



COMMISSIONER MEETING AGENDA REQUEST

321 W 3rd, Suite 100, Yankton, SD 57078

E-Mail: patty@co.yankton.sd.us or valli@co.yankton.sd.us

Submission Deadline: 3:00pm on the Wednesday before scheduled meeting

Date Request Submitted 12.6.2021

Request is for Commission Meeting Dated 12.21.2021

Name: The Center / Christy Hauer

Address: 900 Whiting Drive

Phone: 605.665.4685

E-Mail Address: director@thecenteryankton.org

Topic to be Addressed and Length of Presentation: Outdoor Shelter
at The Center, 15 minutes

Specific Purpose for the Request (Please Also Attach Support Documents):

As a result of the pandemic & our target market
being targeted by COVID, we determined a need
for an Outdoor Shelter for social distancing

Person(s) Making Presentation to the Board: Christy Hauer / Kriss Thury

Audio/Visual Equipment Needed: NO

For Office Use:

Approved _____ Denied _____ Reason(s): _____

Signature: _____

Date: _____

With Agent

Yankton County		\$ 1,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00
Coverages	General Liability	\$ 47,124.79	\$ 58,905.99	\$ 69,273.44
	Auto Liability	\$ 9,861.25	\$ 11,310.97	\$ 12,470.69
	Auto Physical Damage	\$ 28,523.00	\$ 28,523.00	\$ 28,523.00
	Law Enforcement Liability	\$ 25,029.05	\$ 30,566.45	\$ 33,667.39
	Property & Crime	\$ 52,471.67	\$ 52,471.67	\$ 52,471.67
	Equipment Breakdown	\$ 1,268.62	\$ 1,268.62	\$ 1,268.62
Contributions	Contribution	\$ 164,278.38	\$ 183,046.70	\$ 197,674.81
	Agent Commission	\$ 12,320.89	\$ 13,728.51	\$ 14,825.62
	Contribution w/ Commission	\$ 176,599.27	\$ 196,775.21	\$ 212,500.43
	Distribution Credits	\$ (5,659.94)	\$ (6,359.54)	\$ (6,882.88)
	Total 2022 Contribution	\$ 170,939.33	\$ 190,415.67	\$ 205,617.55
Retro				
	1 Year	\$ 18,132.10	\$ 22,305.19	\$ 25,091.53
	2 Years	\$ 27,198.15	\$ 33,457.79	\$ 37,637.30
	3 Years	\$ 32,637.78	\$ 40,149.35	\$ 45,164.75
	5 Years for POL & LEL	\$ 34,450.99	\$ 42,379.87	\$ 47,673.91
Contribution + 3 Year Retro		\$ 203,577.11	\$ 230,565.02	\$ 250,782.30
Contribution + 5 Year Retro		\$ 205,390.32	\$ 232,795.54	\$ 253,291.46

Without Agent

	Yankton County	\$ 1,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00
Coverages	General Liability	\$ 47,124.79	\$ 58,905.99	\$ 69,273.44
	Auto Liability	\$ 9,861.25	\$ 11,310.97	\$ 12,470.69
	Auto Physical Damage	\$ 28,523.00	\$ 28,523.00	\$ 28,523.00
	Law Enforcement Liability	\$ 25,029.05	\$ 30,566.45	\$ 33,667.39
	Property & Crime	\$ 52,471.67	\$ 52,471.67	\$ 52,471.67
	Equipment Breakdown	\$ 1,268.62	\$ 1,268.62	\$ 1,268.62

Contributions		\$ 164,278.38	\$ 183,046.70	\$ 197,674.81
	Distribution Credits	(5,659.94)	(6,359.54)	(6,882.88)
	Total 2022 Contribution	\$ 158,618.44	\$ 176,687.16	\$ 190,791.93

Retro

1 Year	\$ 18,132.10	\$ 22,305.19	\$ 25,091.53
2 Years	\$ 27,198.15	\$ 33,457.79	\$ 37,637.30
3 Years	\$ 32,637.78	\$ 40,149.35	\$ 45,164.75
5 Years	\$ 34,450.99	\$ 42,379.87	\$ 47,673.91

Contribution + 3 Year Retro	\$ 191,256.22	\$ 216,836.51	\$ 235,956.68
Contribution + 5 Year Retro	\$ 193,069.43	\$ 219,067.03	\$ 238,465.84

With Agent:

Yankton County		\$ 1,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00
Coverages	General Liability	\$ 45,614.19	\$ 57,017.74	\$ 67,052.86
	Auto Liability	\$ 7,813.81	\$ 8,961.79	\$ 9,880.13
	Auto Physical Damage	\$ 18,377.00	\$ 18,377.00	\$ 18,377.00
	Law Enforcement Liability	\$ 25,029.05	\$ 30,566.45	\$ 33,667.39
	Property & Crime	\$ 49,362.43	\$ 49,362.43	\$ 49,362.43
	Equipment Breakdown	\$ 1,268.62	\$ 1,268.62	\$ 1,268.62
Contributions	Contribution	\$ 147,465.10	\$ 165,554.03	\$ 179,608.43
	Agent Commission	\$ 11,059.89	\$ 12,416.55	\$ 13,470.63
	Contribution w/ Commission	\$ 158,524.99	\$ 177,970.58	\$ 193,079.06
	Distribution Credits	\$ (5,122.75)	\$ (5,800.65)	\$ (6,305.66)
	Total 2022 Contribution	\$ 153,402.24	\$ 172,169.93	\$ 186,773.40
Retro				
	1 Year	\$ 18,132.10	\$ 22,305.19	\$ 25,091.53
	2 Years	\$ 27,198.15	\$ 33,457.79	\$ 37,637.30
	3 Years	\$ 32,637.78	\$ 40,149.35	\$ 45,164.75
	<i>5 Years for POL & LEL</i>	\$ 34,450.99	\$ 42,379.87	\$ 47,673.91
	Contribution + 3 Year Retro	\$ 186,040.02	\$ 212,319.28	\$ 231,938.15
	Contribution + 5 Year Retro	\$ 187,853.23	\$ 214,549.80	\$ 234,447.31

Without Agent

Yankton County		\$ 1,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00
Coverages	General Liability	\$ 45,614.19	\$ 57,017.74	\$ 67,052.86
	Auto Liability	\$ 7,813.81	\$ 8,961.79	\$ 9,880.13
	Auto Physical Damage	\$ 18,377.00	\$ 18,377.00	\$ 18,377.00
	Law Enforcement Liability	\$ 25,029.05	\$ 30,566.45	\$ 33,667.39
	Property & Crime	\$ 49,362.43	\$ 49,362.43	\$ 49,362.43
	Equipment Breakdown	\$ 1,268.62	\$ 1,268.62	\$ 1,268.62
Contribution		\$ 147,465.10	\$ 165,554.03	\$ 179,608.43
	Distribution Credits	\$ (5,122.75)	\$ (5,800.65)	\$ (6,305.66)
	Total 2022 Contribution	\$ 142,342.35	\$ 159,753.38	\$ 173,302.77
Retro	1 Year	\$ 18,132.10	\$ 22,305.19	\$ 25,091.53
	2 Years	\$ 27,198.15	\$ 33,457.79	\$ 37,637.30
	3 Years	\$ 32,637.78	\$ 40,149.35	\$ 45,164.75
	5 Years	\$ 34,450.99	\$ 42,379.87	\$ 47,673.91
Contribution + 3 Year Retro		\$ 174,980.13	\$ 199,902.73	\$ 218,467.52
Contribution + 5 Year Retro		\$ 176,793.34	\$ 202,133.25	\$ 220,976.68

Infotech Solutions, LLC
 PO Box 452
 1002 South Division Avenue
 Madison, SD 57042
 605-427-0555



QUOTE

No: 4360
 Date: 12/14/2021

Prepared for:

YANKTON COUNTY
 321 WEST 3RD STREET
 YANKTON, SD 57078
 Phone: (605) 665-2143

Prepared by: TYLER
 Quote Name: hardware

Quantity	Item	Description	UOM	Discount	Sell	Total
6	Access Point - Datto AP840 w/PoE	Datto AP840 WiFi 6 802.11AX Dual Band Access Point - Includes PoE Injector - EMS, Ext, Hwy, SA, 2 EM	EA	\$0.00	\$251.99	\$1,511.94
2	Battery Backup - APC 600	APC Back-UPS 600VA UPS Battery Backup & Surge Protector with USB Charging Port (BE600M1)- HWY, EM	EA	\$0.00	\$89.99	\$179.98
2	Switch - Datto 48 Port	Datto DNS-E48 48-Port PoE+ Cloud-Managed Desktop Switch (740W) - GOV	EA	\$0.00	\$935.99	\$1,871.98
1	Datto Backup Device	S4P6 6 TB Backup Device - GOV	EA	\$2,845.00	\$2,845.00	\$0.00
1	Datto Backup Device	S4P4 4 TB Datto Backup Device - Sheriff	EA	\$2,575.00	\$2,575.00	\$0.00
7	Access Point - Datto AP840	Datto AP840 WiFi 6 802.11AX Dual Band Access Point - Sheriff	EA	\$0.00	\$212.99	\$1,490.93
1	Switch - Datto 48 Port	Datto DNS-E48 48-Port PoE+ Cloud-Managed Desktop Switch (740W) - Sherriif	EA	\$0.00	\$935.99	\$935.99

Quote Subtotal:\$5,990.82

Tax: (*Rate0.00%)\$0.00

GRAND TOTAL:\$5,990.82

Quote is valid until: 12/28/2021

Terms: Due Upon Receipt

Master Service Agreement

This Quote is made pursuant to the Master Information Technology Services Agreement (the "Master Agreement") between Infotech Solutions, LLC and the party to whom this Quote is prepared for ("Customer"). The terms of this Quote are incorporated into the Master Agreement and subject to the terms and conditions set forth in the Master Agreement.

Certain Other Terms

Unless this Quote expressly states a flat rate for Services, Infotech is being hired on an hourly basis to perform the Services described above in this Quote. Any estimate of hours to be incurred, or of total labor costs to be incurred at an hourly rate, is provided as a good faith, but nonbinding estimate of total labor costs expected to complete the work described. Customer acknowledges that a stable scope of work is critical to the accuracy of the price estimates in this Quote. Unless otherwise stated above, this estimate is for hardware and/or software only. Testing, debugging, data transfer, system setup, system updating, and other Services provided are billed at our normal hourly rates and will be in addition to this estimate. Infotech will maintain daily records of hours and tasks performed, which will be submitted to Customer upon request. Any material change in the Services or deliverables described above requires a written change order signed by the parties, as set forth in the Master Agreement. Such change order may include an adjustment to the price or delivery dates. Unless expressly stated otherwise above, the hourly rate for this Quote is: \$125/hr. Monday – Friday (excluding federally recognized holidays), for work performed between 8 a.m. – 5 p.m. (CST or DST, as applicable). All other hours and days are after hours. Unless expressly stated otherwise above, after hour rates are \$150/hr. Hourly rates are subject to change upon notice to Customer.

Accepted by: _____ Date: _____

Confidential

Infotech Solutions, LLC
PO Box 452
1002 South Division Avenue
Madison, SD 57042
605-427-0555



QUOTE

No: 4357

Date: 12/14/2021

Prepared for:

YANKTON COUNTY
321 WEST 3RD STREET
YANKTON, SD 57078
Phone: (605) 665-2143

Prepared by: TYLER

Quote Name: monthly

Quantity	Item	Description	UOM	Discount	Sell	Total
94	Tech Watch Maintenance Plan	Business Computer Maintenance - Professional IT Help Desk - Operating System & 3rd Party Patch Management - Comprehensive Asset Management & Inventory - Business Anti-Virus - Real-Time Connection & Health Monitoring - Active Directory Management & User Account Provisioning - Security Mitigation Controls (11 EMT, 5 Hwy, 11 SA, 45 Gov, 22 Sheriff)	EA	\$5.00	\$35.00	\$2,820.00
27	Tech Watch Maintenance Plan - Serverless Deployment	Business Computer Maintenance - Professional IT Help Desk - Operating System & 3rd Party Patch Management - Comprehensive Asset Management & Inventory - Business Anti-Virus - Real-Time Connection & Health Monitoring - Active Directory Management & User Account Provisioning - Security Mitigation Controls deployed without server (3 Ext, 24 EM)	EA	\$5.00	\$45.00	\$1,080.00

5	Managed Firewall - HAAS - SoHo - 250	Manage Firewall. Access Rules, Configuration, Management, and VPN and Content Filter. Also Gateway anti-virus, anti-spyware, and intrusion prevention and detection. Hardware Replacement, Backups, Firmware updates (EMT, Ext, Hwy, SA, EM)	EA	\$25.00	\$150.00	\$625.00
1	Managed Firewall - HAAS - TZ 400	Manage Firewall. Access Rules, Configuration, Management, and VPN and Content Filter. Also Gateway anti-virus, anti-spyware, and intrusion prevention and detection. Hardware Replacement, Backups, Firmware updates (GOV)	EA	\$25.00	\$200.00	\$175.00
1	Managed Firewall - HAAS - TZ 500	Manage Firewall. Access Rules, Configuration, Management, and VPN and Content Filter. Also Gateway anti-virus, anti-spyware, and intrusion prevention and detection. Hardware Replacement, Backups, Firmware updates (Sheriff)	EA	\$25.00	\$225.00	\$200.00
3	Managed Datto Image Workstation Backup	Workstation Backup, 1TB, Daily, Cloud Storage (Ext)	EA	\$0.00	\$15.00	\$45.00
8	Tech Watch Server Maintenance Plan	Premier Business Server Maintenance - Professional IT Help Desk - Operating System & 3rd Party Patch Management - Comprehensive Asset Management & Inventory - Business Anti-Virus - Real-Time Connection & Health Monitoring - Active Directory Management & User Account Provisioning - Security Mitigation Controls - Warranty Management - Scheduled Image-Based Backups (EMS, SA, 4 Gov, 2 Sheriff)	EA	\$0.00	\$150.00	\$1,200.00
13	Managed Wireless Access Point	Manage firmware updates, configuration management, and support on wifi (EMT, Ext, Hwy, SA, 2 EM, 7 Sheriff)	EA	\$0.00	\$20.00	\$260.00

1	Managed Datto Backup	Server Backups & act with Recovery Time objective of 2-4 hours on servers. (Gov 755, Sheriff - 555)	EA	\$0.00	\$1,310.00	\$1,310.00
3	Managed Network Device	Manage firmware updates, configuration management, and support on network device. (2 Gov & Sheriff)	EA	\$0.00	\$10.00	\$30.00
2	Office 365 - Enterprise Mobility + Security E3	Office 365 - Enterprise Mobility + Security E3 (Gov & Sheriff) Enforcement of Multifactor Authentication	EA	\$0.00	\$10.00	\$20.00
90	Microsoft 365 Business Standard - Office 365 - Bus	Office Suite plan - Word, Excel, PowerPoint, Outlook - Microsoft hosted Exchange, 50 GB Mailbox, SharePoint, OneDrive for Business, Teams (2 EM, 75 Gov, 15 Sheriff)	EA	\$0.00	\$15.00	\$1,350.00
25	Office 365 - Exchange Online Plan 1 Only	Microsoft hosted Exchange, 50 GB Mailbox, ActiveSync (Sheriff)	EA	\$0.00	\$5.50	\$137.50
115	Office 365 Cloud Backups	Cloud backup mail, contacts, calendar (2 EM, 75 Gov, 38 Sheriff)	EA	\$0.00	\$3.00	\$345.00
115	Microsoft Defender for Office 365 Plan 1	Safe Attachments, Safe Links, Safe Attachments for SharePoint, OneDrive, & Teams, Anti-phishing protection, Real-time detections. (2 EM, 75 Gov, 38 Sheriff)	EA	\$0.00	\$3.00	\$345.00

Quote Subtotal:\$9,942.50

Tax: (*Rate0.00%)\$0.00

GRAND TOTAL:\$9,942.50

Quote is valid until: 12/28/2021

Terms: Due Upon Receipt

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transfer, system setup, system updating, and other Services provided are billed at our normal hourly rates and will be in addition to this estimate. Infotech will maintain daily records of hours and tasks performed, which will be submitted to Customer upon request. Any material change in the Services or deliverables described above requires a written change order signed by the parties, as set forth in the Master Agreement. Such change order may include an adjustment to the price or delivery dates. Unless expressly stated otherwise above, the hourly rate for this Quote is: \$125/hr. Monday – Friday (excluding federally recognized holidays), for work performed between 8 a.m. – 5 p.m. (CST or DST, as applicable). All other hours and days are after hours. Unless expressly stated otherwise above, after hour rates are \$150/hr. Hourly rates are subject to change upon notice to Customer.

