuse, accident, negligence or unapproved alteration of original parts.**

Should repairs become necessary under the terms of this warranty, the extent of that repair shall be determined solely by Arrow Manufacturing and shall be authorized prior to any work performed.

Chassis Warranty shall be covered by the Chassis Manufacturer.

"Specializing in Emergency Vehicles"
801 South East Street ~ P.O. Box 349
Rock Rapids, IA 51246
1-800-743-3157
FAX 712-472-3156
www.arrowmfginc.com ~ info@arrowmfginc.com



“Specializing in Ambulance Remounts”

December 9, 2024

**Yankton County EMS
805 Capitol Street
Yankton, SD 57078**

Arrow Manufacturing Inc. hereby proposes to furnish to you, subject to your acceptance of this proposal the following vehicle and equipment in accordance with the attachments hereto:

\$194,663	Remount Customer’s Ambulance Module onto a new 2024 Chevy K3500 4x4 chassis with a 6.6L V-8 Gasoline engine and recondition with options per quote dated 12-9-24. Includes all applicable and lifetime warranties. (attached)
(\$20,000)	Discount for previously remounted Arrow module
<u>\$31,490</u>	OPTION- Supply and install a new Stryker Power Load
\$206,153	TOTAL

FOB: Rock Rapids, IA

Approximate Completion: **210-240 days after receipt of signed proposal, down payment.** Completion is dependent on chassis availability, parts availability and any changes made by customer after receipt of order. **Chassis quoted currently in stock, but subject to availability.** Terms: (40%) deposit with receipt of signed proposal. Balance due upon pick up. Pick up required no more than 30 days after notice of final completion. NOTE: Prices do not include any taxes, title, license, registration and inspection fees unless specifically stated in the attachments hereto. Arrow Manufacturing Inc. reserves the right to withdraw or amend this proposal if not accepted within **30** days.

Please sign and fax/email back as your acceptance of this proposal.

Respectfully Submitted by:
ARROW MFG. INC.

Agreed and Accepted by:
YANKTON COUNTY EMS

(signature)

(signature)

(proposal date)

(acceptance date)

801 South East Street ~ P.O. Box 349
Rock Rapids, IA 51246
1-800-743-3157
FAX 712-472-3156
www.arrowmfginc.com ~ info@arrowmfginc.com

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

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		91.74
			101-4-34422	AMBULANCE REFUND		225.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	316.74

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138064	101-5-111-42800	UTILITIES - COMMISSION		50.50
01-04288	JOHN MARQUARDT	I-202412127962	101-5-111-42700	TRAVEL - COMMISSION		550.50
01-14001	YANKTON COUNTY OBSERVER	I-202412127978	101-5-111-42300	PUBLISHING - COMMISSION		163.86
01-14001	YANKTON COUNTY OBSERVER	I-202412127979	101-5-111-42300	PUBLISHING - COMMISSION		18.21
01-14001	YANKTON COUNTY OBSERVER	I-202412127980	101-5-111-42300	PUBLISHING - COMMISSION		14.56
01-18020	SD ASSOCIATION OF COUNT	I-202412128006	101-5-111-42700	TRAVEL - COMMISSION		29.20
01-18020	SD ASSOCIATION OF COUNT	I-202412128022	101-5-111-42700	TRAVEL - COMMISSION		5,878.00
01-18049	M.T. & R.C. SMITH INSUR	I-202412127982	101-5-111-41400	WORKMANS COMP - COMMISSION		590.00
01-24003	YANKTON DAILY P & D	I-202412127973	101-5-111-42300	PUBLISHING - COMMISSION		204.96
01-24003	YANKTON DAILY P & D	I-202412127974	101-5-111-42300	PUBLISHING - COMMISSION		36.86
01-24003	YANKTON DAILY P & D	I-202412127975	101-5-111-42300	PUBLISHING - COMMISSION		201.12

DEPARTMENT 111 COMMISSIONERS TOTAL: 7,737.77

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-04105	ELECTION SYSTEMS & SOFT	I-202412127968	101-5-120-42500	MAINTENANCE - ELECTION		5,183.80
01-04105	ELECTION SYSTEMS & SOFT	I-202412127969	101-5-120-42600	SUPPLIES - ELECTION		1,329.35
01-04105	ELECTION SYSTEMS & SOFT	I-202412127970	101-5-120-42600	SUPPLIES - ELECTION		625.34
01-05065	FIRST BANKCARD	I-202412128027	101-5-120-42600	SUPPLIES - ELECTION		454.29
01-14001	YANKTON COUNTY OBSERVER	I-202412127977	101-5-120-42300	PUBLISHING - ELECTION		9.29
01-16017	QUALIFIED PRESORT SERVI	I-202412117795	101-5-120-42600	SUPPLIES - ELECTION		60.75
01-22241	ONE OFFICE SOLUTION	I-202412117804	101-5-120-42500	MAINTENANCE - ELECTION		1,300.00
01-24003	YANKTON DAILY P & D	I-202412127971	101-5-120-42300	PUBLISHING - ELECTION		28.80
01-24003	YANKTON DAILY P & D	I-202412127972	101-5-120-42300	PUBLISHING - ELECTION		10.56