Accepted by: _____ Date: _____

Confidential

Infotech Solutions, LLC
PO Box 452
1002 South Division Avenue
Madison, SD 57042
605-427-0555



QUOTE

No: 4361

Date: 12/14/2021

Prepared for:

YANKTON COUNTY
321 WEST 3RD STREET
YANKTON, SD 57078
Phone: (605) 665-2143

Prepared by: TYLER

Quote Name: **set-up**

Quantity	Item	Description	UOM	Discount	Sell	Total
1	Set-up	Configuration & installation of new network	EA	\$15,000.00	\$20,000.00	\$5,000.00

Quote Subtotal:\$5,000.00

Tax: (*Rate0.00%)\$0.00

GRAND TOTAL:\$5,000.00

Quote is valid until: 12/28/2021

Terms: Due Upon Receipt

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Accepted by: _____ Date: _____



December 14, 2021

Yankton Planning & Zoning Department

Attention: Gary Vetter
321 West Third St
Ste. 209
Yankton, SD 57078

Dear Gary, Department Representatives, & County Commission:

Thank you very much for the opportunity to submit a RFP for the County of Yankton's Information Technology Support Services. Infotech Solutions are pleased to be submitting this proposal. We would be happy to add Yankton County to the number of counties throughout the state that we currently service in terms of not only Professional IT, but Cyber Security as well.

On December 1, 2021, with the help of Gary and various departments throughout the organization, we were able to conduct a preliminary assessment of the County and the scope of service regarding the departments that are covered under this RFP. With those discussions, we were able to evaluate and meet with each department individually to talk through concerns, continuity, and unique needs of each department. Throughout this RFP, we will cover instructions & administration requirements that are outlined in the RFP for complete transparency on our scope of service as well as address each request under section IV "Submittal Requirements" per the County.

Again, thank you for your time and consideration for Infotech Solutions as your trusted Cyber Security and Professional IT provider.

A handwritten signature in black ink, appearing to read "Tyler Ruhd". The signature is fluid and stylized, with a large initial "T" and "R".

Tyler Ruhd
Infotech Solutions
1002 South Division Ave
Madison, SD 57042
605-223-5400
Tyler.Ruhd@infotechsd.com

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infotechsd.com | info@infotechsd.com | 605.427.0555

P.O. Box 452, Madison, SD 57042





Scope of Work:

A: The County will be provided a report of all the monitored and managed devices that can be administered monthly or quarterly. The report will contain PC Name, last user on, location, manufacturer, serial number, model, operating system, age and date purchased. Infotech Solutions will also provide infrastructure recommendations, business continuity, as well as additional cyber security measures to reduce attack surface area for the County.

B: Desktop Application support is all covered under our TechWatch line item

C: Server Administration Services is all covered under our TechWatch Server line item.

D: Portions of the Network Administration Services are covered by our scope of service, but not all. We cover all switches, firewalls, & Datto access points. We will help with networking consultation with IP Phones with whomever the 3rd party is and have them set-up in a secure fashion within the network. Infotech Solutions does not have a managed print. All installation and maintenance of scanners and printers will have to be completed by a 3rd party (i.e. Century Business Products). After installation, we are able to network the printer as well as adjust to where or whom the scanning functions are set to. All other items listed (backups, disaster recovery, group policy, updates, monitoring and management) are included. Whoever is responsible for security will be in charge of installation and maintenance.

E: Infotech Solutions engages a security first minded methodology. This philosophy is encompassed through all levels of the County including the portions listed. Any security audits would be scheduled through a 3rd party vendor as Infotech would work with to facilitate the audit and the remediation if needed. It is not best practice for the IT provider to perform their own audit. They should be separate entities.

F: Infotech Solutions notifies our current counties when foreseeable equipment should be budgeted to be replaced multiple years before the transition. Infotech Solutions often has equipment on hand if a piece of equipment goes now and needs to be replaced with urgency. Like the County we are always searching to bring cost effective solutions to the table as well as increasing cyber security levels where we can.

G: End user support is available Monday through Friday 8:00 AM to 5:00PM. Emergency support options are available at an hourly rate of \$125.00. That is billed in 15 minute increments. Each ticket and voicemail are sent to each technician. We rotate technician each weekend to ensure availability if needed.

H: Infotech Solutions will provide training and guidance for licensing we support (i.e. Microsoft 365). 3rd party vendor licensing traditionally provide their training/help for their product beings they are the subject experts.

I: Infotech Solutions did not include 16 hours on-site support for the county due to the methodology that Infotech deploys. With our TechWatch plan for each PC, the end user can create a ticket and get hold of our technicians rather than waiting for issues to compile until an on-site visit is

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P.O. Box 452, Madison, SD 57042





needed. The County can choose if an end user can contact Infotech directly, or if they want all help request vetted through a certain individual or department head. After the transitional set-up, Infotech Solutions very rarely needs to be on-site for any solutions. After the initial set-up, any major projects will be quoted on a per project basis.

J: Infotech Solutions will provide backup recovery and will assist with on how the County would like transitional emails forwarded or delivered when an employee is no longer with the County. This service is included with the Microsoft 365 monthly line item. eDiscovery searches are available through the Office 365 tenant on keywords and specific recipient searches that can be exported on demand.

K: There will be a monthly hardware inventory report sent to whomever the County wishes. The report will contain PC Name, last user on, location, manufacturer, serial number, model, operating system, age and date purchased. When hardware is deemed that it can be disposed of, Infotech can properly and legally dispose of the equipment, but it is not covered under any Managed Service Plan and will be billed at a per device cost. We consult with a trusted 3rd party that performs secure data erasure services in compliance with Revision 1 of the National Institute of Standards and Technology (NIST) Special Publication Series 800-88.

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Submittal Requirements:

Infotech Solutions understands the services to be performed as specified for the County.

Infotech Solutions understands that the proposal and cost schedule shall be valid and binding for ninety (90) days following the proposal due date and will be come part of the contract that is negotiated with the County.

General Information

- Infotech Solutions established in 2006 (15 years) and headquartered in Madison, SD.
- We service over 2,400 endpoints over 140 clients.
- We service 200+ endpoints over 4 current counties.
- We service 7 municipalities with an additional 100 end points.
- We are staffed with 12 individuals, which include 9 available technicians.
 - Josh Van Dyke – Level 4 CJIS
 - Kyle Stoebner – Level 4 CJIS
 - Doug Iverson – Level 4 CJIS
 - Jordan Rott – Level 4 CJIS
 - Jade Heairet – Level 4 CJIS
 - Nick DeFea – Level 4 CJIS
 - Mitch Bogue – Scheduled CJIS Training
 - Nick Gourley – Scheduled CJIS Training
 - Tanner Larson – Scheduled CJIS Training

Current Counties Served

Lake County – 64 end points
% Paula Barrick – Auditor
200 E Center St
Madison, SD 57042

- Serviced since 2012

Kingsbury County 38 end points
% Karen Hojer - Register of Deeds
PO Box 146
De Smet, SD 57231

- Serviced since 2017

Moody County – 56 end points
% Tawny Brewer – HR/Commission
101 E Pipestone Ave
Flandreau, SD 57028
* Serviced since 2019

Turner County – 46 end points
% Shelia Hagemann - Auditor
400 S Main
Parker, SD 57053
* Serviced since 2020

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Testimonials:

"We switched to Infotech about a year ago. It was a smooth transition. Infotech is very helpful & fast to respond to a service request. They also figured out internet issues we had for months which the prior company couldn't do.

If anyone has any questions they sure can contact the Turner County Auditor's office at 605-297-3153"
~ Shelia Hagemann – Turner County

"We were very fortunate to contract with InfoTech and begin a managed network when we did. I truly believe managed network services have prevented our county from likely hacking and attacks. InfoTech is always very responsive to our requests and we are pleased with our working relationship with them."
~ Caryn Hojer – Kingsbury County

Support Services

- Infotech Solutions provides a full staffed technical support team that is available Monday through Friday 8:00 AM to 5:00 PM. The Technical support staff consists of all Dakota State University Alumni. The degrees range from minors through masters, including Computer Network Security, Computer Information Systems, Computer Science, Cyber Operations, Masters in Information Assurance, Computer Forensics, Network & Security Administration, & Business Administration. We are truly experts in the cyber security field.
- Each call/email/voicemail creates a ticket in our documentation "work log" database. With each monthly bill, the "work log" accompanies the standard monthly billing. If the problem/issue is resolved remotely, there will be documented "No Charge" within that ticket. A full description of the issue and a resolution will be in the worklog.
- Each of our frontline technicians (7) will assess each call coming in on the severity of the issue. If it is a simple fix, they will handle the ticket and resolve in a timely manner. The issue will gain severity if it is impacting multiple people and work, then it will escalate to the top level technician or even tier 2 if needed. Regardless, there will be a team resolution that happens in the back end of discussion for resolution. If a timely resolution can't be reached with discussion, the issue will escalate strictly to tier 2 for resolution or an on-site visit will be deemed.
- Infotech Solutions maintains a high standard when it comes to response time and resolution time. Within our MSA, we have a 12 – 48 hour response after a customer creates a request. However, our response time is usually within minutes or hours at the latest. Further explanation of hours, business days, & non business days can be found in the accompanied MSA.

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- We understand the needs of the multiple departments vary. We've work with each of these departments throughout the years and feel we have a great understanding of what those needs may be. Working with 11 different cities and municipalities has given us the knowledge base needed to make those decisions. Throughout our preliminary assessment, we have supported or had knowledge of all the 3rd party software everyone used. We have solutions that we've implemented across multiple departments in which they are currently having hurdles on.
- In the even of a technology issue requiring immediate attention, the technician on call will assess the issue to determine if others on the team need to be involved. If the issue is truly an immediate emergency, the issue moves to the emergency rate until resolution (125.00/hour). Infotech can use their discretion on billing if needed.
- Infotech Solutions are always evolving and including services in our stack. We have included the same services that we already offer all of our current counties and a few more within reason. The extra services we included stem from cyber liability coverage requirements that we are seeing across industries including coverages from the South Dakota Public Assurance Alliance. We also left services off the table for now with the understanding it may be beneficial at a later date.

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Costs:

Within each of the descriptions on the line items, I've marked down the location and if there was a quantity at that location.

Guide:

EMS = Emergency Service Services – Ambulance

EXT = Extension Office

HWY = Highway Department

SA = States Attorney

EM = Emergency Management

GOV = Government Building

SHERIFF = Sheriff's Office

Hardware

Please reference attached document with "Quote Name: Hardware".

- We would like to replace the Access Points at EMS, Ext, Hwy, SA, two at EM office. This way we can monitor and manage who has access to these points and if they are on the public or private network. We can see and remotely black list any device that is connected to that network. We hoped to include the Gov building but understand that may be an investment that comes in the next phases. We feel that the smaller offices may have the one-time budget to move forward now. We are not changing the switching at these locations. These access points are POE (power over ethernet) thus meaning you don't need to run an electrical line to each location where the access points sit.
- Battery backups are for the firewall devices at the Highway and Emergency Management locations.
- We would like to replace the switches at the Gov Offices to something we can monitor and manage. Like the access points, these switches can be monitored and managed from Madison. This reduces the likelihood of a billed on site visit to see if items network cables are where they should be. The discounts are "year end" promotions the provider is offering. We are offering those straight to you as a good faith discount.
- The county has a 24 hour recovery time objective for their servers. With the current equipment, we don't feel that is feasibly possible. That means if the domain control server goes down at the Gov building or the Sheriffs office, absolutely no computers will be able to be used until that piece of equipment (server) is back and running. This Datto device for each location servers as a backup solutions, geographically replicate to multiple sites, but also acts as a second server in the even the primary server goes down. This would put you at a 1-hour recovery time opposed to 24 + hours. Again, we feel that your current set-up is outside of the county's recovery time objective. This will resolve that.
- We are suggesting a managed switch that is POE (power over ethernet) for the Sheriff's office replacing the current switch there. With that, the access points will not need to be POE making those slightly cheaper than the previously quoted ones for the smaller locations.

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Monthly

Please reference attached document with "Quote Name: Monthly".

When asked, we were told to provide a lump sum offering to the county between all entities. On our visit, we were able to determine a rough of quantities. Our methodology is to offer a flat monthly rate per quantity rather than a "per call" or "per problem" methodology. That gives the county a great idea on what the budget is going to be month to month and year to year. Please accompany the provided marketing pieces with each line item.

- TechWatch – This line item fluctuates with the number of PC's each department has that is connected to a server environment. That is because we can utilize the security controls correctly on the server for many of the security policies we proactively manage from the server device. From our count, we have 45 PC's at the GOV building. If offered the contract, we can break that 45 down to each department within the GOV building itself. Please notice the discount per unit.
- TechWatch – Serverless – This line item is for the PC's that are in a workgroup that need the security of a PC that is under a server environment. The EM center does currently have a "file share" that is low on space. We plan to utilize the Microsoft 365 resources and build a SharePoint site that will remove the current file share from that environment. In the event that is not feasible, we will simply add another TechWatch. Either way, we have a solution. Please notice the discount per unit
- Firewalls – We will retain the current firewalls at each location. In the event there needs to be an upgrade due to specs, we have a HAAS (hardware as a service agreement) in which you pay nothing for the firewall and the monthly retains the same per location/size. Please notice the discount per unit.
- Workstation Backups – In a server environment, we redirect all files to the server and then back up the server. With the current server environment locations and EM moving to SharePoint, that leave the Ext office without backups. This is the backup solution for their PC's.
- TechWatch – Server - This is very similar to the PC level service for TechWatch, but we include the hardware monitoring as well as warranty replacement on each server. As we implement solutions for departments, we hope to reduce the number of servers at the locations. We would anticipate removing EMS and SA from server services in the future and possibly reducing the GOV office if possible.
- Managed Access Points – This is full management of each access points at each location.
- Managed Datto Backup – With the county wanting a 24 hour RTO (Recovery Time Objective), this line item acts as a backup to the critical locations of Sheriff & Gov Building. This is line item suffices your server down time to 2-4 hours (reality is less than 1). The break down is the Gov Office is 755 monthly, and the Sheriff is 555 monthly). This is a service you currently do not have.
- Managed Network Devices – Switches – This is full management of the switches at the Gov Building and Sheriff.

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- Office 365 Enterprise & Mobility – With the current requirements for multifactor on emails through cyber liability, this line item enforces multifactor authentication for the County. You will need this for Cyber Liability Coverage.
- Microsoft 365 Business Standard – This tier of Office 365 includes email and app (Word, Excel, PPT, etc.) for each user. This information was provided to us. We anticipate this number to come down. There are also different tiers to this, so if a department has a part time employee that needs an email for communication, but not apps, that is billed at a cheaper rate. Or if a computer just needs the apps on it, that is billed differently as well. On the flip side, there is one tier that is higher and that includes encryption. In the event a department is working with the money, that account should be encrypted. The nice part is we can mix and match depending on the role within the County.
- Exchange Only – The Sheriff has multiple deputies that just need email. This line item is strictly for them.
- Office 365 Backups – This provides a backup of all emails, contacts, calendars, SharePoint and OneDrive files for each user.
- Defender for Office – With this service, each user under the domain has each attachment and URL scanned in a virtual environment before it is brought into the network reducing the likelihood of someone clicking a phishing scam and impacting the whole county. This also looks for imposter domains like @yanktoncountysheriffsoffice.com and user imposters like gary@yankton.sd.us This is a service you currently do not have, but we see this as a valuable resource for the County.

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Set-up

Please reference attached document with "Quote Name: Set-up".

This is a one time cost for the county. This cost includes everything previously mentioned from replacement of switches, access points, transition of previous email and firewall licensing, and all of the installation for management of each computer in the county. We would love to add Yankton County to our growing list of counties. We are offering a substantial discount to show you we are willing to do our part.