DEPARTMENT 120 ELECTIONS TOTAL: 9,002.18

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 COURT

PAGE: 4
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01228	BLACKBURN & STEVENS PRO	I-202412128039	101-5-130-42200	PROF SERVICES - COURT		761.92
01-01228	BLACKBURN & STEVENS PRO	I-202412128040	101-5-130-42200	PROF SERVICES - COURT		69.00
01-01228	BLACKBURN & STEVENS PRO	I-202412128041	101-5-130-42200	PROF SERVICES - COURT		715.14
01-01228	BLACKBURN & STEVENS PRO	I-202412128042	101-5-130-42200	PROF SERVICES - COURT		874.73
01-01228	BLACKBURN & STEVENS PRO	I-202412128043	101-5-130-42200	PROF SERVICES - COURT		184.00
01-01228	BLACKBURN & STEVENS PRO	I-202412128044	101-5-130-42200	PROF SERVICES - COURT		520.22
01-01228	BLACKBURN & STEVENS PRO	I-202412128045	101-5-130-42200	PROF SERVICES - COURT		621.00
01-01228	BLACKBURN & STEVENS PRO	I-202412128046	101-5-130-42200	PROF SERVICES - COURT		728.15
01-01228	BLACKBURN & STEVENS PRO	I-202412128047	101-5-130-42200	PROF SERVICES - COURT		932.86
01-02155	CERTIFIED LANGUAGES INT	I-202412127951	101-5-130-42200	PROF SERVICES - COURT		122.10
01-02155	CERTIFIED LANGUAGES INT	I-202412127952	101-5-130-42200	PROF SERVICES - COURT		128.70
01-04483	LUTHERAN SOCIAL SERVICE	I-202412117761	101-5-130-42200	PROF SERVICES - COURT		97.50
01-04702	BERTSCH LAW OFFICE	I-202412127960	101-5-130-42230	MINOR - COURT		9,250.70
01-10061	KENNEDY PIER LOFTUS & R	I-202412128033	101-5-130-42200	PROF SERVICES - COURT		3,424.40
01-10061	KENNEDY PIER LOFTUS & R	I-202412128034	101-5-130-42200	PROF SERVICES - COURT		579.20
01-10061	KENNEDY PIER LOFTUS & R	I-202412128035	101-5-130-42200	PROF SERVICES - COURT		448.50
01-10061	KENNEDY PIER LOFTUS & R	I-202412128036	101-5-130-42200	PROF SERVICES - COURT		736.00
01-10061	KENNEDY PIER LOFTUS & R	I-202412128037	101-5-130-42200	PROF SERVICES - COURT		328.80
01-10061	KENNEDY PIER LOFTUS & R	I-202412128038	101-5-130-42200	PROF SERVICES - COURT		379.50
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127943	101-5-130-42200	PROF SERVICES - COURT		126.50
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127944	101-5-130-42230	MINOR - COURT		1,224.10
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127945	101-5-130-42230	MINOR - COURT		290.90
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127946	101-5-130-42230	MINOR - COURT		290.90
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127947	101-5-130-42230	MINOR - COURT		290.90
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127948	101-5-130-42230	MINOR - COURT		290.90
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127949	101-5-130-42230	MINOR - COURT		345.95
01-10094	KOLETZKY LAW OFFICE, PR	I-202412127950	101-5-130-42230	MINOR - COURT		290.90
01-11080	LACROIX LAW OFFICE	I-202412127959	101-5-130-42220	NEGLECTED - COURT		11,625.45
01-18170	DEPARTMENT OF HEALTH	I-202412117879	101-5-130-42210	LAB - COURT		1,590.00
01-18801	DEAN SCHAEFER	I-202412127961	101-5-130-42200	PROF SERVICES - COURT		382.00
01-22259	THOMSON REUTERS - WEST	I-202412117800	101-5-130-42600	SUPPLIES - COURT		1,343.33

DEPARTMENT 130 COURT TOTAL: 38,994.25

VENDOR SET: 01 Yankton County
PACKET: 02437 KASI'S CLAIMS - 12-17-202
FUND : 101 GENERAL FUND
DEPARTMENT: 141 AUDITOR

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138065	101-5-141-42800	UTILITIES - AUDITOR		121.15
01-07281	PATY HOJEM	I-202412138055	101-5-141-42700	TRAVEL - AUDITOR		105.30
01-16017	QUALIFIED PRESORT SERVI	I-202412117790	101-5-141-42600	SUPPLIES - AUDITOR		268.66
01-18020	SD ASSOCIATION OF COUNT	I-202412128007	101-5-141-42700	TRAVEL - AUDITOR		29.12
01-18021	SDACO	I-202412128002	101-5-141-42700	TRAVEL - AUDITOR		737.42
01-18049	M.T. & R.C. SMITH INSUR	I-202412127983	101-5-141-41400	WORKMANS COMP - AUDITOR		1,650.20
01-22241	ONE OFFICE SOLUTION	I-202412117805	101-5-141-42500	MAINTENANCE - AUDITOR		40.68
DEPARTMENT 141 AUDITOR					TOTAL:	2,952.53

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 143 DATA PROCESSING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202412117827	101-5-143-42500	MAINTENANCE - DATA		305.62
01-01200	CLARITY TELECOM, LLC	I-202412138062	101-5-143-42800	UTILITIES - DATA		711.80
01-05065	FIRST BANKCARD	I-202412128026	101-5-143-42500	MAINTENANCE - DATA		57.96

DEPARTMENT 143 DATA PROCESSING TOTAL: 1,075.38

VENDOR SET: 01 Yankton County
PACKET: 02437 KASI'S CLAIMS - 12-17-202
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202412117830	101-5-151-42500	MAINTENANCE - STATES ATTY		100.00
01-01404	CENTURY BUSINESS PRODUC	I-202412117869	101-5-151-42400	RENTALS - STATES ATTY		230.99
01-01404	CENTURY BUSINESS PRODUC	I-202412117870	101-5-151-42500	MAINTENANCE - STATES ATTY		81.42
01-01489	DEBRA LILLIE	I-202412117862	101-5-151-42610	DIVERSION - STATES ATTY		357.06
01-01489	DEBRA LILLIE	I-202412117863	101-5-151-42700	TRAVEL - STATES ATTY		550.00
01-02291	SATELLITE TRACKING OF P	I-202412127956	101-5-151-42610	DIVERSION - STATES ATTY		318.50
01-04619	SOUTHEAST PUBLIC TRANSI	I-202412117888	101-5-151-42610	DIVERSION - STATES ATTY		295.00
01-16017	QUALIFIED PRESORT SERVI	I-202412117796	101-5-151-42600	SUPPLIES - STATES ATTY		193.38
01-18049	M.T. & R.C. SMITH INSUR	I-202412127985	101-5-151-41400	WORKMANS COMP - STATES ATTY		501.00
01-18951	SECURITY SHREDDING SERV	I-202412117764	101-5-151-42500	MAINTENANCE - STATES ATTY		40.00
01-22241	ONE OFFICE SOLUTION	I-202412117810	101-5-151-42600	SUPPLIES - STATES ATTY		1,040.61
01-22259	THOMSON REUTERS - WEST	I-202412117801	101-5-151-42600	SUPPLIES - STATES ATTY		211.66

DEPARTMENT 151 STATES ATTORNEY TOTAL: 3,919.62

12/13/2024 2:34 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 155 CLERP

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00029	SDACC	I-202412128005	101-5-155-00000	3RD QTR ALLOTMENT - CLERP		6,319.00
DEPARTMENT 155 CLERP					TOTAL:	6,319.00

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 161 GOVERNMENT CENTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138070	101-5-161-42800	UTILITIES - GOVT CENTER		25.25
01-02505	MIDWESTERN MECHANICAL I	I-202412117883	101-5-161-42500	MAINTENANCE - GOVT CENTER		120.00
01-04697	DENNIS KOKESH	I-202412117871	101-5-161-42600	SUPPLIES - GOVT CENTER		26.32
01-09287	JCL SOLUTIONS	I-202412117777	101-5-161-42600	SUPPLIES - GOVT CENTER		179.90
01-12167	MENARDS	I-202412117814	101-5-161-42600	SUPPLIES - GOVT CENTER		43.89
01-12167	MENARDS	I-202412117815	101-5-161-42600	SUPPLIES - GOVT CENTER		82.75
01-12371	MIDAMERICAN ENERGY	I-202412138059	101-5-161-42800	UTILITIES - GOVT CENTER		713.82
01-14055	OTIS ELEVATOR COMPANY	I-202412117825	101-5-161-42500	MAINTENANCE - GOVT CENTER		988.95
01-18049	M.T. & R.C. SMITH INSUR	I-202412127986	101-5-161-41400	WORKMANS COMP - GOVT CENTER		2,780.00
01-24008	YANKTON JANITORIAL SUPP	I-202412138060	101-5-161-42500	MAINTENANCE - GOVT CENTER		144.05

DEPARTMENT 161 GOVERNMENT CENTER TOTAL: 5,104.93

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202412117828	101-5-162-42500	MAINTENANCE - DOE		150.00
01-00988	IAAO	I-202412138071	101-5-162-42700	TRAVEL - DOE		960.00
01-01200	CLARITY TELECOM, LLC	I-202412138069	101-5-162-42800	UTILITIES - DOE		193.50
01-02745	SDAAO	I-202412117836	101-5-162-42700	TRAVEL - DOE		300.00
01-12418	MICROFILM IMAGING SYSTE	I-202412117783	101-5-162-42500	MAINTENANCE - DOE		120.00
01-16017	QUALIFIED PRESORT SERVI	I-202412117791	101-5-162-42600	SUPPLIES - DOE		25.59
01-18020	SD ASSOCIATION OF COUNT	I-202412128010	101-5-162-42700	TRAVEL - DOE		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127987	101-5-162-41400	WORKMANS COMP - DOE		2,393.58
01-22241	ONE OFFICE SOLUTION	I-202412117807	101-5-162-42500	MAINTENANCE - DOE		133.89
01-22241	ONE OFFICE SOLUTION	I-202412117808	101-5-162-42600	SUPPLIES - DOE		491.85
01-22241	ONE OFFICE SOLUTION	I-202412117809	101-5-162-42600	SUPPLIES - DOE		439.20

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 5,236.73

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138068	101-5-163-42800	UTILITIES - ROD		171.85
01-04156	EXECUTIVE MGMT FINANCE	I-202412117859	101-5-163-42600	SUPPLIES - ROD		65.00
01-16017	QUALIFIED PRESORT SERVI	I-202412117792	101-5-163-42600	SUPPLIES - ROD		52.48
01-18020	SD ASSOCIATION OF COUNT	I-202412128009	101-5-163-42700	TRAVEL - ROD		29.12
01-18021	SDACO	I-202412128004	101-5-163-42700	TRAVEL - ROD		737.42
01-18049	M.T. & R.C. SMITH INSUR	I-202412127988	101-5-163-41400	WORKMANS COMP - ROD		1,676.48

DEPARTMENT 163 REGISTER OF DEEDS TOTAL: 2,732.35

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERANS SERVICE OFFICER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138063	101-5-165-42800	UTILITIES - VSO		25.25
01-18020	SD ASSOCIATION OF COUNT	I-202412128011	101-5-165-42700	TRAVEL - VSO		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127989	101-5-165-41400	WORKMANS COMP - VSO		371.69
01-22241	ONE OFFICE SOLUTION	I-202412117811	101-5-165-42500	MAINTENANCE - VSO		10.36
DEPARTMENT 165 VETERANS SERVICE OFFIC TOTAL:						436.42

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 169 SAFETY CENTER BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202412117769	101-5-169-42800	DUMPSTER FEES - SAFETY CENTER		136.00
01-02084	COLE PAPERS INC.	I-202412117798	101-5-169-42600	SUPPLIES - SAFETY CENTER		569.75
01-02084	COLE PAPERS INC.	I-202412127963	101-5-169-42600	SUPPLIES - SAFETY CENTER		51.31
01-02505	MIDWESTERN MECHANICAL I	I-202412117882	101-5-169-42500	MAINTENANCE - SAFETY CENTER		275.00
01-04023	ECHO GROUP	I-202412117779	101-5-169-42500	MAINTENANCE - SAFETY CENTER		650.00
01-12167	MENARDS	I-202412117816	101-5-169-42600	SUPPLIES - SAFETY CENTER		70.53
01-18049	M.T. & R.C. SMITH INSUR	I-202412127990	101-5-169-41400	WORKMANS COMP - SAFETY CENTER		2,780.00

DEPARTMENT 169 SAFETY CENTER BUILDING TOTAL: 4,532.59

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 SHERIFF

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202412117833	101-5-211-42530	COMPUTER SERVICES - SHERIFF		75.00
01-02001	CITY OF YANKTON	I-202412117770	101-5-211-42610	FUEL - SHERIFF		3,052.61
01-04295	AT & T MOBILITY	I-202412117839	101-5-211-42520	MAINTENANCE CONTRACT - SHERIF		814.90
01-04696	TEDDER INDUSTRIES, LLC	I-202412117895	101-5-211-42660	LAW ENFORCEMENT EQUIP - SHERI		114.87
01-12167	MENARDS	I-202412117819	101-5-211-42600	SUPPLIES - SHERIFF		60.61
01-12167	MENARDS	I-202412117820	101-5-211-42600	SUPPLIES - SHERIFF		130.16
01-12167	MENARDS	I-202412117821	101-5-211-42600	SUPPLIES - SHERIFF		35.88
01-16017	QUALIFIED PRESORT SERVI	I-202412117797	101-5-211-42520	MAINTENANCE CONTRACT - SHERIF		110.62
01-17339	LEWIS & CLARK FORD LINC	I-202412138061	101-5-211-42500	MAINTENANCE - SHERIFF		99.00
01-18020	SD ASSOCIATION OF COUNT	I-202412128012	101-5-211-42700	TRAVEL - SHERIFF		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127991	101-5-211-41400	WORKMANS COMP - SHERIFF		23,628.00
01-19064	TIRE MUFFLER ALIGNMENT	I-202412117848	101-5-211-42500	MAINTENANCE - SHERIFF		1,621.12
01-19064	TIRE MUFFLER ALIGNMENT	I-202412117849	101-5-211-42520	MAINTENANCE CONTRACT - SHERIF		1,871.84
01-22241	ONE OFFICE SOLUTION	I-202412117806	101-5-211-42600	SUPPLIES - SHERIFF		235.91
01-24001	YANKTON COUNTY TREASURE	I-202412117876	101-5-211-42600	SUPPLIES - SHERIFF		53.40
DEPARTMENT 211 SHERIFF					TOTAL:	31,933.04