Notes:

- After final evaluations, the Gov building may not need an extra switch.
- At the Gov building, we plan to keep the HP access points until there is an issues. At that point we will suggest new equipment or suggest for the new budgetary year.
- In all other locations, we plan to leave the switches until there is a problem, then would suggest new supported hardware.
- All 2012 servers will have to get replaces within 2 years. We would plan for next years budget for replacement
- During budget planning next year, we would anticipate reducing a Gov buildings server and combine resources.
- As mentioned before, with current resources, in regard to the County servers, the County is not withing the 24 hour recovery time objective.
- Infotech Solutions has quoted to take over the current environment with major improvements in terms of continuity and cyber security. We anticipate other full projects that will be suggested at a later date.
- The last billing period, out of the 4 counties, and 200+ pcs', there was only 1.5 billable hours.
- Infotech will save on hardware costs by maintaining the PC's and not doing a 3 year rotation on computers.
- There are multiple services the County currently does not have:
 - Datto (Hardware & Monthly) for Recover Time Objective and redundancy
 - Office 365 Defender – 90% of breaches are cause through email. This reduces that likelihood.
 - Datto Backups for PC
 - Office 365 backups – to backup Emails, Contacts, Calendar, OneDrive, & SharePoint
- We will assume some of your costs you currently paying for now i.e. anti-virus, Office 365, etc.

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In Conclusion:

Thank you again for the opportunity to submit this RFP for Yankton County. We hope you can see our passion of not only on the IT side through all the schooling and degree's our employees have gone through, but the importance of Cyber Security that needs to be implemented across the board. We are already seeing that in order to get cyber liability coverage or increase their coverage amounts, the insurance companies are requiring multiple service, many of which we have already implemented.

With our services the county is getting the best minds out of Dakota State University and are compassionate about cyber security. You are also getting matrix style monitoring and managing of your entire network. You are receiving a full, competent staff at all times. You can sleep at night knowing you no longer have to worry the County becoming a statistic like multiple other counties in the state. You are truly getting expert

These numbers are fairly accurate, but the quantities may vary for various different reason (old users, new users, decommissioned laptops, same license for multiple pcs). In the event Infotech receives the contract, we would come down at least one more time to harden these numbers and possibly reduce the cost/amounts of quantities per line item. That is not guaranteed though.

If you have any questions at all while going through this proposal, I would be more than happy being available to answer any clarifying questions.

Hopefully the County was able to see that we are doing our due diligence in coming down and doing a preliminary assessment of the organization and really understand each department and their needs. We would love to be the County's Cyber Security and Professional IT team. Our discounts in the monthly as well as set-up should point to our enthusiasm to make that happen.

Again, thank you for your time and consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "Tyler Ruhd".

Tyler Ruhd
Infotech Solutions
1002 South Division Ave
Madison, SD 57042
605-223-5400
Tyler.Ruhd@infotechsd.com

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IT Outlet

Dusty Sperlich Technical Service Manager

Yankton County

321 W 3rd St Suite 209

Yankton SD 57078

We are pleased to present the following Statement of Services. The IT Outlet feels we fully meet each area of requested service, and that we will be the ideal fit for your requirements. It is our goal to provide meaningful relationships with each user that we serve. We appreciate your time in considering us for your IT Needs!

In this proposal we are valuing the contract of 12 months based on the following: Yankton County is a diverse environment with many different working pieces. Due to this, we understand that the needs are very different across each sector.

This proposal is valid for ninety (90) days from December 18th, 2021 and will become part of the contract that is negotiated with Yankton County.



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About the IT Outlet:

The IT Outlet is based out of Brandon, SD, with an additional office in Corsica, SD. We pride ourselves on our attention to detail and dedication to our customers and have been providing outstanding service for over 15 years.

Our company currently employs 24 amazing individuals, and our services department has had the privilege of managing, consulting and servicing more than thirty clients, including five school districts. Our tech team currently consists of:

- Dusty Sperlich – Technical Service Manager
 - Dual VMware VCP – Virtual Desktop/Data Center
 - Ruckus Certified Wi-Fi Associate
 - Microsoft Certified 365 Fundamentals
 - Lenovo Certified Warranty Expert
 - 16 Years' Experience
- Lucas Broin – System Admin
 - VMware Certified Professional -Data Center
 - Veeam Management Configuration Engineer
 - Tegile/Tintri Storage Certified Engineer
 - 5 years' Experience
- Jamie Procida- Network and Security Admin
 - Fortinet Network Security Expert Level 4
 - 3 years' Experience
- Jake Henckel – PC Tech/Help Desk
 - Lenovo Certified Technician
 - IBM Cloud and Data Privacy Expert
 - PC Pro and Security Pro Testout
 - 2 years Full Time Experience
- Bryan Althoff – PC Tech/Help Desk
 - 8 years' Experience
 - 4 years' Experience in Direct Phone Support/Help Desk
- Chris Job- PC Tech/Help Desk
 - 1 year Experience
 - CompTia Cisco IT Essentials
 - Microsoft Windows Operating System Certification
 - Microsoft Windows Server Administration Fundamentals
 - Microsoft Network Fundamentals Certification

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. IT Outlet Inc	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from FATCA reporting code (if any) (Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions. 1900 N. WALNUT AVE	Requester's name and address (optional)
	6 City, state, and ZIP code BRANDON, SD, 57005	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
2	0	-	5	6	1	9	2	3 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Cindy Engels</i>	Date ►
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



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IT Services

Prepared for:
Yankton County

Yankton SD

Prepared by:
IT Outlet

Brandon SD

Summary

We are pleased to offer this IT Statement of Services Proposal for your review and approval. The solution detailed in this proposal has been created with the client's needs and budget in mind, and we are confident you'll find that it offers great value to your organization. Please review the proposed solution carefully to ensure it meets your expectations. Should you have any concerns whatsoever, please reach out via email to dusty@itoutlet.com. If you are willing to move forward with the solution as it is described in this proposal, simply sign your approval at the bottom.

Proposed Solution

Managed IT services are designed to support growing companies by offering fully managed technology solutions at an affordable cost. Our approach is to implement a lean, scalable solution with a proactive approach to problem solving that keeps your systems operating at a peak performance and greater than 99% up time.

The solution prepared for Yankton County includes 24/7 offsite monitoring and system support. A member of IT Outlet's team will be available any time seven days a week to accept and address inbound support issues. We will also manage all software updates, platform updates and bug fixes remotely during non-business hours. Your package also includes an on-site engagement in the first month of service, during which we will inventory your hardware and software and configure your systems for remote support.

Business Hours are from 8:00 am to 5:00 pm CST. During these hours we provide a 20 minute first contact guarantee. The Help Desk is open during this time frame. If onsite support is needed, an hour windows is available with this contract. Our SLA will include an off hours emergency contact number. We currently sit at 19 minute average response time for MSP customers.



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Our software allows the use of two factor authentication that follows all PCI and HIPPA compliances. During our initial walkthrough, we found that every area requiring support would fall under the SLA described in this document.

Our system administration services cover the following key areas:

- User Management
- PC and Server Security Monitoring & Response
- Software License Management
- 24/7 System Monitoring
- Software Deployment & Updates
- Hardware Inventory
- System Usage/Reliability Reporting

In addition to the above listed services, we offer on-site services at an additional support time frame. These services include:

- Quarterly Onsite visits
- Hardware installation
- Network Organization and Cleanup

Escalation Procedures

- First contact resolution is always our primary goal. However, we recognize that not all users are the same. Our Software allows us to set priority areas (Ambulance, Sheriff, Emergency Response). Upon receiving a ticket from these entities, a higher priority level is given. The Help Desk will then work off of a first in, first out order as tickets arrive.
- All support is tracked via a portal that users can access. This visibility is important for clients to ensure tickets are resolved and escalation procedures are followed.
- Priority Levels:
 - Low – No User Impact, 4-7 hours response (software update or install)
 - High – User cannot work, 20 minutes response
 - Urgent – Immediate call back

Additional Services

The IT Outlet also offers Remote Backup Services. These services are based per TB of data storage. Our state-of-the-art datacenter is climate controlled, and configured to the highest level of security. All backups are segmented from other clients and have a dedicated Internet connection. We are willing to provide 2 TB of storage free for the first year as an introductory offer. The following year a storage evaluation would be made to determine if Yankton County would like to continue at the rate of \$100 per TB of backup space.



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We have strong partnerships with many OEM manufacturers that allow us to offer additional hardware and software at very competitive pricing. This allows us to keep to a three-year refresh plan at an affordable cost. Some of these brands include: Dell, Lenovo, HP, Cisco, IBM, VMware and many more.

Service Costs

The solution described in this IT services proposal is priced on an annual basis. Options for Semi Annual or Quarterly Payments are available. We based these prices off 40 normal users at a rate of \$50 per user. These prices will remain valid for the duration of this contract.

<u>Name</u>	<u>Price</u>	<u>QTY</u>	<u>Subtotal</u>
Managed Service Per Month	\$2,000	12	\$24,000
2 TB of Data of Site Data back	\$200.00	12	\$2,400

Subtotal \$26,400.00

Discount \$2,400.00

Tax \$1,716.00

Total \$25,716.00

Approval

Both parties should sign below to indicate approval of the proposal's described solution and pricing.

Please sign below to indicate your approval of the proposed IT services solution

IT Outlet

Signature

Date

Yankton County

Signature

Date

Yankton County

Wellmark BCBS

January 1, 2022 – December 31, 2022

I wish to ELECT the following health insurance plan:

_____ **\$5,500 Copay** \$5,500 Deductible \$35.00 copay primary care
 \$7,500 MOP – Single \$70.00 copay specialist
 _____ Single: \$774.01/month
 _____ Family: \$1,908.03/month
 ~\$45.00 per month per paycheck

_____ **HSA \$5,500** \$5,500 Max out of Pocket No Copay
 _____ Single: \$764.09/month
 _____ Family: \$1,883.23/month
 ~\$45.00 per month per paycheck.
 \$ _____ my contribution to HSA

_____ **HSA \$6,500** \$6,500 deductible
 \$7,050 Max out of Pocket No Copay
 _____ Single: \$721.14/month
 _____ Family: \$1,775.85/month
 ~No cost per month per paycheck.
 \$ _____ my contribution to HSA

_____ **Waive Coverage**

*If you are electing to participate on the group health for the first time, or adding a dependent to your plan, make sure you have completed an application.

Employee Name (Print) _____

Signature _____ Date _____

**Return to Karen Faerber no later than: Dec.17, 2021.

YANKTON COUNTY COMMISSION MEETING

December 7, 2021

The regular meeting of the Yankton County Commission was called to order by Chair Cheri Loest at 6:00 p.m. on Tuesday, December 7, 2021.

Roll call was taken with the following Commissioners present: Don Kettering, Dan Klimisch, Joe Healy, Wanda Howey-Fox (via phone) and Cheri Loest.

There were no conflicts of interest reported by Commissioners.

Action 21528C: A motion was made by Kettering and seconded by Healy to approve the meeting agenda. All present voted aye; motion carried, 5-0.

There were no public comments.

Chair Loest closed public comment.

Highway Superintendent Mike Sedlacek presented bids for the Highway 52 Recreation Trail for asphalt overlay. Bids received for asphalt overlay: Asphalt Surfacing Company, \$76,907.24; and Topkote Inc., \$103,142.00. Bids received for concrete crossings: C & C Concrete Construction LLC for \$19,745.88.

Action 21529C: A motion was made by Klimisch and seconded by Healy to approve the bid from Asphalt Surfacing Company for Asphalt Overlay. All present voted aye; motion carried, 5-0.

Action 21530C: A motion was made by Kettering and seconded by Klimisch to approve the bid from C & C Concrete Construction for Concrete Crossings. All present voted aye; motion carried, 5-0.

Keith and Connie Mielke appeared before the board to discuss improvements to West 11th Street. Highway Superintendent said he had figures for improvements consisting of gravel, chip sealing, base stabilizing, stripping, signs and labor with a total cost of approximately \$137,000. No action was taken by the board.

Action 21531C: A motion was made by Healy and seconded by Kettering to approve budget supplements for the following departments: Jail Building, \$58,000; Napa Junction, \$59,000; and Mentally Handicapped, \$96,000. All present voted aye; motion carried, 5-0.

Jessica Atkinson, Director of Equalization appeared before the board for approval to increase GIS Shapefile fees to \$3,000 for Parcels, \$2,500 Road Centerlines and \$2,500 for Address Points and to extend part-time employment.

Action 21532C: A motion was made by Healy and seconded by Kettering to approve the request from Director of Equalization to increase GIS Shapefile fees as presented. All present voted aye; motion carried, 5-0.

Action 21533C: A motion was made by Healy and seconded by Fox to extend part-time employee for up to 10 hours per week with the pay rate of \$21.42 until April 2022. All present voted aye; motion carried, 5-0.

Action 21534C: A motion was made by Healy and seconded by Klimisch to recess the regular session and convene as Board of Adjustment. All present voted aye; motion carried, 5-0.

CUP Public Hearing: This was the time and place for a public hearing for a Conditional Use Permit application from Daniel Sobotka. Applicant requested a permit for outdoor storage in a Lakeside Commercial District. Said property is legally described as Lot 17, Whitetail Run, NE1/4, SE1/4, S16-T93N-R56W, hereinafter referred to as Utica South Township, County of Yankton, State of South Dakota. The Planning Commission recommended approval, 7-0.

Daniel Sobotka spoke on the CUP request. Bob Tereshinski also commented on the CUP.

Action 21535Z: A motion was made by Fox and seconded by Klimisch, to approve the Conditional Use Permit for David Sobotka with the addition of trees on the north side, based on Findings of Fact from the November 9, 2021 Yankton County Planning Commission meeting as presented, pursuant to Article 19, Section 1907 of the Yankton County Zoning Ordinance. Roll call vote was taken with Fox and Klimisch voting aye; Kettering, Healy and Loest voting nay; motion failed, 2-3.

Action 21536Z: A motion was made by Fox and seconded by Kettering, to approve the Conditional Use Permit, based on Findings of Fact from the November 9, 2021 Yankton County Planning Commission meeting as presented, pursuant to Article 19, Section 1907 of the Yankton County Zoning Ordinance. Roll call vote was taken with Fox, Kettering, Klimisch, Healy and Loest voting aye; motion carried, 5-0.

CUP Public Hearing: This was the time and place for a public hearing for a Conditional Use Permit application from James Den Herder. Applicant requested a permit for a self-storage facility in a Lakeside Commercial District. Said property is legally described as Lot 4, Whitetail Run, NE1/4, SE1/4, S16-T93N-R56W, hereinafter referred to as Utica South Township, County of Yankton, State of South Dakota. The Planning Commission recommended approval, 7-0.

James Den Herder spoke on the CUP request.

Action 21537Z: A motion was made by Healy and seconded by Kettering, to approve the Conditional Use Permit for James Den Herder, based on Findings of Fact from the November 9, 2021 Yankton County Planning Commission meeting as presented, pursuant to Article 19, Section 1907 of the Yankton County Zoning Ordinance. Roll call vote was taken with Healy, Kettering, Klimisch, Fox and Loest voting aye; motion carried, 5-0.

Action 21538Z: A motion was made by Healy and seconded by Kettering to recess Board of Adjustment and reconvene in regular session. All present voted aye; motion carried, 5-0.

This was the 2nd reading for the request from Keith Eickhoff to change from Moderate Density Residential to Planned Unit Development.

Action 21539C: A motion was made by Klimisch and seconded by Kettering to approve request from Keith Eickhoff to change from Moderate Density Residential to Planned Unit Development. All present voted aye; motion carried, 5-0.

Action 21540C: A motion was made by Klimisch and seconded by Kettering to recess the commission meeting for five minutes. All present voted aye; motion carried, 5-0.

Action 21241C: A motion was made by Kettering and seconded by Klimisch to reconvene. All present voted aye; motion carried.

Action 21542C: A motion was made by Kettering and seconded by Fox to recess the regular session and convene as Board of Adjustment. All present voted aye; motion carried, 5-0.

Ryan Olson appeared before the board to appeal his building permit fee of \$347.00

Action 21543Z: A motion was made by Kettering and seconded by Fox to approve the refund of \$347.00 for Ryan Olson. Roll call vote was taken with Kettering, Fox, Klimisch voting aye; Healy and Loest voting nay; motion failed, 3-2.

Action 21844C: A motion was made by Klimisch and seconded by Kettering to recess Board of Adjustment and reconvene in regular session. All present voted aye; motion carried, 5-0.

Ambulance Administrator Steve Hawkins appeared before the board for approval to add a part-time job classification and to hire two temporary staff members to help with staffing short falls.

Action 21845Amb: A motion was made by Healy and seconded by Fox to create a new job classification for Emergency Medical Responder (EMR) at the pay rate of \$13.40 per hour. All present voted aye; motion carried, 5-0.

Action 21846Amb: A motion was made by Healy and seconded by Kettering to approve two temporary staff members through July 2022. All present voted aye; motion carried, 5-0.