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00269	AVERA SACRED HEART HOSP	I-202412117847	101-5-212-42200	PROF SERVICES - JAIL		564.40
01-00269	AVERA SACRED HEART HOSP	I-202412117898	101-5-212-42200	PROF SERVICES - JAIL		308.71
01-00928	ANDERSEN TELECOM LLC	I-202412117832	101-5-212-42530	SECURITY MAINTENANCE - JAIL		300.00
01-01023	BUHL'S CLEANERS	I-202412117838	101-5-212-42640	UNIFORMS - JAIL		20.00
01-01383	SCOTT FAMILY DENTISTRY,	I-202412117873	101-5-212-42200	PROF SERVICES - JAIL		425.33
01-03678	TRINITY SERVICES GROUP	I-202412117840	101-5-212-42210	FOOD SERVICES - JAIL		5,553.19
01-03678	TRINITY SERVICES GROUP	I-202412117841	101-5-212-42210	FOOD SERVICES - JAIL		5,352.22
01-04301	AVERA MEDICAL GROUP RAD	I-202412117762	101-5-212-42200	PROF SERVICES - JAIL		13.24
01-04376	GR-EMERGENCY VEHICLE OU	I-202412117899	101-5-212-42540	AUTO EXPENSE - JAIL		1,925.00
01-04376	GR-EMERGENCY VEHICLE OU	I-202412117900	101-5-212-42540	AUTO EXPENSE - JAIL		7,808.00
01-04422	SAPPHIRE HEALTH LLC	I-202412117837	101-5-212-42200	PROF SERVICES - JAIL		550.00
01-04465	WHITNEY DELFORGE	I-202412117763	101-5-212-42200	PROF SERVICES - JAIL		1,312.50
01-09287	JCL SOLUTIONS	I-202412117776	101-5-212-42600	SUPPLIES - JAIL		1,383.97
01-15104	CORRECTIONAL RISK SERVI	I-202412117897	101-5-212-42220	INMATE INSURANCE - JAIL		2,606.10
01-18020	SD ASSOCIATION OF COUNT	I-202412128015	101-5-212-42700	TRAVEL - JAIL		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127992	101-5-212-41400	WORKMANS COMP - JAIL		27,298.00
01-18384	SIOUXLAND ORAL & MAXILL	I-202412117872	101-5-212-42200	PROF SERVICES - JAIL		843.76
01-19064	TIRE MUFFLER ALIGNMENT	I-202412117850	101-5-212-42540	AUTO EXPENSE - JAIL		29.19
01-24002	YANKTON REXALL DRUG CO.	I-202412117852	101-5-212-42200	PROF SERVICES - JAIL		684.19
DEPARTMENT 212 COUNTY JAIL					TOTAL:	57,006.92

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18020	SD ASSOCIATION OF COUNT	I-202412128020	101-5-213-42700	TRAVEL - CORONER		29.12
DEPARTMENT 213 CORONER					TOTAL:	29.12

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 18

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 216 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12002	MINNEHAHA COUNTY JUVENI	I-202412117892	101-5-216-42400	RENTALS - JUVENILE DETENTION		13,377.76
DEPARTMENT 216 JUVENILE DETENTION					TOTAL:	13,377.76

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 411 CARE OF POOR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202412117834	101-5-411-42200	PROF SERVICES - POOR RELIEF		50.00
01-16017	QUALIFIED PRESORT SERVI	I-202412117793	101-5-411-42600	SUPPLIES - POOR RELIEF		91.98
01-18020	SD ASSOCIATION OF COUNT	I-202412128014	101-5-411-42700	TRAVEL - POOR RELIEF		29.12
01-22429	WINTZ & RAY FUNERAL HOM	I-202412117765	101-5-411-42200	PROF SERVICES - POOR RELIEF		1,250.00
DEPARTMENT 411 CARE OF POOR					TOTAL:	1,421.10

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 421 PUBLIC HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202412127993	101-5-421-41400	WORKMANS COMP - NURSE		605.00
DEPARTMENT 421 PUBLIC HEALTH NURSE					TOTAL:	605.00

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 424 AMBULANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00069	A-OX WELDING SUPPLY CO.	I-202412117854	101-5-424-42600	SUPPLIES - AMBULANCE		157.14
01-00090	KOPETSKY'S ACE HARDWARE	I-202412117775	101-5-424-42600	SUPPLIES - AMBULANCE		89.99
01-00269	AVERA SACRED HEART HOSP	I-202412117851	101-5-424-42600	SUPPLIES - AMBULANCE		332.80
01-00669	ARROW MANUFACTURING	I-202412117868	101-5-424-42500	MAINTENANCE - AMBULANCE		231.76
01-01200	CLARITY TELECOM, LLC	I-202412138054	101-5-424-42800	UTILITIES - AMBULANCE		87.99
01-01902	BOUND TREE MEDICAL LLC	I-202412117855	101-5-424-42600	SUPPLIES - AMBULANCE		901.73
01-02001	CITY OF YANKTON	I-202412117771	101-5-424-42600	SUPPLIES - AMBULANCE		1,674.71
01-02125	CREDIT COLLECTION SERVI	I-202412138078	101-5-424-42200	PROF SERVICES - AMBULANCE		148.50
01-02690	CINTAS	I-202412117887	101-5-424-42500	MAINTENANCE - AMBULANCE		190.68
01-03116	DAKOTALAND AUTOGLASS, I	I-202412117890	101-5-424-42500	MAINTENANCE - AMBULANCE		225.00
01-03820	AMAZON CAPITAL SERVICES	I-202412117843	101-5-424-42600	SUPPLIES - AMBULANCE		40.37
01-03820	AMAZON CAPITAL SERVICES	I-202412117844	101-5-424-42600	SUPPLIES - AMBULANCE		137.99
01-04111	HOUSE OF BRANDS	I-202412138051	101-5-424-42600	SUPPLIES - AMBULANCE		862.75
01-04111	HOUSE OF BRANDS	I-202412138052	101-5-424-42600	SUPPLIES - AMBULANCE		727.50
01-04335	HENRY SCHEIN	I-202412117856	101-5-424-42600	SUPPLIES - AMBULANCE		931.69
01-04347	WAYSTAR INC.	I-202412138053	101-5-424-42200	PROF SERVICES - AMBULANCE		1,121.93
01-04577	BINDER LIFT INC. DBA PH	I-202412117889	101-5-424-42600	SUPPLIES - AMBULANCE		796.00
01-04698	PEDIATRIC EMERGENCY STA	I-202412117867	101-5-424-42600	SUPPLIES - AMBULANCE		11,872.75
01-05065	FIRST BANKCARD	I-202412128023	101-5-424-42700	TRAVEL - AMBULANCE		40.87
01-05065	FIRST BANKCARD	I-202412128024	101-5-424-42200	PROF SERVICES - AMBULANCE		177.93
01-07162	HOLIDAY INN HOTEL & CON	I-202412117885	101-5-424-42700	TRAVEL - AMBULANCE		421.00
01-09287	JCL SOLUTIONS	I-202412117778	101-5-424-42600	SUPPLIES - AMBULANCE		69.96
01-11049	LEAF	I-202412117787	101-5-424-42400	RENTALS - AMBULANCE		154.49
01-12167	MENARDS	I-202412117817	101-5-424-42600	SUPPLIES - AMBULANCE		26.94
01-12167	MENARDS	I-202412117818	101-5-424-42600	SUPPLIES - AMBULANCE		87.44
01-15305	PRACTICAL DESIGN GROUP	I-202412117886	101-5-424-42500	MAINTENANCE - AMBULANCE		855.00
01-18020	SD ASSOCIATION OF COUNT	I-202412128016	101-5-424-42700	TRAVEL - AMBULANCE		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127994	101-5-424-41400	WORKMANS COMP - AMBULANCE		25,018.00
01-19064	TIRE MUFFLER ALIGNMENT	I-202412117861	101-5-424-42500	MAINTENANCE - AMBULANCE		224.10

DEPARTMENT 424 AMBULANCE TOTAL: 47,636.13

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 441 MENTLLY HANDICAPPED

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00269	AVERA SACRED HEART HOSP	I-202412117893	101-5-441-00010	PROF SERVICES - MENTAL ILLNES		500.00
01-00269	AVERA SACRED HEART HOSP	I-202412117894	101-5-441-00010	PROF SERVICES - MENTAL ILLNES		500.00
01-18215	SD ACHIEVE dba LIFESCAP	I-202412117842	101-5-441-00000	MENTALLY HANDICAPPED		120.00
DEPARTMENT 441 MENTLLY HANDICAPPED					TOTAL:	1,120.00

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 445 MENTAL ILLNESS BOARD

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-03133	DEN HERDER LAW OFFICE	I-202412127958	101-5-445-00000	HEARINGS - MENTAL ILLNESS		172.50
01-04000	VAL LARSON	I-202412127954	101-5-445-00000	HEARINGS - MENTAL ILLNESS		15.00
01-04000	VAL LARSON	I-202412138056	101-5-445-00000	HEARINGS - MENTAL ILLNESS		58.50
01-04100	FOX LAW FIRM, PLLC	I-202412127955	101-5-445-00000	HEARINGS - MENTAL ILLNESS		162.47
01-10118	MARK KATTERHAGEN	I-202412127953	101-5-445-00000	HEARINGS - MENTAL ILLNESS		15.00
01-10118	MARK KATTERHAGEN	I-202412138057	101-5-445-00000	HEARINGS - MENTAL ILLNESS		58.50
01-11005	LEWIS & CLARK BEHAVIORA	I-202412127964	101-5-445-00000	HEARINGS - MENTAL ILLNESS		2,025.00
01-11033	LINCOLN COUNTY TREASURE	I-202412117845	101-5-445-00000	HEARINGS - MENTAL ILLNESS		3,926.26
01-11092	LUCILLE M. LEWNO	I-202412138058	101-5-445-00000	HEARINGS - MENTAL ILLNESS		763.98

DEPARTMENT 445 MENTAL ILLNESS BOARD TOTAL: 7,197.21

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 511 LIBRARY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-24051	YANKTON COMMUNITY LIBRA	I-202412117878	101-5-511-00000	2ND ALLOTMENT - LIBRARY		10,000.00
DEPARTMENT 511 LIBRARY					TOTAL:	10,000.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 525 SENIOR CITIZENS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202412117768	101-5-525-00000	4TH QTR ALLOTMENT - SR CITIZE		16,274.72

DEPARTMENT 525 SENIOR CITIZENS TOTAL: 16,274.72

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13001	NORTHWESTERN ENERGY	I-202412117785	101-5-611-42800	UTILITIES - EXTENSION		142.76
01-18020	SD ASSOCIATION OF COUNT	I-202412128019	101-5-611-42700	TRAVEL - EXTENSION		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127995	101-5-611-41400	WORKMANS COMP - EXTENSION		1,389.00
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	1,560.88

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 612 SOIL CONSERVATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202412127996	101-5-612-41400	WORKMANS COMP - SOIL CONSERV		291.90
DEPARTMENT 612 SOIL CONSERVATION					TOTAL:	291.90

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-05065	FIRST BANKCARD	I-202412127919	101-5-615-42600	SUPPLIES - WEED		18.99
01-18020	SD ASSOCIATION OF COUNT	I-202412128021	101-5-615-42700	TRAVEL - WEED		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127997	101-5-615-41400	WORKMANS COMP - WEED		2,510.00
01-22241	ONE OFFICE SOLUTION	I-202412127940	101-5-615-42600	SUPPLIES - WEED		14.69
DEPARTMENT 615 WEED					TOTAL:	2,572.80

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 101 GENERAL FUND
 DEPARTMENT: 711 PLANNING & ZONING

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	CLARITY TELECOM, LLC	I-202412138066	101-5-711-42800	UTILITIES - ZONING		50.50
01-05065	FIRST BANKCARD	I-202412128025	101-5-711-42600	SUPPLIES - ZONING		57.35
01-12418	MICROFILM IMAGING SYSTE	I-202412117784	101-5-711-42500	MAINTENANCE - ZONING		70.00
01-15188	PHEASANTLAND INDUSTRIES	I-202412117880	101-5-711-42690	E911 SIGNS - ZONING		27.13
01-15188	PHEASANTLAND INDUSTRIES	I-202412117881	101-5-711-42690	E911 SIGNS - ZONING		41.13
01-18020	SD ASSOCIATION OF COUNT	I-202412128013	101-5-711-42700	TRAVEL - ZONING		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127998	101-5-711-41400	WORKMANS COMP - ZONING		1,211.39
01-24003	YANKTON DAILY P & D	I-202412127976	101-5-711-42300	PUBLISHING - ZONING		164.08
DEPARTMENT 711 PLANNING & ZONING					TOTAL:	1,650.70
FUND 101 GENERAL FUND					TOTAL:	284,999.06

VENDOR SET: 01 Yankton County
PACKET: 02437 KASI'S CLAIMS - 12-17-202
FUND : 201 ROAD & BRIDGE
DEPARTMENT: 311 HIGHWAY CONSTRUCTION & MA