Thomas S. Stanage, Executive Director of Lewis & Clark Behavioral Health Services presented a letter of support for a USDA Rural Development loan for the purpose of construction of an essential community facility. The proposed facility will be used to provide community based mental health and substance use treatment services.

Action 21547C: A motion was made by Healy and seconded by Klimisch to approve the Letter of Support for the construction of a proposed Lewis and Clark Behavioral Health Services facility. All present voted aye; motion carried.

The board discussed the County's Property and Liability Insurance quotes from Roger Smith, M.T. & R.C. Smith Insurance Company and Lynn Bren, South Dakota Public Assurance Alliance. No action was taken by the board.

The board discussed health insurance quotes from Blue Cross/Blue Shield and Avera Health Plans and also discussed changing the renewal from June 1st to January 1st.

Action 21548C: A motion was made by Fox and seconded by Klimisch to move the County Health Insurance renewal date to a calendar year beginning January 1, 2022. All present voted aye; motion carried, 5-0.

Action 21549C: A motion was made by to Kettering and seconded by Fox to change county's employee health insurance coverage to Blue Cross/Blue Shield with choice of two plans: PPO \$5,500 deductible or HSA \$5,500 deductible with each employee paying \$45.00 per month. All present voted aye; motion carried, 5-0.

The board discussed having Stockwell Engineering conduct a sanitary study in the Lewis & Clark Lake area. Commissioner Klimisch said Yankton County will receive a grant in the amount of \$14,650 from James River Water Development District, with the County paying \$14,650.

Action 21550C: A motion was made by Klimisch and seconded by Kettering to approve the funding in the amount \$14,650 to update the 2008 Sanitary District Study. Klimisch, Kettering and Fox voted aye; Healy and Loest voted nay; motion carried, 3-2.

The board scheduled Friday January 7th, 2022 at 6:00 p.m. at Czeckers Sports Bar and Grill for the county holiday party.

Action 21551C: A motion was made by Kettering and seconded by Healy to approve the November 16, 2021, meeting minutes. All present voted aye; motion carried, 5-0.

Action 21552C: A motion was made by Healy and seconded by Fox to approve the following claims; **Commissioners:** Yankton County Observer (Publishing's) \$137.61; **Court:** Juror Fees \$512.16, Certified Languages (Professional Services) \$470.25, Great Plains Psychologies (Professional Services) \$2,260.00, Fox & Youngberg PC (Professional Services) \$15,277.20, Horn Law Office LLC (Professional Services) \$396.00, Clovia Dee (Professional Services) \$445.40, Dean Schaefer (Professional Services) \$1,264.00, Thomson Reuters (Supplies) \$193.75; **Auditor:** Qualified Presort Services (Supplies) \$111.35, One Office Solution (Maintenance) \$155.11, Leaf (Rentals) \$159.00; **Treasurer:** Qualified Presort Services (Supplies) \$465.93; **States Attorney:** Culligan (Supplies) \$32.00, Executive MGMT. Plan (Supplies) \$33.50, SD State's Attorney Association (2022 Sues) \$1,349.00; **Government Building:** City of Yankton (Utilities) \$1,997.29, Electair Inc. (Professional Services) \$334.23, Johnson Controls Inc. (Maintenance) \$5,860.92, JCL Solutions (Supplies) \$149.32, Menards (Maintenance) \$120.02, Menards (Supplies) \$5.64, Northwestern Energy (Utilities) \$2,307.75, Olson's Pest Tech (Maintenance) \$82.00, OTIS Elevator Company (Maintenance) \$878.31; **Director of Equalization:** IAAO (2022 Membership Dues) \$1,125.00, JJ Benji (Supplies) \$902.00, Aumentum Technologies (Maintenance) \$11,706.00, Qualified Presort Services (Supplies) \$33.37, Tyler Technologies (Maintenance) \$270.00, One Office Solution (Supplies) \$799.72; **Register of Deeds:** Executive MGMT. Finance (Supplies) \$33.50, Qualified Presort Services (Supplies) \$109.92, One Office Solution (Maintenance) \$21.32; **VA:** Qualified Presort Services (Supplies) \$5.56, Verizon (Rentals) \$40.01, Verizon (Utilities) \$72.19; **Safety Center Building:** Bomgaars (Maintenance)

\$13.96, City of Yankton (Utilities) \$686.57, Cole Papers Inc. (Supplies) \$319.80, Echo Group (Maintenance) \$650.00, Echo Group (Supplies) \$34.50, Johnson Controls (Maintenance) \$5,860.92, Menards (Supplies) \$74.24, Menards (Maintenance) \$117.92, MidAmerican Energy (Utilities) \$4,534.47, Northwestern Energy (Utilities) \$7,571.59; **Sheriff:** Kopetsky's Ace Hardware (Supplies) \$36.54, Best Western Plus Ramkota (Travel) \$192.00, Cardmember Services (Travel) \$384.00, Stewart Bass (Travel) \$80.00, Jacks Uniforms & Equipment (Uniforms) \$27.94, Jacks Uniforms & Equipment (Ballistic Vests) \$3,458.77, Midcontinent Communications (Utilities) \$115.00, Northtown Automotive (Maintenance) \$80.76, Qualified Presort Services (Maintenance Contracts) \$115.59, Michael Rothschild (Travel) \$80.00, South Dakota Sheriff's Association (Professional Services) \$1,173.14, Tire Muffler Alignment (Maintenance) \$39.44, James Vlahakis (Travel) \$80.00; **County Jail:** Avera Sacred Heart Hospital (Professional Services) \$3,473.41, Bob Barker Company (Supplies) \$842.60, Scott Family Dentistry (Professional Services) \$98.00, Horwath Laundry Equipment (Maintenance) \$188.37, Bow Creek Metal Inc. (Maintenance) \$150.00, Charm-Tex (Supplies) \$196.32, Jerry Sorbel (Professional Services) \$525.00, Cardmember Services (Travel) \$125.00, Diamond Drugs (Professional Services) \$672.88, McKesson Medical (Professional Services) \$48.30, Trinity Services Group (Food Services) \$11,445.30, Lewis Family Drug (Professional Services) \$12.49, NIJO (Professional Services) \$4,455.00, Sturdevants Auto Parts (Auto Expense) \$50.20, JCL Solutions (Supplies) \$1,483.39, Olson's Pest Tech (Maintenance) \$110.00, Phoenix Supply (Supplies) \$232.84, Yankton Rexall Drug (Professional Services) \$675.82; **Juvenile Detention:** Minnehaha County Juvenile Detention Center (Rentals) \$3,172.00; **YASR:** Kopetsky's Ace Hardware (Supplies) \$291.49, Danko Emergency Equipment (Supplies) \$129.14, Menards (Supplies) \$53.91; **Care of Poor:** Qualified Presort Services LLC (Supplies) \$55.86; **Public Health Nurse:** Qualified Presort Services (Supplies) \$30.66, Office of Child & Family Services (4th Qtr 2021) \$2,724.50; **Ambulance:** Avera Health (Supplies) \$145.00, Avera Sacred Heart Hospital (Supplies) \$244.49, Sacred Heart Health Services (Professional Services) \$1,500.00, AT & T (Utilities) \$36.05, Bomgaars (Maintenance) \$10.99, Stryker Sales Corporation (Supplies) \$212.50, Stryker Sales Corporation (Maintenance) \$4,744.67, Vast Business (Utilities) \$182.32, City of Yankton (Utilities) \$348.48, Credit Collections Services (Professional Services) \$1,015.95, Aladtec Inc. (Supplies) \$2,547.00, Cintas (Supplies) \$100.00, Quick Med Claims (Supplies) \$2,696.98, Kevin's Plumbing (Supplies) \$139.35, Matheson Tri-Gas Inc. (Supplies) \$149.73, Menards (Supplies) \$163.15, MidAmerican Energy (Utilities) \$588.36, Northwestern Energy (Utilities) \$1,683.89, Verizon (Utilities) \$304.54, Yankton Medical Clinic (Professional Services) \$52.00; **Mentally Handicapped:** SD Achieve dba Lifescape (Care Nov 2021) \$180.00; **Mental Illness Board:** Darcy Lockwood (Hearings) \$87.00, Gary Mikelson (Hearings) \$2,118.00, Horn Law Offices LLC (Hearings) \$198.00, Mark Katterhagen (Hearings) \$87.00, Lincoln County Treasurer (Hearings) \$6,168.18, Lucille M Lewno (Hearings) \$1,417.68; **County Extension:** Kopetsky's Ace Hardware (Supplies) \$63.11, Best Western of Huron (Travel) \$199.40, Vast Business (Utilities) \$399.11, City of Yankton (Utilities) \$86.48, Katie Doty (Travel) \$8.98, MidAmerican Energy (Utilities) \$127.70, Northwestern Energy (Utilities) \$203.67; **Weed:** Association of SD County Weed & Pest Boards (Supplies) \$50.00, Verizon (Utilities) \$24.79, One Office Solution (Supplies) \$34.32; **Planning & Zoning:** Schneider Geospatial (Maintenance) \$6,900.00, Qualified Presort Services (Supplies) \$21.75, Verizon (Utilities) \$41.95, One Office Solution (Maintenance) \$113.68, One Office Solution (Supplies) \$47.50, Leaf (Rentals) \$104.86; **Road & Bridge:** Bomgaars (Supplies) \$416.83, Barco Municipal Products (Supplies) \$10,839.70, Butler Machinery Co (Maintenance) \$188.17, Boyer Trucks (Maintenance) \$419.39, SDSU –SD LTAP (Travel) \$125.00, City of Yankton (Utilities) \$149.62, NAPA Auto Parts of Yankton (Supplies) \$95.22, IMEG Corp (Bridges) \$18,750.00, Loideau Construction (Bridges) \$3,902.70, Prather Tool LLC (Supplies) \$311.00, Diesel Machinery ink

(Bridges) \$2,300.00, Dakotaland Autoglass Inc. (Supplies) \$48.40, Dware Inc. (Professional Services) \$4,850.00, Direct TV (Utilities) \$88.99, CHS Inc. (Supplies) \$1,124.20, Diamond Mowers ink (Maintenance) \$371.67, Kent Mettler (Bridges) \$3,504.00, Growmark FS (Fuel) \$1,488.67, Farm & Home Publishers (Publishing's) \$110.50, Grainger (Supplies) \$1,456.20, Graham Tire Yankton (Maintenance) \$828.77, Holland Construction (Bridges) \$20,900.63, I State Truck Center (Maintenance) \$834.15, Kimball Midwest (Supplies) \$308.86, Locators & Supplies (Supplies) \$170.11, Menards (Supplies) \$24.71, Yankton County Observer (Professional Services) \$700.27, Riverside Hydraulics (Maintenance) \$710.87, MT & RC Smith Insurance (Insurance) \$163.00, SD Department of Transportation (Bridges) \$87,129.89, SD Assoc of County Highway (Professional Services) \$350.00, Truenorth Steel (Supplies) \$352.10, Verizon (Utilities) \$61.99, One Office Solution (Supplies) \$34.33; **Emergency 911 Fund:** Vast Business (Utilities) \$1,100.36, CenturyLink (Utilities) \$79.05, SD Department of Public Safety (Utilities) \$3,090.00; **Emergency Management:** Kopetsky's Ace Hardware (POD Expense) \$239.94, Kopetsky's Ave Hardware (Supplies) \$85.96, Echo Group (Maintenance) \$1,510.00, MidAmerican Energy (Utilities) \$24.37, Verizon (Utilities) \$814.76, Leaf (Rentals) \$90.00, Great American (Rentals) \$357.18, Midcontinent Communications (Utilities) \$167.47; **Government Buildings:** Menards (Govt Buildings) \$263.49; **24/7 Program:** Cardmember Services (Supplies) \$158.29, Precision Kiosk Technologies (Supplies) \$1,350.00; **Debt Service:** Department of Transportation (Dept. Services-NAPA Junction) \$509,000.00; General Fund \$147,718.88, Road & Bridge, \$163,109.94, Emergency Management, \$3,289.68. All present voted aye; motion carried, 5-0.

Action 21553C: A motion was made by Healy and seconded by Kettering to approve the **NOVEMBER, 2021 Gross Payroll: Commissioners:** \$5,912.47; **Court:** \$0.00; **Election:** \$0.00; **Auditor:** \$15,990.07; **Treasurer:** \$18,384.86; **States Attorney:** \$35,741.20; **Government Buildings:** \$5,181.98; **Director of Equalization:** \$23,702.30; **Register of Deeds:** \$12,655.14; **Veterans Service:** \$3,328.52; **Courthouse & Safety Center:** \$8,073.41; **Sheriff:** \$64,368.13; **County Jail:** \$81,632.59; **Coroner:** \$300.00; **Juvenile:** \$110.03; **Nurse:** \$2,576.36; **Ambulance:** \$53,178.72; **WIC:** \$1,692.24; **Extension:** \$8,949.01; **Soil Conservation:** \$2,597.38; **Weed:** \$8,763.30; **Planning & Zoning:** \$10,387.54; **Road & Bridge:** \$71,496.84; **E911:** \$0.00; **OEM:** \$9,234.95; **24-7 Program:** \$1,397.55. First Dakota National Bank \$12,459.14 (Withholding), First Dakota National Bank \$53,273.88 (FICA) First Dakota National Bank \$14,783.44 (Medicare), South Dakota Retirement System \$33,276.64 (Other Employees), South Dakota Retirement System \$19,495.04 (Sheriff), South Dakota Retirement System (Spouse Opt) \$175.72, South Dakota Retirement System (Supplemental) \$8,406.66, American Family Life Assurance Company (AFLAC) \$5,526.84, Legalshield \$25.90, Office of Child Support \$578.00, Nationwide Retirement Solutions \$69.44, Boston Mutual Life Insurance \$341.43, Colonial Life & Accident \$1,288.74, Avera Health Plans \$60,078.35, Optilegra \$332.85, United Way of Greater Yankton 10.00, Delta Dental \$960.78, VSP Vision \$321.81, Harmelink & Fox Law Office \$293.24, HealthEquity \$3,238.80. Gross Payroll \$445,357.80, Net Payroll \$325,689.42. All present voted aye; motion carried, 5-0.

Action 21554Aud: A motion was made by Klimisch and seconded by Healy to adjust the Highway budget due to unanticipated revenue in the amount of \$19,521.30. All present voted aye; motion carried, 5-0.

Action 21555AUD: A motion was made by Healy and seconded by Kettering to approve the budgeted cash transfer of \$80,000.00 from the General Fund to Emergency Management Services. All present voted aye; motion carried, 5-0.

County Auditor Hojem informed the board the county has signed up for the Opioid Settlement.

Action 21556C: A motion was made by Healy and seconded by Klimisch to approve a Memorandum of Understanding contract between SDSU Extension and Yankton County (Counties of South Dakota Program). All present voted aye; motion carried, 5-0.

Action 22557C: A motion was made by Kettering and seconded by Klimisch to approve the 2022 calendar. All present voted aye; motion carried.

The Auditor requested closing county offices December 23, 2021 at 1:00 p.m. for the Christmas Holiday. No action was taken.

There were no public comments.

Chair Loest closed public comments.

Commissioner Updates included employee reviews, December 16th Department Head meeting, and 8-County meeting on December 15th. Kettering also mentioned the Human Services Meeting.

Commissioner Fox left the meeting.

Action 21558C: A motion was made by Healy and seconded by Kettering to recess regular session at 9:35 p.m. and convene in executive session to discuss Poor Relief Issues SDCL 1-25-2 & 28-13 and 28-13-1.3 and personnel issues SDCL 1-25-2(1). All present voted aye; motion carried, 5-0.

Action 21559C: A motion was made by Healy and seconded by Kettering to adjourn executive session at 10:10 p.m. and reconvene in regular session. All present voted aye; motion carried, 5-0.

Action 21560C: A motion was made by Healy and seconded by Kettering to pay files CW 21-095 through CW 21-107 and pend the balance of the files of CW 21-091, CW 21-107 based on SDCL 28-13-34.2 to SDCL 28-13-27 (6) (a). All present voted aye; motion carried, 4-0.

No action was taken on personnel issues.

Action 21561C: A motion was made by Kettering and seconded by Klimisch to adjourn. All present voted aye; motion carried, 4-0.

The next regular meeting will be Tuesday, December 21, 2021 at 6:00 p.m.