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00257	APPEARA	I-202412127901	201-5-311-42600	SUPPLIES - HWY		158.19
01-00269	AVERA SACRED HEART HOSP	I-202412127902	201-5-311-42200	PROF SERVICES - HWY		327.00
01-00514	C & B OPERATIONS, LLC	I-202412127903	201-5-311-42500	MAINTENANCE - HWY		697.17
01-00810	AMG AVERA OCCUPATIONAL	I-202412127904	201-5-311-42200	PROF SERVICES - HWY		183.00
01-01011	BOMGAARS	I-202412127905	201-5-311-42500	MAINTENANCE - HWY		579.99
01-01011	BOMGAARS	I-202412127906	201-5-311-42600	SUPPLIES - HWY		164.91
01-01166	BUTLER MACHINERY CO.	I-202412127907	201-5-311-42500	MAINTENANCE - HWY		5,283.80
01-01166	BUTLER MACHINERY CO.	I-202412127908	201-5-311-42600	SUPPLIES - HWY		16.51
01-01200	CLARITY TELECOM, LLC	I-202412127965	201-5-311-42800	UTILITIES - HWY		101.00
01-01758	ROCKMOUNT RESEARCH & AL	I-202412127909	201-5-311-42600	SUPPLIES - HWY		1,657.86
01-02008	NAPA AUTO PARTS OF YANK	I-202412127910	201-5-311-42500	MAINTENANCE - HWY		1,483.37
01-02008	NAPA AUTO PARTS OF YANK	I-202412127911	201-5-311-42600	SUPPLIES - HWY		124.08
01-02143	CENTURYLINK	I-202412138050	201-5-311-42800	UTILITIES - HWY		73.63
01-03185	D-P TOOLS	I-202412127912	201-5-311-42500	MAINTENANCE - HWY		149.28
01-03820	AMAZON CAPITAL SERVICES	I-202412127913	201-5-311-42600	SUPPLIES - HWY		284.83
01-04338	MIDWEST PETROLEUM EQUIP	I-202412127914	201-5-311-42600	SUPPLIES - HWY		143.00
01-04489	NEW CENTURY FS	I-202412127915	201-5-311-42640	HIGHWAY FUEL - HWY		3,756.27
01-04693	DAKOTA TRAFFIC SERVICES	I-202412127916	201-5-311-42900	ANNUAL PROJECTS - HWY		54,441.58
01-04694	HARBOR FREIGHT	I-202412127917	201-5-311-42600	SUPPLIES - HWY		94.49
01-04695	AB INSULATION, LLC	I-202412127918	201-5-311-42600	SUPPLIES - HWY		36,526.72
01-05065	FIRST BANKCARD	I-202412127920	201-5-311-42200	PROF SERVICES - HWY		274.00
01-05065	FIRST BANKCARD	I-202412127921	201-5-311-42600	SUPPLIES - HWY		22.85
01-07761	JIM HAWK TRUCK TRAILERS	I-202412127922	201-5-311-42500	MAINTENANCE - HWY		1,105.11
01-08014	I STATE TRUCK CENTER	I-202412127923	201-5-311-42500	MAINTENANCE - HWY		1,910.87
01-08014	I STATE TRUCK CENTER	I-202412127924	201-5-311-43600	AUTO EQUIPMENT - HWY		145,214.00
01-09120	JANSSSEN'S GARBAGE SERVI	I-202412127925	201-5-311-42800	UTILITIES - HWY		60.00
01-10007	KAISER APPLIANCE & REFR	I-202412127926	201-5-311-42200	PROF SERVICES - HWY		90.97
01-11006	LYLE SIGNS INC	I-202412127927	201-5-311-42600	SUPPLIES - HWY		457.54
01-12167	MENARDS	I-202412127928	201-5-311-42600	SUPPLIES - HWY		1,271.99
01-12371	MIDAMERICAN ENERGY	I-202412127929	201-5-311-42800	UTILITIES - HWY		436.70
01-12628	C & C CONCRETE CONSTRUC	I-202412127930	201-5-311-42900	ANNUAL PROJECTS - HWY		3,812.00
01-14001	YANKTON COUNTY OBSERVER	I-202412127981	201-5-311-42300	PUBLISHING - HWY		13.82
01-14030	O'REILLY AUTO PARTS	I-202412127931	201-5-311-42600	SUPPLIES - HWY		99.99
01-14993	OVERHEAD DOOR COMPANY O	I-202412127932	201-5-311-42200	PROF SERVICES - HWY		1,614.29
01-17226	RIVERSIDE HYDRAULICS &	I-202412127933	201-5-311-42500	MAINTENANCE - HWY		74.34
01-18020	SD ASSOCIATION OF COUNT	I-202412128018	201-5-311-42700	TRAVEL - HWY		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412127999	201-5-311-41400	WORKMANS COMP - HWY		40,770.00
01-18221	TRANSOURCE	I-202412127934	201-5-311-42500	MAINTENANCE - HWY		500.00
01-18242	SD DEPARTMENT OF TRANSP	I-202412127935	201-5-311-42903	BRIDGES - HWY		7,546.25
01-18745	SOUTHEASTERN ELECTRIC C	I-202412127936	201-5-311-42800	UTILITIES - HWY		45.86
01-19005	TRUCK TRAILER SALES & S	I-202412127939	201-5-311-42600	SUPPLIES - HWY		294.50
01-19081	TEAM LABORATORY CHEMICA	I-202412127938	201-5-311-42600	SUPPLIES - HWY		1,188.25
01-22441	ONE OFFICE SOLUTION	I-202412127941	201-5-311-42600	SUPPLIES - HWY		395.44
01-24001	YANKTON COUNTY TREASURE	I-202412117875	201-5-311-42600	SUPPLIES - HWY		15.00
01-24003	YANKTON DAILY P & D	I-202412127942	201-5-311-42300	PUBLISHING - HWY		33.69

DEPARTMENT 311 HIGHWAY CONSTRUCTION & TOTAL: 313,523.26

FUND 201 ROAD & BRIDGE TOTAL: 313,523.26

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 207 EMERGENCY 911 FUND

DEPARTMENT: 225 LOCAL EMERGENCY PLANNING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202412117767	207-5-225-42200	4TH QTR ALLOTMENT - E911		81,149.50
01-02692	CENTURYLINK	I-202412117846	207-5-225-42800	UTILITIES - E911		83.20
01-06224	GOLDEN WEST TELECOMMUNI	I-202412117853	207-5-225-42800	UTILITIES - E911		147.18
DEPARTMENT 225 LOCAL EMERGENCY PLANNI TOTAL:						81,379.88
FUND 207 EMERGENCY 911 FUND TOTAL:						81,379.88

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 218 OPIOID SETTLEMENT

DEPARTMENT: 443 ** INVALID DEPT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-04699	DETECTACHEM, INC.	I-202412128001	218-5-443-00000	OPIOID FUNDS		32,925.00
01-08311	NARTEC, INC	I-202412117874	218-5-443-00000	OPIOID FUNDS		1,281.51
DEPARTMENT 443 ** INVALID DEPT **					TOTAL:	34,206.51
FUND 218 OPIOID SETTLEMENT					TOTAL:	34,206.51

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 226 EMERGENCY MANAGEMENT
 DEPARTMENT: 222 EMERGENCY MANAGEMENT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00090	KOPETSKY'S ACE HARDWARE	I-202412117772	226-5-222-42600	SUPPLIES - EDS		53.98
01-00090	KOPETSKY'S ACE HARDWARE	I-202412117773	226-5-222-42600	SUPPLIES - EDS		737.94
01-00090	KOPETSKY'S ACE HARDWARE	I-202412117774	226-5-222-42600	SUPPLIES - EDS		83.15
01-00928	ANDERSEN TELECOM LLC	I-202412117831	226-5-222-42500	MAINTENANCE - EDS		375.00
01-01011	BOMGAARS	I-202412117766	226-5-222-43500	MINOR EQUIPMENT - EDS		283.93
01-01012	B-Y ELECTRIC	I-202412117877	226-5-222-42800	UTILITIES - EDS		54.00
01-03272	THE RESPONSE GROUP	I-202412117857	226-5-222-42620	LEPC SUPPLIES - EDS		2,900.00
01-04023	ECHO GROUP	I-202412117780	226-5-222-42500	MAINTENANCE - EDS		350.00
01-04023	ECHO GROUP	I-202412117781	226-5-222-42500	MAINTENANCE - EDS		350.00
01-04023	ECHO GROUP	I-202412117782	226-5-222-42500	MAINTENANCE - EDS		350.00
01-05065	FIRST BANKCARD	I-202412128028	226-5-222-42600	SUPPLIES - EDS		1,017.82
01-05065	FIRST BANKCARD	I-202412128029	226-5-222-42200	PROF SERVICES - EDS		371.97
01-05065	FIRST BANKCARD	I-202412128030	226-5-222-43500	MINOR EQUIPMENT - EDS		294.18
01-05065	FIRST BANKCARD	I-202412128031	226-5-222-42620	LEPC SUPPLIES - EDS		158.63
01-05065	FIRST BANKCARD	I-202412128032	226-5-222-42700	TRAVEL - EDS		48.25
01-11049	LEAF	I-202412117788	226-5-222-42400	RENTALS - EDS		182.33
01-16017	QUALIFIED PRESORT SERVI	I-202412117794	226-5-222-42600	SUPPLIES - EDS		2.02
01-18020	SD ASSOCIATION OF COUNT	I-202412128017	226-5-222-42700	TRAVEL - EDS		29.12
01-18049	M.T. & R.C. SMITH INSUR	I-202412128000	226-5-222-41400	WORKMANS COMP - EDS		1,390.00
01-18737	SLUMBERLAND FURNITURE	I-202412117826	226-5-222-43500	MINOR EQUIPMENT - EDS		2,269.32
01-19247	TABOR LUMBER COOPERATIV	I-202412117884	226-5-222-42600	SUPPLIES - EDS		174.48

DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: 11,476.12

FUND 226 EMERGENCY MANAGEMENT TOTAL: 11,476.12

VENDOR SET: 01 Yankton County
PACKET: 02437 KASI'S CLAIMS - 12-17-202
FUND : 229 DOMESTIC ABUSE
DEPARTMENT: 434 DOMESTIC ABUSE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01798	RIVER CITY DOMESTIC VIO	I-202412117835	229-5-434-00000	2024 ALLOTMENT - DOMESTIC ABU		10,000.00
				DEPARTMENT 434 DOMESTIC ABUSE	TOTAL:	10,000.00
				FUND 229 DOMESTIC ABUSE	TOTAL:	10,000.00

VENDOR SET: 01 Yankton County
 PACKET: 02437 KASI'S CLAIMS - 12-17-202
 FUND : 233 COUNTY BUILDING
 DEPARTMENT: 920 GOVERNMENT BUILDINGS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02483	CULLIGAN	I-202412117799	233-5-920-00000	MISC. - COUNTY BUILDINGS		228.20
01-04031	ELECTAIR, INC. dba KAIS	I-202412117864	233-5-920-00000	MISC. - COUNTY BUILDINGS		12,093.90
01-04031	ELECTAIR, INC. dba KAIS	I-202412117865	233-5-920-00000	MISC. - COUNTY BUILDINGS		4,983.68
01-04101	AGAP LLC dba POWER SOUR	I-202412117866	233-5-920-00000	MISC. - COUNTY BUILDINGS		1,362.66
DEPARTMENT 920 GOVERNMENT BUILDINGS					TOTAL:	18,668.44
FUND 233 COUNTY BUILDING					TOTAL:	18,668.44

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 36

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 248 24/7 SOBRIETY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
			248-4-34230	REFUND - STATE PAR. FEES		17.00
			248-4-34230	REFUND - SOBRIETY TESTING		10.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	27.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 37

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 248 24/7 SOBRIETY FUND

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-03707	PRECISION KIOSK TECHNOL	I-202412117896	248-5-212-42200	PROF SERVICES - 24/7		1,500.00
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 1,500.00
FUND 248 24/7 SOBRIETY FUND						TOTAL: 1,527.00

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 250 M & P R FUND

DEPARTMENT: 163 MOD & PRESERV RELIEF

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22241	ONE OFFICE SOLUTION	I-202412117812	250-5-163-42900	M & PR FUND		59.44
01-22241	ONE OFFICE SOLUTION	I-202412117813	250-5-163-42900	M & PR FUND		64.76
DEPARTMENT 163 MOD & PRESERV RELIEF TOTAL:						124.20
FUND 250 M & P R FUND TOTAL:						124.20

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 404 DEBT SERVICE NAPA JUNCT

DEPARTMENT: 800 ** INVALID DEPT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02742	DEPARTMENT OF TRANSPORT	I-202412117858	404-5-800-00000	DEBT SERVICE - NAPA JUNCTION		484,640.00
DEPARTMENT 800 ** INVALID DEPT **						TOTAL: 484,640.00
FUND 404 DEBT SERVICE NAPA JUNC						TOTAL: 484,640.00

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 704 COUNTY LAW LIBRARY

DEPARTMENT: 000 MISC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22259	THOMSON REUTERS - WEST	I-202412117802	704-5-000-00000	COUNTY LAW LIBRARY		177.27
01-22259	THOMSON REUTERS - WEST	I-202412117803	704-5-000-00000	COUNTY LAW LIBRARY		107.20
DEPARTMENT 000 MISC					TOTAL:	284.47
FUND 704 COUNTY LAW LIBRARY					TOTAL:	284.47

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 759 CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02291	SATELLITE TRACKING OF P	I-202412127957	759-4-34216	JAIL TRACKING MONITORS		162.50
			759-4-34216	REFUND - CAM DAILY FEES		143.00
			759-4-34216	REFUND - CAM DAILY FEES		55.00
			759-4-34216	REFUND - CAM DAILY FEES		95.00
			759-4-34216	REFUND - CAM DAILY FEES		70.00
01-18405	BYRON NOGELMEIER	I-202412117822	759-4-34217	CAM DAILY FEES		1,118.00
01-18405	BYRON NOGELMEIER	I-202412117823	759-4-34217	CAM DAILY FEES		2,150.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,793.50
FUND 759 CLEARING FUND					TOTAL:	3,793.50

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02437 KASI'S CLAIMS - 12-17-202

FUND : 768 ST WIDE 24/7 SOBRIETY FUN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18405	BYRON NOGELMEIER	I-202412117824	768-4-34230	STATE PARTICIPATION FEES		152.00
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	152.00
				FUND 768 ST WIDE 24/7 SOBRIETY	TOTAL:	152.00
REPORT GRA TOTAL:						1,244,774.44