Cheri Loest, Chair
Yankton County Commission

ATTEST:
Patty Hojem, County Auditor

VENDOR SET: 01 Yankton County

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-111-42800	UTILITIES-COMMISSIONERS		50.50
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-111-41400	2022 WORKER'S COMP- COMMISSIO		370.00
01-24003	YANKTON DAILY P & D	I-202112160328	101-5-111-42300	PUBLISHINGS- COMMISSIONERS		327.95
DEPARTMENT 111 COMMISSIONERS					TOTAL:	748.45

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-120-42600	SUPPLIES-ELECTIONS		42.70
DEPARTMENT 120 ELECTIONS					TOTAL:	42.70

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 130 COURT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00269	AVERA SACRED HEART HOSP	I-202112150246	101-5-130-42210	LAB- COURT		1,312.00
01-02155	CERTIFIED LANGUAGES INT	I-202112170396	101-5-130-42200	PROF SERVICES-CRT		165.00
01-03133	DEN HERDER LAW OFFICE	I-202112150269	101-5-130-42220	NEGLECTED- COURT		1,999.80
01-03607		I-202112150237	101-5-130-42210	JUROR FEES- COURT		51.68
01-03611		I-202112150238	101-5-130-42210	JUROR FEES- COURT		52.52
01-03613		I-202112150239	101-5-130-42210	JUROR FEES- COURT		51.68
01-03615		I-202112150240	101-5-130-42210	JUROR FEES- COURT		52.52
01-03616		I-202112150241	101-5-130-42210	JUROR FEES- COURT		51.68
01-03617		I-202112150242	101-5-130-42210	JUROR FEES- COURT		50.84
01-03618		I-202112150243	101-5-130-42210	JUROR FEES- COURT		56.72
01-03619		I-202112150244	101-5-130-42210	JUROR FEES- COURT		50.00
01-06253	GREAT PLAINS PSYCHOLOGI	I-202112150285	101-5-130-42200	PROF SERVICES- COURT		4,852.50
01-07755	HORN LAW OFFICE LLC	I-202112150289	101-5-130-42200	PROF SERVICES- COURT		4,083.75
01-10061	KENNEDY PIER LOFTUS & R	I-202112150297	101-5-130-42200	PROF SERVICES- COURT		1,471.40
01-10061	KENNEDY PIER LOFTUS & R	I-202112170406	101-5-130-42200	PROF SERVICES-CRT		178.20
01-12667	MARY ANNE MEYER, RDR	I-202112150306	101-5-130-42200	PROF SERVICES- COURT		69.40
01-18170	DEPARTMENT OF HEALTH	I-202112150315	101-5-130-42210	LAB- NOV 2021- COURT		360.00
01-18801	DEAN SCHAEFER	I-202112160320	101-5-130-42200	PROF SERVICES- COURT		408.00
01-22259	THOMSON REUTERS - WEST	I-202112170426	101-5-130-42600	SUPPLIES-CRT		1,085.27
01-22259	THOMSON REUTERS - WEST	I-202112170427	101-5-130-42600	SUPPLIES-COURT		79.57

DEPARTMENT 130 COURT

TOTAL:

16,482.53

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 141 AUDITOR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-141-42800	UTILITIES-AUDITOR		121.04
01-02483	CULLIGAN	I-202112170397	101-5-141-42600	SUPPLIES-AUDITOR		40.75
01-07281	PATTY HOJEM	I-202112170403	101-5-141-42700	TRAVEL-AUDITOR		25.20
01-12016	MCLEOD'S PRINTING & OFF	I-202112150300	101-5-141-42600	SUPPLIES- AUDITOR		73.23
01-12204	MICROSOFT CORPORATION	I-202112150304	101-5-141-42600	SUPPLIES- AUDITOR		56.85
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-141-42600	SUPPLIES-AUDITOR		139.76
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-141-41400	2022 WORKER'S COMP- AUDITOR		1,046.58

DEPARTMENT 141 AUDITOR

TOTAL:

1,503.41

VENDOR SET: 01 Yankton County

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 142 TREASURER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-142-42800	UTILITIES-TREASURER		197.20
01-02483	CULLIGAN	I-202112170397	101-5-142-42600	SUPPLIES-TREASURER		54.75
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-142-42600	SUPPLIES-TREASURER		137.42
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-142-41400	2022 WORKER'S COMP- TREASURER		1,218.72
01-21015	PATTY VAVRA	I-202112170422	101-5-142-42600	SUPPLIES-TREASURER		535.23
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-142-42600	SUPPLIES-TREASURER		279.32
			DEPARTMENT 142	TREASURER	TOTAL:	2,422.64

						BANK: ALL
VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-143-42800	UTILITIES-DATA		718.82
01-05065	FIRST BANKCARD	I-202112170400	101-5-143-42500	MAINTENANCE-DATA		57.54
DEPARTMENT 143 DATA PROCESSING						TOTAL: 776.36

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01404	CENTURY BUSINESS PRODUC	I-202112150254	101-5-151-42400	RENTALS- STATES ATTY		567.14
01-02483	CULLIGAN	I-202112170397	101-5-151-42600	SUPPLIES-STATES ATTY		39.25
01-03762	STATE BAR OF SOUTH DAKO	I-202112150275	101-5-151-42700	TRAVEL- STATES ATTY		500.00
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-151-41400	2022 WORKER'S COMP- ST ATTY		327.00
01-18130	STAPLES CREDIT PLAN	I-202112170420	101-5-151-42600	SUPPLIES-STATES ATTY		383.97
01-18951	SECURITY SHREDDING SERV	I-202112160321	101-5-151-42500	MAINTENANCE- STATES ATTY		35.00
01-19054	TRITECH SOFTWARE SYSTEM	I-202112170421	101-5-151-42200	PROF SERVICES-STATES ATTY		639.48

DEPARTMENT 151	STATES ATTORNEY	TOTAL:	2,491.84
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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 161 GOVERNMENT BUILDINGS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-161-42800	UTILITIES-GOVT CTR		25.25
01-02001	CITY OF YANKTON	I-202112170393	101-5-161-42600	SUPPLIES-GOVT CTR		44.32
01-07742	HEIMAN INC.	I-202112150287	101-5-161-42500	MAINTENANCE- GOVT CENTER		60.00
01-08009	INVESTIGATIVE SERVICES	I-202112150290	101-5-161-42200	PROF SERVICES- GOVT CENTER		169.50
01-12150	MEAD LUMBER	I-202112170412	101-5-161-42600	SUPPLIES-GOVT CTR		26.98
01-12371	MIDAMERICAN ENERGY	I-202112170415	101-5-161-42800	UTILITIES-GOVT CTR		1,455.31
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-161-41400	2022 WORKER'S COMP- GOVT CTR		1,698.00
01-24003	YANKTON DAILY P & D	I-202112160329	101-5-161-42300	PUBLISHINGS- GOVT CENTER		173.95

DEPARTMENT 161 GOVERNMENT BUILDINGS TOTAL: 3,653.31

BANK: ALL						
VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-162-42800	UTILITIES-DOE		193.50
01-02103	CHRISTENSEN RADIATOR &	I-202112150259	101-5-162-42500	MAINTENANCE- DOE		50.17
01-03190	SCHNEIDER GEOSPATIAL, L	I-202112150270	101-5-162-42500	MAINTENANCE- DOE		11,520.00
01-04060	ECOWATER SYSTEMS	I-202112150277	101-5-162-42600	SUPPLIES- DOE		32.50
01-05065	FIRST BANKCARD	I-202112170400	101-5-162-42600	SUPPLIES-DOE		156.03
01-05065	FIRST BANKCARD	I-202112170400	101-5-162-42600	SUPPLIES-DOE		318.01
01-08765	MATT ARCHER	I-202112170434	101-5-162-42200	PROF SERVICES-DOE		250.00
01-09061	JJ BENJI	I-202112150292	101-5-162-42600	SUPPLIES- DOE		234.00
01-12418	MICROFILM IMAGING SYSTE	I-202112150305	101-5-162-42500	MAINTENANCE- DOE		180.00
01-15038	PICTOMETRY INTERNATIONAL	I-202112150309	101-5-162-42500	MAINTENANCE- DOE		1,650.00
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-162-42600	SUPPLIES-DOE		15.62
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-162-41400	2022 WORKER'S COMP- DOE		1,451.45
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-162-42600	SUPPLIES-DOE		40.96
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						16,092.24

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-163-42800	UTILITIES-ROD		171.52
01-12418	MICROFILM IMAGING SYSTE	I-202112170416	101-5-163-42400	RENTALS-ROD		148.00
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-163-42600	SUPPLIES-ROD		35.62
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-163-41400	2022 WORKER'S COMP- ROD		918.86
DEPARTMENT 163 REGISTER OF DEEDS TOTAL:						1,274.00

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VENDOR SET: 01 Yankton County ITEMS PRINTED: PAID, UNPAID
PACKET: 02083 VALLI- CLAIMS 12-21-2021
FUND : 101 GENERAL FUND
DEPARTMENT: 165 VETERANS SERVICE OFFICER BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-165-42800	UTILITIES-VA		25.25
01-11049	LEAF	I-202112170409	101-5-165-42400	RENTALS-VA		58.10
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-165-41400	2022 WORKER'S COMP- VSO		224.29
DEPARTMENT 165 VETERANS SERVICE OFFIC TOTAL:						307.64

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 169 SAFETY CENTER BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01011	BOMGAARS	I-202112170385	101-5-169-42500	MAINTENANCE-SAFETY CTR		66.40
01-01200	VAST BUSINESS	I-202112170387	101-5-169-42800	UTILITIES-SAFETY CTR		812.64
01-02001	CITY OF YANKTON	I-202112170392	101-5-169-42800	DUMPSTER FEES-SAFETY CTR		192.00
01-02084	COLE PAPERS INC.	I-202112170395	101-5-169-42600	SUPPLIES-SAFETY CTR		578.84
01-04023	ECHO GROUP	I-202112170399	101-5-169-42500	MAINTENANCE-SAFETY CTR		383.50
01-07742	HEIMAN INC.	I-202112150287	101-5-169-42500	MAINTENANCE- SAFETY CENTER		676.00
01-09063	JUSTICE FIRE & SAFETY	I-202112150293	101-5-169-42500	MAINTENANCE- SAFETY CENTER		200.00
01-09287	JCL SOLUTIONS	I-202112170404	101-5-169-42600	SUPPLIES-SAFETY CTR		38.09
01-12110	MIDWEST STRIPING	I-202112170411	101-5-169-42200	PROF SERVICES-SAFETY CTR		244.80
01-12167	MENARDS	I-202112170413	101-5-169-42600	SUPPLIES-SAFETY CTR		24.77
01-12167	MENARDS	I-202112170414	101-5-169-42500	MAINTENANCE-SAFETY CTR		34.64
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-169-41400	2022 WORKER'S COMP- SAFETY CT		1,513.00
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-169-42500	MAINTENANCE-SAFETY CTR		159.98

DEPARTMENT 169 SAFETY CENTER BUILDING TOTAL: 4,924.66

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01131	HANSON BRIGGS SPECIALTY	I-202112150252	101-5-211-42600	SUPPLIES- SHERIFF		94.16
01-01165	BEYOND TECHNOLOGY	I-202112150253	101-5-211-43500	MINOR EQUIPMENT- SHERIFF		5,705.95
01-02001	CITY OF YANKTON	I-202112170393	101-5-211-42610	FUEL-SHERIFF		2,466.85
01-02265	XTREME CAR WASH	I-202112150260	101-5-211-42500	MAINTENANCE- SHERIFF		153.60
01-02416	AXON ENTERPRISE, INC.	I-202112150263	101-5-211-42660	LAW ENFORCEMENT EQUIP- SHERIF		249.24
01-02483	CULLIGAN	I-202112170397	101-5-211-42600	SUPPLIES-SHERIFF		55.25
01-02830	THE COLLISION CENTER	I-202112150266	101-5-211-42500	MAINTENANCE- SHERIFF		4,986.00
01-03537	BUSINESS BULLETIN, LLC	I-202112170398	101-5-211-42900	OTHER -SHERIFF		600.00
01-08019	INTERSTATE ALL BATTERY	I-202112150291	101-5-211-42600	SUPPLIES- SHERIFF		118.38
01-09196	JACKS UNIFORMS & EQUIPM	I-202112150294	101-5-211-42640	UNIFORMS-SHERIFF		972.97
01-11385	LIGHT AND SIREN	I-202112150298	101-5-211-43500	MINOR EQUIPMENT- SHERIFF		1,227.00
01-12174	MICROSOFT	I-202112150303	101-5-211-42520	MAINTENANCE CONTRACTS- SHERIF		1,287.00
01-15118	PENNINGTON COUNTY JAIL	I-202112150312	101-5-211-42700	TRAVEL- SHERIFF		247.63
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-211-41400	2022 WORKER'S COMP- SHERIFF		13,484.00
01-18268	SIRCHIE	I-202112150316	101-5-211-42660	LAW ENFORCEMENT EQUIP- SHERIF		195.21
01-19064	TIRE MUFFLER ALIGNMENT	I-202112160322	101-5-211-42500	MAINTENANCE- SHERIFF		3,699.44
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-211-42520	MAINTENANCE CONTRACTS-SHERIFF		71.69
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-211-42600	SUPPLIES-SHERIFF		288.51
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-211-43500	MINOR EQUIPMENT-SHERIFF		629.33
01-24001	YANKTON COUNTY TREASURE	I-202112170430	101-5-211-42600	SUPPLIES-SHERIFF		48.00
01-24004	YANKTON MEDICAL CLINIC	I-202112170431	101-5-211-42680	VACCINATIONS-SHERIFF		72.00
01-24075	YANKTON FIRE & SAFETY C	I-202112160332	101-5-211-42500	MAINTENANCE- SHERIFF		60.00

DEPARTMENT 211 SHERIFF

TOTAL:

36,712.21

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00269	AVERA SACRED HEART HOSP	I-202112150247	101-5-212-42200	PROF SERVICES- JAIL		455.49
01-00402	AVERA MEDICAL GROUP	I-202112150249	101-5-212-42200	PROF SERVICES- JAIL		511.00
01-02059	CHARM-TEX	I-202112170394	101-5-212-42600	SUPPLIES-JAIL		326.88
01-02483	CULLIGAN	I-202112170397	101-5-212-42210	FOOD SERVICES-JAIL		29.25
01-03073	DIAMOND DRUGS	I-202112150268	101-5-212-42200	PROF SERVICES- JAIL		550.19
01-03678	TRINITY SERVICES GROUP	I-202112150274	101-5-212-42210	FOOD SERVICES- JAIL		7,681.02
01-07582	HY-VEE	I-202112170401	101-5-212-42200	PROF SERVICES-JAIL		882.82
01-09196	JACKS UNIFORMS & EQUIPM	I-202112150294	101-5-212-42640	UNIFORMS-JAIL		149.89
01-15104	CORRECTIONAL RISK SERVI	I-202112150311	101-5-212-42220	INMATE MEDICAL LIAB-JAIL		1,104.00
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-212-41400	2022 WORKER'S COMP- JAIL		15,970.00
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-212-42600	SUPPLIES-JAIL		196.25
01-24002	YANKTON REXALL DRUG CO.	I-202112160325	101-5-212-42200	PROF SERVICES- JAIL		477.52
01-24003	YANKTON DAILY P & D	I-202112160326	101-5-212-42900	OTHER- JAIL		365.83
01-24004	YANKTON MEDICAL CLINIC	I-202112170432	101-5-212-42200	PROF SERVICES-JAIL		200.00

DEPARTMENT 212 COUNTY JAIL

TOTAL:

28,900.14

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12002	MINNEHAHA COUNTY JUVENI	I-202112150299	101-5-216-42400	RENTALS- JUVENILE DETENTION		5,124.00
DEPARTMENT 216 JUVENILE DETENTION TOTAL:						5,124.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 16

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 226 YANKTON AREA SEARCH & RES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202112170393	101-5-226-42600	SUPPLIES-YSAR		85.71
01-02008	NAPA AUTO PARTS OF YANK	I-202112150258	101-5-226-42600	SUPPLIES- YASR		90.06
01-05065	FIRST BANKCARD	I-202112150282	101-5-226-42600	YASR- SUPPLIES		1,140.41
DEPARTMENT 226 YANKTON AREA SEARCH & TOTAL:						1,316.18

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00321	AVERA HEART HOSPITAL OF	I-202112150248	101-5-411-42200	PROF SERVICES-POOR RELIEF		148.91
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-411-42600	SUPPLIES-POOR RELIEF		50.94
01-22259	THOMSON REUTERS - WEST	I-202112170427	101-5-411-42600	SUPPLIES-POOR RELIEF		79.57
01-22429	WINTZ & RAY FUNERAL HOM	I-202112160324	101-5-411-42200	PROF SERVICES- POOR RELIEF		1,250.00
DEPARTMENT 411 CARE OF POOR						TOTAL: 1,529.42

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 421 PUBLIC HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-421-42800	UTILITIES-NURSE		202.45
01-01536	TIAA COMMERCIAL FINANCE	I-202112150256	101-5-421-42400	RENTALS- NURSE		58.67
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-421-42600	SUPPLIES-NURSE		34.47
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-421-41400	2022 WORKER'S COMP- NURSE		418.00

DEPARTMENT 421 PUBLIC HEALTH NURSE TOTAL: 713.59

BANK: ALL

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 445 MENTAL ILLNESS BOARD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01765	DARCY LOCKWOOD	I-202112170391	101-5-445-00000	HEARINGS-MI		33.00
01-07755	HORN LAW OFFICE LLC	I-202112150288	101-5-445-00000	HEARINGS- MI		198.00
01-10061	KENNEDY PIER LOFTUS & R	I-202112170405	101-5-445-00000	HEARINGS-MI		693.00
01-10118	MARK KATTERHAGEN	I-202112170407	101-5-445-00000	HEARINGS-MI		33.00
01-11005	LEWIS & CLARK BEHAVIORA	I-202112150295	101-5-445-00000	HEARINGS- MI		1,472.00
01-11092	LUCILLE M. LEWNO	I-202112170410	101-5-445-00000	HEARINGS-MI		576.21

DEPARTMENT 445 MENTAL ILLNESS BOARD TOTAL: 3,005.21

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00090	KOPETSKY'S ACE HARDWARE	I-202112170383	101-5-611-42600	SUPPLIES-EXTENSION		31.99
01-01023	BUHL'S CLEANERS	I-202112150251	101-5-611-42600	SUPPLIES-EXTENSION		56.73
01-01523	SDSU EXTENSION	I-202112150255	101-5-611-42700	TRAVEL- EXTENSION		24.75
01-02520	KATIE DOTY	I-202112150264	101-5-611-42700	TRAVEL-EXTENSION		42.97
01-07582	HY-VEE	I-202112170402	101-5-611-42900	OTHER/4H-EXTENSION		41.74
01-11049	LEAF	I-202112150296	101-5-611-42400	RENTALS- EXTENSION		361.92
01-13005	NATIONAL 4-H COUNCIL	I-202112150307	101-5-611-42900	OTHER- EXTENSION		11.61
01-14005	OLSON'S PEST TECHNICIAN	I-202112150308	101-5-611-42500	MAINTENANCE- EXTENSION		150.00
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-611-41400	2022 WORKER'S COMP- EXTENSION		786.00
01-18113	SDAE4-HP	I-202112150314	101-5-611-42700	TRAVEL- EXTENSION		35.00
01-24035	YANKTON COUNTY LEADERS	I-202112160331	101-5-611-42510	GROUNDS MAINTENANCE- EXTENSIO		512.05

DEPARTMENT 611	COUNTY EXTENSION	TOTAL:	2,054.76
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						BANK: ALL
VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-612-41400	2022 WORKER'S COMP- SOIL CONS		172.18
DEPARTMENT 612 SOIL CONSERVATION						TOTAL: 172.18

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-05065	FIRST BANKCARD	I-202112160333	101-5-615-42600	SUPPLIES- WEED		61.70
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-615-41400	2022 WORKER'S COMP- WEED		1,445.00
DEPARTMENT 615 WEED				TOTAL:		1,506.70

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170390	101-5-711-42800	UTILITIES-ZONING		50.50
01-12418	MICROFILM IMAGING SYSTE	I-202112170417	101-5-711-42400	RENTALS-ZONING		70.00
01-15188	PHEASANTLAND INDUSTRIES	I-202112160317	101-5-711-42600	SUPPLIES- ZONING		73.52
01-16017	QUALIFIED PRESORT SERVI	I-202112170419	101-5-711-42600	SUPPLIES-ZONING		27.06
01-18049	M.T. & R.C. SMITH	I-202112150313	101-5-711-41400	2022 WORKER'S COMP- ZONING		698.93
01-22241	ONE OFFICE SOLUTION	I-202112170425	101-5-711-42600	SUPPLIES-ZONING		11.12
01-24003	YANKTON DAILY P & D	I-202112160327	101-5-711-42300	PUBLISHINGS- ZONING		38.88

DEPARTMENT 711	PLANNING & ZONING	TOTAL:	970.01
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FUND	101	GENERAL FUND	TOTAL:	157,953.31
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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00257	APPEARA	I-202112160334	201-5-311-42600	SUPPLIES- HWY		132.43
01-00514	C & B OPERATIONS, LLC	I-202112160335	201-5-311-42500	MAINTENANCE- HWY		87.78
01-00959	CAPITAL I INDUSTRIES IN	I-202112160336	201-5-311-43600	MACHINERY- HWY		19,900.00
01-01011	BOMGAARS	I-202112160337	201-5-311-42600	SUPPLIES- HWY		79.98
01-01166	BUTLER MACHINERY CO.	I-202112160338	201-5-311-42500	MAINTENANCE- HWY		387.88
01-01200	VAST BUSINESS	I-202112170388	201-5-311-42800	UTILITIES-HWY		101.00
01-01382	BOYER TRUCKS	I-202112160339	201-5-311-42500	MAINTENANCE- HWY		1,664.80
01-01382	BOYER TRUCKS	I-202112160340	201-5-311-42600	SUPPLIES- HWY		335.25
01-01392	BROCK WHITE COMPANY, LL	I-202112160341	201-5-311-42600	SUPPLIES- HWY		54,912.00
01-01772	TERRY SCHRAMM	I-202112160342	201-5-311-43900	SECONDARY ROADS- HWY		20,100.00
01-02008	NAPA AUTO PARTS OF YANK	I-202112160343	201-5-311-42500	MAINTENANCE- HWY		731.64
01-02008	NAPA AUTO PARTS OF YANK	I-202112160344	201-5-311-42600	SUPPLIES- HWY		1,018.26
01-02098	FORTERRA	I-202112160345	201-5-311-42903	BRIDGES- HWY		82,428.92
01-02103	CHRISTENSEN RADIATOR &	I-202112160346	201-5-311-42500	MAINTENANCE- HWY		338.85
01-02143	CENTURYLINK	I-202112170433	201-5-311-42800	UTILITIES-HWY		63.74
01-02273	IMEG CORP.	I-202112160347	201-5-311-42903	BRIDGES- HWY		56,500.00
01-02387	PRATHER TOOLS LLC	I-202112160348	201-5-311-42600	SUPPLIES- HWY		152.00
01-03034	DAKOTA RIGGERS	I-202112160349	201-5-311-42600	SUPPLIES- HWY		356.60
01-03116	DAKOTALAND AUTOGLASS, I	I-202112160350	201-5-311-42600	SUPPLIES- HWY		33.00
01-03783	NELSON REPAIR	I-202112160351	201-5-311-42500	MAINTENANCE- HWY		150.00
01-04032	ECHO ELECTRIC SUPPLY	I-202112160352	201-5-311-42500	MAINTENANCE- HWY		450.00
01-04043	EHRESMANN ENGINEERING I	I-202112160353	201-5-311-42500	MAINTENANCE- HWY		10.00
01-04856	GROWMARK FS	I-202112160354	201-5-311-42640	FUEL- HWY		15,127.44
01-05065	FIRST BANKCARD	I-202112160355	201-5-311-42600	SUPPLIES- HWY		59.20
01-05076	FISCHER GRAVEL	I-202112160356	201-5-311-42903	BRIDGES- HWY		1,086.80
01-05242	FASTENAL INDUSTRIAL & C	I-202112160357	201-5-311-42600	SUPPLIES- HWY		29.62
01-06244	GRAHAM TIRE YANKTON	I-202112160358	201-5-311-42500	MAINTENANCE- HWY		2,010.74
01-06244	GRAHAM TIRE YANKTON	I-202112160359	201-5-311-42600	SUPPLIES- HWY		53,467.62
01-07227	NEU POND & LANDSCAPING	I-202112160360	201-5-311-42903	BRIDGES- HWY		2,483.60
01-08014	I STATE TRUCK CENTER	I-202112160361	201-5-311-42500	MAINTENANCE- HWY		2,337.97
01-09120	JANSSEN'S GARBAGE SERVI	I-202112160362	201-5-311-42800	UTILITIES- HWY		45.00
01-10334	KIMBALL MIDWEST	I-202112160363	201-5-311-42600	SUPPLIES- HWY		294.66
01-12011	MARKS MACHINERY	I-202112160364	201-5-311-42500	MAINTENANCE- HWY		1,514.93
01-12021	UTICA GRAVEL, INC.	I-202112160365	201-5-311-43900	SECONDARY ROADS- HWY		68,080.00
01-12167	MENARDS	I-202112160366	201-5-311-42600	SUPPLIES- HWY		32.97
01-12213	MIDWEST RADIATOR & EXHA	I-202112160367	201-5-311-42500	MAINTENANCE- HWY		95.00
01-12371	MIDAMERICAN ENERGY	I-202112160368	201-5-311-42800	UTILITIES- HWY		664.55
01-14001	YANKTON COUNTY OBSERVER	I-202112160369	201-5-311-42300	PUBLISHINGS- HWY		13.46
01-14030	O'REILLY AUTO PARTS	I-202112160370	201-5-311-42500	MAINTENANCE- HWY		240.83
01-14030	O'REILLY AUTO PARTS	I-202112160371	201-5-311-42600	SUPPLIES- HWY		114.99
01-17226	RIVERSIDE HYDRAULICS &	I-202112160372	201-5-311-42500	MAINTENANCE- HWY		28.39
01-18049	M.T. & R.C. SMITH	I-202112150313	201-5-311-41400	2022 WORKER'S COMP- HWY		24,330.00
01-18221	TRANSOURCE	I-202112160373	201-5-311-42500	MAINTENANCE- HWY		276.28
01-18242	SD DEPARTMENT OF TRANSP	I-202112160374	201-5-311-42600	SUPPLIES- HWY		57,216.78
01-18242	SD DEPARTMENT OF TRANSP	I-202112160375	201-5-311-42903	BRIDGES- HWY		17,875.63
01-18242	SD DEPARTMENT OF TRANSP	I-202112160376	201-5-311-42900	ANNUAL PROJECT- HWY		493.25
01-18610	TWO WAY SOLUTIONS INC	I-202112160377	201-5-311-42600	SUPPLIES- HWY		135.96
01-19005	TRUCK TRAILER SALES SER	I-202112160378	201-5-311-42500	MAINTENANCE- HWY		460.00
01-19049	TITAN MACHINERY	I-202112160379	201-5-311-42500	MAINENANCE- HWY		428.00

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 201 ROAD & BRIDGE

DEPARTMENT: 311 HIGHWAY CONSTRUCTION & MA

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19057	TRUENORTH STEEL	I-202112160380	201-5-311-42903	BRIDGES- HWY		116,956.00
01-22241	ONE OFFICE SOLUTION	I-202112160381	201-5-311-42600	SUPPLIES- HWY		72.79
01-24003	YANKTON DAILY P & D	I-202112160382	201-5-311-42300	PUBLISHINGS- HWY		30.95
DEPARTMENT 311 HIGHWAY CONSTRUCTION & TOTAL:						605,937.54
FUND 201 ROAD & BRIDGE TOTAL:						605,937.54

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 207 EMERGENCY 911 FUND

DEPARTMENT: 225 LOCAL EMERGENCY PLANNING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01200	VAST BUSINESS	I-202112170389	207-5-225-42800	UTILITIES-E911		114.30
01-02692	CENTURYLINK	I-202112150265	207-5-225-42800	UTILITIES- E911		83.20
01-06224	GOLDEN WEST TELECOMMUNI	I-202112150286	207-5-225-42800	UTILITIES- E911		145.00
DEPARTMENT 225 LOCAL EMERGENCY PLANNI TOTAL:						342.50
FUND 207 EMERGENCY 911 FUND TOTAL:						342.50

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY MANAGEMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00928	ANDERSEN TELECOM LLC	I-202112150250	226-5-222-42200	PROF SERVICES- EDS		271.68
01-01131	HANSON BRIGGS SPECIALTY	I-202112150252	226-5-222-42600	SUPPLIES- EDS		20.00
01-02265	XTREME CAR WASH	I-202112150261	226-5-222-42600	SUPPLIES- EDS		38.40
01-03624	JOHNS SERVICE	I-202112150273	226-5-222-42500	MAINTENANCE- EDS		78.75
01-03784	AARON E BECKMAN	I-202112150276	226-5-222-42500	MAINTENANCE- EDS		275.00
01-04085	EMBROIDERY & SCREEN WOR	I-202112150278	226-5-222-42200	PROF SERVICES- EDS		490.00
01-05065	FIRST BANKCARD	I-202112150279	226-5-222-42500	MAINTENANCE- EDS		3,372.54
01-05065	FIRST BANKCARD	I-202112150280	226-5-222-42200	PROF SERVICES- EDS		312.83
01-05065	FIRST BANKCARD	I-202112150281	226-5-222-42610	POD- EDS		111.30
01-07742	HEIMAN INC.	I-202112150287	226-5-222-42500	MAINTENANCE- EDS		310.00
01-18049	M.T. & R.C. SMITH	I-202112150313	226-5-222-41400	2022 WORKER'S COMP- EDS		873.00
01-19247	TABOR LUMBER COOPERATIV	I-202112160323	226-5-222-42600	SUPPLIES- EDS		247.82
01-21042	VERIZON	I-202112170423	226-5-222-42800	UTILITIES-EDS		104.70
01-22241	ONE OFFICE SOLUTION	I-202112170425	226-5-222-42600	SUPPLIES-EDS		63.99
01-24001	YANKTON COUNTY TREASURE	I-202112170430	226-5-222-42600	SUPPLIES-EDS		21.20

DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL: 6,591.21

FUND 226 EMERGENCY MANAGEMENT TOTAL: 6,591.21

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 233 COUNTY BUILDING

DEPARTMENT: 920 GOVERNMENT BUILDINGS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-00092	AUTOMATIC BUILDING CONT	I-202112150245	233-5-920-00000	GOVT BUILDINGS		1,437.76
01-04023	ECHO GROUP	I-202112170399	233-5-920-00000	GOVT BUILDINGS		189.84
01-05227	JIM FLYNN	I-202112150284	233-5-920-00000	GOVT BUILDINGS		304.00
01-22092	WELFL CONSTRUCTION CO	I-202112170424	233-5-920-00000	GOVT BUILDINGS		1,335.00
DEPARTMENT 920 GOVERNMENT BUILDINGS TOTAL:						3,266.60
FUND 233 COUNTY BUILDING TOTAL:						3,266.60

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 30

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 248 24/7 SOBRIETY FUND

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-15051	PHARMCHEM. INC.	I-202112150310	248-5-212-42600	SUPPLIES- 24/7		2,522.00
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 2,522.00
FUND 248 24/7 SOBRIETY FUND						TOTAL: 2,522.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22259	THOMSON REUTERS - WEST	I-202112170428	704-5-000-00000	SUPPLIES-LAW LIBRARY		121.92
01-22259	THOMSON REUTERS - WEST	I-202112170429	704-5-000-00000	SUPPLIES-LAW LIBRARY		193.75
DEPARTMENT 000 MISC						TOTAL: 315.67
FUND 704 COUNTY LAW LIBRARY						TOTAL: 315.67

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02291	SATELLITE TRACKING OF P	I-202112150262	759-4-34216	TRACKING MONITORS- JAIL		656.50
01-18405	BYRON NOGELMEIER	I-202112160318	759-4-34217	CAM DAILY FEE- NOV 2021		1,962.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,618.50
FUND 759 CLEARING FUND						TOTAL: 2,618.50

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02083 VALLI- CLAIMS 12-21-2021