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Yankton County
 PACKET: 02440 WANDA CLAIM - 12-17-2024
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 COURT

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02896	HARMELINK & FOX LAW OFF	I-202412138049	101-5-130-42200	PROF SERVICES - COURT		643.25
				DEPARTMENT 130 COURT	TOTAL:	643.25
				FUND 101 GENERAL FUND	TOTAL:	643.25
					REPORT GRA TOTAL:	643.25

ILLUSTRATION 18
AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
 YANKTON COUNTY
 November 30, 2024
DATE

CASH ON HAND IN TREASURER'S OFFICE:

SILVER AND PENNIES	\$0.58
ONES	\$8.00
FIVES	\$25.00
TENS	\$10.00
TWENTIES	\$2,000.00
FIFTIES	\$300.00
HUNDREDS	\$1,800.00
CASH ITEMS	\$68.40
CHECKS (SEE ATTACHED TAPE)	\$58,922.48
OFFICE CHANGE	\$1,430.00
TOTAL CASH ON HAND	\$64,564.46

CHECKING ACCOUNT BALANCES:

FIRST DAKOTA NATIONAL BANK	\$2,527,226.37
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SAVINGS ACCOUNT BALANCES:

1ST DAKOTA NATIONAL BANK CR CARD	\$5,020,226.56
COR TRUST BANK GAYVILLE	\$670,143.49
COR TRUST BANK YANKTON	
FIRST NATIONAL BANK, YANKTON	\$619,206.02
FIRST INTERSTATE	\$520,798.20
WELLS FARGO BANKS	\$370,171.32

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	\$6,337.81
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GRAND TOTAL CASH AND BALANCES

\$11,549,290.61

GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

GENERAL FUND	\$9,020,227.70
SPECIAL FUND	\$41,321.77
TRUST AND AGENCY FUNDS	\$2,487,741.14

GRAND TOTAL GENERAL LEDGER CASH AND INVESTMENTS

\$11,549,290.61

Patly Hopew
 COUNTY AUDITOR SIGNATURE

12/19/24
 DATE

Patly & Lane
 COUNTY TREASURER SIGNATURE

12-9-24
 DATE

POOLED CASH REPORT
AS OF: NOVEMBER 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-10100		GENERAL CASH & DEPOSITS	9,462,937.44	(453,852.74)	9,009,084.70
201-10100		ROAD & BRIDGE CASH & DEPOSITS	(1,711,899.78)	(129,470.07)	(1,841,369.85)
207-10100		E911	442,540.90	29,649.80	472,190.70
210-10100		JAIL BLDG CASH & DEPOSITS	690,240.59	480.51	690,721.10
218-10100		OPIOID SETTLEMENT	0.00	0.00	0.00
226-10100		EMERGENCY MANAGEMENT	(30,904.01)	41,902.72	10,998.71
229-10100		DOMESTIC ABUSE	9,499.19	667.61	10,166.80
233-10100		COUNTY BUILDING	55,976.20	(9,883.48)	46,092.72
243-10100		HISTORICAL PRESERVATION	45,443.91	(40,339.98)	5,103.93
248-10100		24/7 FUND	112,515.35	6,906.14	119,421.49
250-10100		M & P R FUND	139,238.70	893.62	140,132.32
290-10100		AMERICAN RESCUE PLAN	0.00	0.00	0.00
295-10100		RURAL ACCESS INFRASTRUCTURE	472,778.69	(74,150.87)	398,627.82
303-10100		CAP PROJECT SAFETY CENTER	0.00	0.00	0.00
304-10100		CAP PROJECT ROAD & BRDGE	0.00	0.00	0.00
306-10100		CAP PROJECT - NAPA JUNCTION	0.00	0.00	0.00
402-10100		DEBT SERVICE-SAFETY CENTER	671,714.77	(586,325.78)	85,388.99
403-10100		Debt Service - Highway Blg	0.00	0.00	0.00
404-10100		DEBT SERVICE - NAPA JUNCTION	466,129.01	18,511.51	484,640.52
704-10100		COUNTY LAW LIBRARY	3,687.42	361.00	4,048.42
705-10100		TOWER FUND	13,358.41	0.00	13,358.41
721-10100		DISTRICT SCHOOLS	7,045,126.85	(6,302,760.50)	742,366.35
723-10100		CITIES & TOWNS	1,959,823.20	(1,767,437.17)	192,386.03
725-10100		TOWNSHIPS	133,220.09	(95,220.95)	37,999.14
733-10100		ROAD DISTRICTS	0.00	0.00	0.00
734-10100		BOND DEPOSITS	0.00	0.00	0.00
735-10100		DELINQUENT TAXES	23,692.85	(1,537.31)	22,155.54
736-10100		MUNICIPALITIES	0.00	0.00	0.00
739-10100		SPECIAL ASSESSMENTS	0.00	0.00	0.00
740-10100		DRAINAGE DITCHES	359,987.40	2,910.44	362,897.84
742-10100		STATE MOTOR	443,634.23	(19,064.80)	424,569.43
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	4,389.18	(400.44)	3,988.74
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	37.98	0.00	37.98
768-10100		Statewide 24/7 Sobriety Prog	2,985.00	11.00	2,996.00
769-10100		M & PR Fund	0.00	0.00	0.00
770-10100		OTHER SPECIALS	448,159.06	(399,531.62)	48,627.44
771-10100		W 11TH IMPROVEMENT ZONE	<u>52,773.54</u>	<u>690.70</u>	<u>53,464.24</u>
TOTAL CLAIM ON CASH			<u>21,326,281.27</u>	<u>(9,776,990.66)</u>	<u>11,549,290.61</u>
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CASH IN BANK - POOLED CASH</u>					
999-10050		TOTAL CASH ON HAND	876,389.59	(806,851.72)	69,537.87
999-10100		Pooled Cash Checking	11,672,459.06	(9,145,232.69)	2,527,226.37
999-10200		CHECKING CREDIT CARD	0.00	0.00	0.00
999-10300		SAVINGS ACCOUNT BALANCES	8,776,068.22	175,093.75	8,951,161.97
999-10400		CD'S ACCOUNT BALANCE	0.00	0.00	0.00
999-10500		BAD CHECKS	<u>6,337.81</u>	<u>0.00</u>	<u>6,337.81</u>
SUBTOTAL CASH IN BANK - POOLED CASH			21,331,254.68	(9,776,990.66)	11,554,264.02
<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			21,331,254.68	(9,776,990.66)	11,554,264.02
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-20300		DUE TO OTHER FUNDS	<u>21,326,279.02</u>	<u>(9,776,990.66)</u>	<u>11,549,288.36</u>
TOTAL DUE TO OTHER FUNDS			21,326,279.02	(9,776,990.66)	11,549,288.36
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