FUND : 768 ST WIDE 24/7 SOBRIETY FUN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02995		I-202112150267	768-4-34230	REFUND-STATE PARTICIPATION		2.00
01-03255		I-202112150271	768-4-34230	REFUND- STATE PARTICIPATION		1.00
01-18405	BYRON NOGELMEIER	I-202112160319	768-4-34230	STATE PARTICIPATION- NOV 21		384.00
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	387.00
				FUND 768 ST WIDE 24/7 SOBRIETY	TOTAL:	387.00
				REPORT GRA	TOTAL:	779,934.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	101-5-111-41400	WORKMENS COMPENSATION	370.00	450	80.00				
	101-5-111-42300	PUBLISHINGS	327.95	13,000	330.11-	Y			
	101-5-111-42800	UTILITIES	50.50	500	124.60-	Y			
	101-5-120-42600	SUPPLIES	42.70	1,200	223.90-	Y			
	101-5-130-42200	PROFESSIONAL SERVICE & FEE	11,228.25	400,000	24,361.76-	Y			
	101-5-130-42210	JUROR-WITNESS-HEARINGS-LAB	2,089.64	50,000	17,605.48				
	101-5-130-42220	NEGLECTED	1,999.80	50,000	40,880.85				
	101-5-130-42600	SUPPLIES	1,164.84	5,000	6,471.27-	Y			
	101-5-141-41400	WORKMENS COMPENSATION	1,046.58	1,500	453.42				
	101-5-141-42600	SUPPLIES	310.59	10,000	4,078.40				
	101-5-141-42700	TRAVEL	25.20	2,400	347.29-	Y			
	101-5-141-42800	UTILITIES	121.04	2,000	43.66				
	101-5-142-41400	WORKMENS COMPENSATION	1,218.72	1,574	355.28				
	101-5-142-42600	SUPPLIES	1,006.72	13,000	880.71				
	101-5-142-42800	UTILITIES	197.20	3,900	1,418.01				
	101-5-143-42500	REPAIRS & MAINTENANCE	57.54	41,179	48,845.88-	Y			
	101-5-143-42800	UTILITIES	718.82	11,000	1,380.74				
	101-5-151-41400	WORKMENS COMPENSATION	327.00	600	273.00				
	101-5-151-42200	PROFESSIONAL SERVICE & FEE	639.48	10,000	9,325.52				
	101-5-151-42400	RENTALS	567.14	7,000	1,065.16-	Y			
	101-5-151-42500	REPAIRS & MAINTENANCE	35.00	2,500	1,410.00-	Y			
	101-5-151-42600	SUPPLIES	423.22	8,800	4,181.07				
	101-5-151-42700	TRAVEL	500.00	5,500	1,003.15				
	101-5-161-41400	WORKMENS COMPENSATION	1,698.00	2,200	502.00				
	101-5-161-42200	PROFESSIONAL SERVICE & FEE	169.50	250	2,088.73-	Y			
	101-5-161-42300	PUBLISHINGS	173.95	0	173.95-	Y			
	101-5-161-42500	REPAIRS & MAINTENANCE	60.00	25,000	153.03-	Y			
	101-5-161-42600	SUPPLIES	71.30	12,000	4,339.71-	Y			
	101-5-161-42800	UTILITIES	1,480.56	72,000	10,108.76				
	101-5-162-41400	WORKMENS COMPENSATION	1,451.45	2,700	1,248.55				
	101-5-162-42200	PROFESSIONAL SERVICE & FEE	250.00	1,000	302.00				
	101-5-162-42500	REPAIRS & MAINTENANCE	13,400.17	46,300	7,223.71-	Y			
	101-5-162-42600	SUPPLIES	797.12	10,000	3,415.47-	Y			
	101-5-162-42800	UTILITIES	193.50	3,000	343.20				
	101-5-163-41400	WORKMENS COMPENSATION	918.86	1,500	581.14				
	101-5-163-42400	RENTALS	148.00	8,000	3,735.00				
	101-5-163-42600	SUPPLIES	35.62	3,000	295.01-	Y			
	101-5-163-42800	UTILITIES	171.52	2,600	227.86				
	101-5-165-41400	Workmen's Comp	224.29	407	182.71				
	101-5-165-42400	RENTALS	58.10	625	201.25-	Y			
	101-5-165-42800	UTILITIES	25.25	450	65.51				
	101-5-169-41400	WORKMEN'S COMP	1,513.00	2,400	887.00				
	101-5-169-42200	PROFESSIONAL SERVICES	244.80	0	1,614.80-	Y			
	101-5-169-42500	REPAIRS & MAINTENANCE	1,520.52	40,000	7,841.14				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-5-169-42600	SUPPLIES	641.70	19,000	4,806.53				
	101-5-169-42800	UTILITIES	1,004.64	137,000	392.56				
	101-5-211-41400	WORKMENS COMPENSATION	13,484.00	25,000	12,704.56				
	101-5-211-42500	REPAIRS & MAINTENANCE	8,899.04	28,587	6,978.00				
	101-5-211-42520	MAINTENANCE CONTRACTS	1,358.69	10,000	1,500.48				
	101-5-211-42600	SUPPLIES	604.30	6,800	4,287.55				
	101-5-211-42610	FUEL	2,466.85	38,240	9,409.87				
	101-5-211-42640	UNIFORMS	972.97	3,240	503.79-	Y			
	101-5-211-42660	LAW ENFORCEMENT EQUIP	444.45	12,790	514.67				
	101-5-211-42680	VACCINATIONS	72.00	1,500	1,428.00				
	101-5-211-42700	TRAVEL	247.63	11,250	4,284.24				
	101-5-211-42900	OTHER	600.00	1,000	147.71				
	101-5-211-43500	FURNITURES & MINOR EQUIPME	7,562.28	11,230	3,068.72				
	101-5-212-41400	WORKMEN'S COMP	15,970.00	31,000	18,692.40				
	101-5-212-42200	PROFESSIONAL SERVICES	3,077.02	115,000	43,623.39				
	101-5-212-42210	FOOD SERVICE	7,710.27	225,000	69,852.97				
	101-5-212-42220	INMATE MEDICAL LIAB INSURA	1,104.00	16,390	4,966.68				
	101-5-212-42600	SUPPLIES	523.13	40,000	1,564.64-	Y			
	101-5-212-42640	UNIFORMS	149.89	2,450	187.42-	Y			
	101-5-212-42900	OTHER	365.83	1,150	784.17				
	101-5-216-42400	RENTALS	5,124.00	100,000	12,489.47-	Y			
	101-5-226-42600	SUPPLIES	1,316.18	7,782	882.99-	Y			
	101-5-411-42200	PROFESSIONAL SERVICE & FEE	1,398.91	50,000	23,233.14				
	101-5-411-42600	SUPPLIES	130.51	3,000	186.11-	Y			
	101-5-421-41400	WORKMENS COMPENSATION	418.00	800	382.00				
	101-5-421-42400	RENTALS	58.67	950	176.80				
	101-5-421-42600	SUPPLIES	34.47	1,350	222.77				
	101-5-421-42800	UTILITIES	202.45	3,500	683.39				
	101-5-424-41400	WORKMENS COMPENSATION	14,315.00	19,988	5,673.00				
	101-5-424-42200	PROFESSIONAL SERVICE & FEE	5,574.65	74,455	553.63-	Y			
	101-5-424-42300	PUBLISHINGS	138.11	1,000	9.55-	Y			
	101-5-424-42400	RENTALS	167.58	8,160	3,100.65				
	101-5-424-42500	REPAIRS & MAINTENANCE	397.60	49,124	25,901.34				
	101-5-424-42600	SUPPLIES	4,457.37	104,500	3,280.15-	Y			
	101-5-424-42800	UTILITIES	178.82	32,130	5,810.31				
	101-5-445-00000	MISC	3,005.21	100,000	39,871.16				
	101-5-611-41400	WORKMENS COMPENSATION	786.00	1,000	214.00				
	101-5-611-42400	RENTALS	361.92	5,000	687.79				
	101-5-611-42500	REPAIRS & MAINTENANCE	150.00	7,000	4,930.00				
	101-5-611-42510	GROUNDS MAINTENANCE	512.05	10,000	200.83				
	101-5-611-42600	SUPPLIES	88.72	5,500	2,976.66				
	101-5-611-42700	TRAVEL	102.72	3,500	2,145.57				
	101-5-611-42900	OTHER	53.35	5,000	1,927.13				
	101-5-612-41400	WORKMENS COMPENSATION	172.18	415	242.82				
	101-5-615-41400	WORKMENS COMPENSATION	1,445.00	1,980	535.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-5-615-42600	SUPPLIES	61.70	12,000	3,046.18-	Y			
	101-5-711-41400	WORKMENS COMPENSATION	698.93	1,025	326.07				
	101-5-711-42300	PUBLISHINGS	38.88	2,000	1,313.06-	Y			
	101-5-711-42400	RENTALS	70.00	8,900	6,524.04				
	101-5-711-42600	SUPPLIES	111.70	4,150	491.71				
	101-5-711-42800	UTILITIES	50.50	1,150	71.88-	Y			
	201-5-311-41400	WORKMENS COMPENSATION	24,330.00	44,558	20,228.00				
	201-5-311-42300	PUBLISHINGS	44.41	3,000	2,472.50				
	201-5-311-42500	REPAIRS & MAINTENANCE	11,213.09	190,000	18,183.36				
	201-5-311-42600	SUPPLIES	168,444.11	513,596	241,202.10-	Y			
	201-5-311-42640	HWY FUEL	15,127.44	146,250	20,890.30				
	201-5-311-42800	UTILITIES	874.29	32,000	5,866.51				
	201-5-311-42900	ANNUAL PROJECT(S)	493.25	864,000	194,592.64-	Y			
	201-5-311-42903	BRIDGES	277,330.95	760,541	29,499.44				
	201-5-311-43600	MACHINERY & AUTO EQUIPMENT	19,900.00	0	19,900.00-	Y			
	201-5-311-43900	SECONDARY ROADS	88,180.00	346,856	258,676.00				
	207-5-225-42800	UTILITIES	342.50	44,000	18,417.41				
	226-5-222-41400	WORKMENS COMPENSATION	873.00	2,508	1,635.00				
	226-5-222-42200	PROFESSIONAL SERVICE & FEE	1,074.51	14,298	586.28				
	226-5-222-42500	REPAIRS & MAINTENANCE	4,036.29	26,927	8,090.52				
	226-5-222-42600	SUPPLIES	391.41	41,879	8,793.47				
	226-5-222-42610	OEM - DISASTER PLAN	111.30	0	1,829.53				
	226-5-222-42800	UTILITIES	104.70	17,700	2,880.69				
	233-5-920-00000	MISC	3,266.60	60,000	18,537.18-	Y			
	248-5-212-42600	SUPPLIES	2,522.00	31,830	10,975.67-	Y			
	704-5-000-00000	MISC	315.67	0	5,346.16-	Y			
	759-4-34216	TRACKING MONITO*NON-EXPENS	656.50	0	452.00-				
	759-4-34217	SCRAM BRACELETS*NON-EXPENS	1,962.00	0	479.00				
	768-4-34230	SOBRIETY TESTIN*NON-EXPENS	387.00	0	193.00-				
	** 2021 YEAR TOTALS		779,934.33						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	748.45
101-120	ELECTIONS	42.70
101-130	COURT	16,482.53
101-141	AUDITOR	1,503.41
101-142	TREASURER	2,422.64
101-143	DATA PROCESSING	776.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-151	STATES ATTORNEY	2,491.84
101-161	GOVERNMENT BUILDINGS	3,653.31
101-162	DIRECTOR OF EQUALIZATION	16,092.24
101-163	REGISTER OF DEEDS	1,274.00
101-165	VETERANS SERVICE OFFICER	307.64
101-169	SAFETY CENTER BUILDING	4,924.66
101-211	SHERIFF	36,712.21
101-212	COUNTY JAIL	28,900.14
101-216	JUVENILE DETENTION	5,124.00
101-226	YANKTON AREA SEARCH & RES	1,316.18
101-411	CARE OF POOR	1,529.42
101-421	PUBLIC HEALTH NURSE	713.59
101-424	AMBULANCE	25,229.13
101-445	MENTAL ILLNESS BOARD	3,005.21
101-611	COUNTY EXTENSION	2,054.76
101-612	SOIL CONSERVATION	172.18
101-615	WEED	1,506.70
101-711	PLANNING & ZONING	970.01

101 TOTAL	GENERAL FUND	157,953.31
201-311	HIGHWAY CONSTRUCTION & MA	605,937.54

201 TOTAL	ROAD & BRIDGE	605,937.54
207-225	LOCAL EMERGENCY PLANNING	342.50

207 TOTAL	EMERGENCY 911 FUND	342.50
226-222	EMERGENCY MANAGEMENT	6,591.21

226 TOTAL	EMERGENCY MANAGEMENT	6,591.21
233-920	GOVERNMENT BUILDINGS	3,266.60

233 TOTAL	COUNTY BUILDING	3,266.60
248-212	24/7 PROGRAM	2,522.00

248 TOTAL	24/7 SOBRIETY FUND	2,522.00
704-000	MISC	315.67

704 TOTAL	COUNTY LAW LIBRARY	315.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
759	NON-DEPARTMENTAL	2,618.50

759 TOTAL	CLEARING FUND	2,618.50
768	NON-DEPARTMENTAL	387.00

768 TOTAL	ST WIDE 24/7 SOBRIETY FUN	387.00

** TOTAL **		779,934.33

NO ERRORS

** END OF REPORT **

ILLUSTRATION 18
AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER
 YANKTON COUNTY
 November 30, 2021

DATE

CASH ON HAND IN TREASURER'S OFFICE:

SILVER AND PENNIES	\$0.49
ONES	\$21.00
FIVES	\$35.00
TENS	\$80.00
TWENTIES	\$1,580.00
FIFTIES	\$300.00
HUNDREDS	\$3,200.00
CASH ITEMS	\$69.20
CHECKS (SEE ATTACHED TAPE)	\$160,177.35
OFFICE CHANGE	\$1,430.00

TOTAL CASH ON HAND	\$166,893.04
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CHECKING ACCOUNT BALANCES:

FIRST DAKOTA NATIONAL BANK CR CARD	\$9,337,907.02
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SAVINGS ACCOUNT BALANCES:

1ST DAKOTA NATIONAL BANK	\$3,441,011.26
COR TRUST BANK GAYVILLE	\$659,449.15
COR TRUST BANK YANKTON	\$250,034.14
FIRST NATIONAL BANK, YANKTON	\$595,570.20
GREAT WESTERN BANK	\$1,008,732.64
WELLS FARGO BANKS	\$369,747.34

CERTIFICATES OF DEPOSIT:**INVESTMENTS:****OTHER ACCOUNT BALANCES:**

BAD CHECKS	\$3,774.91
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GRAND TOTAL CASH AND BALANCES	\$15,833,119.70
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GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

GENERAL FUND	\$8,424,008.66
SPECIAL FUND	\$4,774,649.18

TRUST AND AGENCY FUNDS	\$2,633,382.25
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GRAND TOTAL GENERAL LEDGER CASH AND INVESTMENTS	\$15,832,040.09
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COUNTY AUDITOR SIGNATURE

DATE

COUNTY TREASURER SIGNATURE

DATE

POOLED CASH REPORT
AS OF: NOVEMBER 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-10100		GENERAL CASH & DEPOSITS	8,570,173.17	(146,164.51)	8,424,008.66
201-10100		ROAD & BRIDGE CASH & DEPOSITS	1,440,689.23	(135,547.56)	1,305,141.67
207-10100		E911	265,291.65	34,633.92	299,925.57
210-10100		JAIL BLDG CASH & DEPOSITS	585,086.76	51.80	585,138.56
226-10100		EMERGENCY MANAGEMENT	(29,560.89)	(24,648.79)	(54,209.68)
229-10100		DOMESTIC ABUSE	18,623.43	(9,551.35)	9,072.08
233-10100		COUNTY BUILDING	172,911.39	(24,321.08)	148,590.31
243-10100		HISTORICAL PRESERVATION	47,187.04	5,460.80	52,647.84
248-10100		24/7 FUND	55,660.52	(3,465.73)	52,194.79
250-10100		M & P R FUND	121,719.66	718.50	122,438.16
290-10100		AMERICAN RESCUE PLAN	2,215,209.21	196.12	2,215,405.33
295-10100		RURAL ACCESS INFRASTRUCTURE	38,301.16	3.39	38,304.55
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	622,185.64	(553,682.46)	68,503.18
403-10100		Debt Service - Highway Blg	0.00	0.00	0.00
404-10100		DEBT SERVICE - NAPA JUNCTION	509,005.24	147.71	509,152.95
704-10100		COUNTY LAW LIBRARY	1,318.96	(761.08)	557.88
705-10100		TOWER FUND	13,358.41	0.00	13,358.41
721-10100		DISTRICT SCHOOLS	6,687,494.30	(5,718,903.14)	968,591.16
723-10100		CITIES & TOWNS	1,637,215.38	(1,433,365.37)	203,850.01
725-10100		TOWNSHIPS	129,646.00	(83,502.58)	46,143.42
733-10100		ROAD DISTRICTS	0.00	0.00	0.00
734-10100		BOND DEPOSITS	0.00	0.00	0.00
735-10100		DELINQUENT TAXES	55,636.88	(2,837.09)	52,799.79
736-10100		MUNICIPALITIES	0.00	0.00	0.00
739-10100		SPECIAL ASSESSMENTS	0.00	0.00	0.00
740-10100		DRAINAGE DITCHES	364,131.91	2,397.13	366,529.04
742-10100		STATE MOTOR	319,113.00	14,073.32	333,186.32
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	4,253.93	(237.25)	4,016.68
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	0.00	0.00	0.00
768-10100		Statewide 24/7 Sobriety Prog	1,907.00	94.00	2,001.00
769-10100		M & PR Fund	0.00	0.00	0.00
770-10100		OTHER SPECIALS	358,087.53	(302,590.22)	55,497.31
771-10100		YC DITCH #2	0.00	0.00	0.00
TOTAL CLAIM ON CASH			24,213,841.61	(8,381,801.52)	15,832,040.09
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-10050		TOTAL CASH ON HAND	734,882.01	(567,988.97)	166,893.04
999-10100		Pooled Cash Checking	17,298,915.45	(7,961,008.43)	9,337,907.02
999-10200		CHECKING CREDIT CARD	0.00	0.00	0.00
999-10300		SAVINGS ACCOUNT BALANCES	6,173,495.44	151,049.29	6,324,544.73

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10400		CD'S ACCOUNT BALANCE	0.00	0.00	0.00
999-10500		BAD CHECKS	<u>6,548.71</u>	<u>(2,773.80)</u>	<u>3,774.91</u>
		SUBTOTAL CASH IN BANK - POOLED CASH	24,213,841.61	(8,380,721.91)	15,833,119.70
<u>WAGES PAYABLE</u>					
999-20400		WAGES PAYABLE	<u>0.00</u>	<u>1,079.61</u>	<u>1,079.61</u>
		SUBTOTAL WAGES PAYABLE	0.00	1,079.61	1,079.61
		TOTAL CASH IN BANK - POOLED CASH	24,213,841.61	(8,381,801.52)	15,832,040.09
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-20300		DUE TO OTHER FUNDS	<u>24,213,841.61</u>	<u>(8,381,801.52)</u>	<u>15,832,040.09</u>
		TOTAL DUE TO OTHER FUNDS	24,213,841.61	(8,381,801.52)	15,832,040.09
			=====	=====	=====

[intact] Insurance
Claims Processing Center
150 Royall Street, Suite 100
Canton, MA 02021

FILED
IN THE OFFICE OF
YANKTON COUNTY AUDITOR

DEC 07 2021

PATTY A. HOJEM
COUNTY AUDITOR

Mail to: YANKTON COUNTY EMERGENCY MANAGEMENT
807 CAPITOL ST
YANKTON, SD 570783620

[intact] Insurance
Claims Processing Center
150 Royall Street, Suite 100
Canton, MA 02021

EXPLANATION OF PAYMENT

2000235744

PAY TO: YANKTON COUNTY EMERGENCY MANAGEMENT

AGENT: FISCHER ROUNDS & ASSOCIATES
P.O. BOX 218
PIERRE, SD 57501

COMPANY: ATLANTIC SPECIALTY INSURANCE COMPANY
DATE ISSUED: 12/02/2021
CHECK AMT: \$3,573.00
INSURED: YANKTON COUNTY EMERGENCY MANAGEMENT
POLICY NO.: 7910013850004
DATE/LOSS: 7/4/2021
CLAIM NO.: 0AB337280-01-01
CLAIM TYPE: INLAND MARINE (SD)
CLAIMANT: YANKTON COUNTY EMERGENCY MANAGEMENT
ADJUSTER: GWENDALINA SCHULTE

IN PAYMENT-OF: SUPPLEMENT DRONE REPAIR

226437300
unanticipated
Revenue

G5898 012020

DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS

[intact] Insurance
Claims Processing Center
150 Royall Street, Suite 100
Canton, MA 02021

12/02/2021

2000235744

81-44
119 CT

PAY TO THE ORDER OF: YANKTON COUNTY EMERGENCY MANAGEMENT

IN PAYMENT OF: SUPPLEMENT DRONE REPAIR

Three thousand five hundred seventy three and 00/100 Dollars

ALL PAYEES MUST ENDORSE

AMOUNT
*****\$3,573.00

INSURED: YANKTON COUNTY EMERGENCY MANAGEMENT
POLICY NO.: 7910013850004 LOSS DATE: 7/4/2021
CLAIM NO.: 0AB337280-01-01 CLM TYPE: INLAND MARINE (SD)
CLAIMANT: YANKTON COUNTY EMERGENCY MANAGEMENT
ADJUSTER: GWENDALINA SCHULTE 4OBS

BANK OF AMERICA
NOT VALID AFTER 90 DAYS FROM ISSUE

AUTHORIZED
SIGNATURE

[Handwritten Signature]

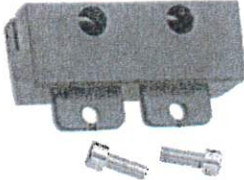
2000235744 00119004450 002240071132

Security Features Included ID Details on back



Aqua-Vu XD \$29.99
Series Telescopic
Pole Adaptor
SKU: 2443020

Quantity 1
Price \$29.99



Aqua-Vu XD \$29.99
Auxiliary Trolling
Weight
SKU: 2898037

Quantity 1
Price \$29.99

Order Total Summary

Product Subtotal	\$424.96
Shipping	FREE
Tax	\$27.62

Total

\$452.58

*unanticipated
Revenue*

VISA Ending in 2187

-\$452.58

We appreciate your order and thank you for choosing Cabela's to help outfit your next outdoor adventure!

YANKTON AREA SEARCH & RESCUE 807 CAPITOL ST YANKTON, SD 57078		2007 78-48/914 01
Pay to the Order of <u>YANKTON COUNTY OEM</u>		Date <u>11/30/21</u>
<u>FOUR HUNDRED FIFTY-TWO DOLLARS 58/100</u>		\$ <u>452.58</u>
FIRST DAKOTA NATIONAL BANK www.firstdakota.com 800-486-4712		CHECK ARMOR Photo Safe Deposit® Details on back
For <u>CABELA'S TRANSFER</u>		<u>[Signature]</u>

STATE OF SOUTH DAKOTA
CONSULTANT CONTRACT
FOR PROVISION OF COMMUNITY HEALTH SERVICES
BETWEEN

Yankton County Commission
321 W 3rd St Ste 100
Yankton, SD 57078
(605) 260-4436

Referred to as "County"

South Dakota Department of Health
Family and Community Health
Child and Family Services
600 East Capitol Avenue
Pierre, SD 57501-2536

Referred to as "State"

The State and the County hereby enter into a contract for providing community health nursing services.

The parties' duties pursuant to this contract shall begin on January 1, 2022, and end December 31, 2022.

I. COUNTY

- A. County is not a full or part-time employee of the State or any agency of the state of South Dakota.
- B. County clerical may use the equipment and supplies owned by the State of South Dakota including computers, system furniture, and other equipment necessary to deliver services.
- C. County agrees to:
 - 1. Provide the following for the community health nurse or nurses:
 - a) Clerical support for the nursing service hours of this contract in addition to WIC Services. Clerical support for WIC related services will be reimbursed at per participant rate based on monthly caseload as specified in a separate WIC Contract.
 - b) Office space sufficient to carry out ordinary day-to-day duties.
 - c) Clerical staff must be competent in utilizing computer equipment including Microsoft Office applications and capable of learning multiple program specific software applications.
 - d) Provide maintenance and upkeep to the Community Health Office.
 - e) Assure county clerical working with Child and Family Services provide documentation of two dose series of MMR for staff born after 1956, or serologic proof of immunity, one-time dose of Tetanus/Diphtheria/Pertussis (Tdap), and annual influenza vaccination. May require other vaccine recommendations in an outbreak when staff member has not been completely immunized or immunization status is unknown.

2. Allow DOH Nurse participation in County Clerical interview process. Our role would be to provide a comprehensive description of the position and respond to any questions about the services that are provided along with day-to-day operations.
3. Pay up to a total of \$11,160.00 for community health nursing services rendered. The County agrees to pay said amount in installments of \$2,790.00 on or before each of the following dates:
 - f) January 15, 2022;
 - g) April 15, 2022;
 - h) July 15, 2022;
 - i) and October 15, 2022.

Each installment is to be sent to the:

South Dakota Department of Health
Office of Child & Family Services
Attn: Leah McQuiston
615 East 4th Street
Pierre, SD 57501

The State will bill the County approximately one month in advance of the installment due date.

D. **INSURANCE:** County agrees, at its sole cost and expense, to maintain the following insurance:

1. Commercial General Liability Insurance:

Consultant shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000 each occurrence. If such insurance contains a general aggregate limit it shall apply separately to this contract or be no less than two times the occurrence limit.

2. Worker's Compensation Insurance:

Consultant shall procure and maintain workers' compensation and employers' liability insurance as required by South Dakota law.

3. Certificates of Insurance:

Before beginning work under this Contract, Consultant shall furnish State with properly executed Certificates of Insurance which shall clearly evidence all insurance required in this Contract. In the event of a substantial change in insurance, issuance of a new policy, cancellation or nonrenewal of the policy, Consultant agrees to provide immediate notice to the State and provide a new certificate of insurance showing continuous coverage in the amounts required. Consultant shall furnish copies of insurance policies if requested by State.

E. County agrees to indemnify and hold the State of South Dakota, its officers, agents and employees, harmless from and against any and all actions, suits, damages, liability or other proceedings that may arise as a result of performing services hereunder. This section does not require the County to be responsible for or defend against claims or damages arising solely from acts or omissions of the State, its officers, agents or employees.

- F. County is a Business Associate of the Department of Health pursuant to requirements of the Health Insurance Portability and Accountability Act, 45 CFR Parts 160 and 164 (HIPAA), as amended by the Health Information Technology for Economic and Clinical Health (HITECH) Act §§ 13400-13424, 42 U.S.C. §§ 17921-17954 (2009). State's Administrative Policies and Procedures Statement No. 25, as modified from time to time during the term of this agreement, is incorporated by reference and made a part of this agreement as if fully set forth herein.

Privacy and Security Requirements

1. As a Business Associate, Consultant agrees:

- a. to be subject to and follow all HIPAA provisions found in 45 CFR 160 and 45 CFR 164, including any potential penalties and/or other consequences relating to a failure to comply with such requirements.
- b. to use or disclose any Protected Health Information (PHI) solely:
 - i. to meet its obligations in this and any other agreements with State;
 - ii. as required by applicable law, rule or regulation; and
 - iii. as permitted by HIPAA, and any amendments to HIPAA, and subject in particular to limits set forth in 45 CFR § 164.514 (e) (2) (limited data sets) and 45 CFR § 164.502(b) (minimum necessary disclosure requirements);
- c. to return or destroy all PHI received from, created, or received on behalf of State, at termination of this agreement, or upon request of the DOH, whichever occurs first, or, if such return or destruction is not feasible, to extend the protections of this agreement to the information and limit further uses and disclosures of such PHI;
- d. to ensure that its agents, including a subcontractor for which Consultant has received prior written consent from State pursuant to "Other Provisions" section G to whom it provides PHI received from or created by Consultant on behalf of State, agrees to the same restrictions and conditions applicable to Consultant, and agrees to implement reasonable and appropriate safeguards to protect all Electronic Protected Health Information (EPHI). Consultant also agrees to create and enforce business associate agreements (BAAs) with any and all subcontractors and to monitor such subcontractors for compliance with HIPAA provisions and to take reasonable steps to ensure that its employees' actions or omissions do not cause a breach of the terms of this agreement;
- e. to notify State of any discovery or a breach of unsecured PHI as defined in the HITECH Act or accompanying regulations pursuant to the terms of 45 CFR § 164.410 and cooperate in State's breach analysis procedures, if requested. A breach shall be treated as discovered by Consultant as of the first day on which such breach is known, or, by exercising reasonable diligence, would have been known, and requires notification to State without unreasonable delay and in no event later than thirty (30) calendar days after discovery of the breach. Such notification will contain the elements required in 45 CFR § 164.410; and

- f. to comply with all requirements pursuant to the HITECH Act and its implementing regulations, and all additional applicable requirements of the Privacy Rule, including those contained in 45 CFR §§ 164.502(e) and 164.504(e)(1)(ii). Consultant will not directly or indirectly receive remuneration in exchange for any PHI, subject to the exceptions contained in the HITECH Act and without a valid authorization from the applicable individual. Consultant will not engage in any communication which might be deemed to be “marketing” under the HITECH Act, and will comply with all applicable security requirements in 45 CFR §§ 164.308, 164.310, 164.312, and 164.316.
2. Notwithstanding the prohibitions set forth in this agreement, Consultant may use and disclose PHI if necessary for its proper management and administration or to carry out its legal responsibilities, provided the following requirements are met:
 - a. the disclosure is required by law; or
 - b. reasonable assurances are obtained from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed. Such person shall notify Consultant of any instances of which it is aware in which the confidentiality of the information has been breached.

3. Availability of PHI

Consultant further agrees:

- a. to comply with any request for restrictions on certain disclosures of PHI pursuant to 45 CFR § 164.522, as agreed by State and with notice to Consultant;
- b. to make PHI available for purposes of accounting of disclosures, as required by 45 CFR § 164.528 and Section 13405(c)(3) of the HITECH Act; and
- c. to cooperate in providing any accounting required on a timely basis.

II. STATE

- A. Employ nursing staff to provide Public Health services to the County. The State's community health nurse shall provide a minimum of 2080 hours of nursing service to the County. Services will typically be delivered in face to face client interaction but may also include telehealth, virtual visits, and other technology platforms. Clientele can access some services any day of the week through virtual technology which enhances opportunities in part-time offices. The primary focus of the community health nurse is preventive care and health education. Examples of the services that may be provided to the County include:
 1. Pregnancy care education
 2. Infant safe sleep education and equipment to ensure a safe sleep environment
 3. Family Planning program services or referrals
 4. Post-partum services
 5. Developmental screening

6. Immunization Services
 7. Health and safety education to individuals and groups
 8. Communicable disease prevention and intervention
 9. Tuberculosis testing – TB medication management
 10. Local Emergency Preparedness
 11. Client need coordination and referral
 12. Depression Screening Services
 13. Nutrition education
 14. Collaboration with community partners
 15. Oral health screening and education
 16. Fluoride varnish application
- B. Provide oversight to assure that professional standards and Program criteria are met. On-site review of records, direct observation of services, review of statistical information and training will be provided to assure quality service.
 - C. Provide fiscal and administrative management, including participating in the supervision and evaluation of county staff provided by this agreement, to ensure efficient utilization of the resources of both parties.
 - D. All income from patient fees and donations will be deposited in the State's budgetary accounting system.
 - E. Provide medical supplies such as vaccines to ensure high rates of immunization coverage are maintained.
 - F. Pay for telephone charges, computer network, computer support, office equipment and postage used by Child and Family Services.
 - G. Provide county clerical with screening and appropriate immunizations as needed according to Child & Family Services/DOH policy.

III. OTHER PROVISIONS

- A. **CHOICE OF LAW AND FORUM.** The terms and conditions of this contract are subject to and will be construed under the laws of the State of South Dakota. The parties further agree that any dispute arising from the terms and conditions of this contract, which cannot be resolved by mutual agreement, will be tried in the Sixth Judicial Circuit Court, Hughes County, South Dakota.
- B. **INTEGRATION.** This contract is a complete version of the entire agreement between the parties with respect to the subject matter within this contract and supersedes all prior or contemporaneous written or oral understandings, agreements and communications between them with respect to such subject matter. This contract may be modified or amended only by a writing signed by both parties.
- C. **TERMINATION:** This contract may be terminated by either party hereto upon thirty (30) days written notice, and may be terminated by State for cause at any time, with or without notice.
- D. **NOTICE:** Any notice or other communication required under this contract shall be in writing and sent to the address set forth above. Notices shall be given by and to the State Contact Person on behalf of State, and by and to the Consultant Contact Person on behalf of Consultant, or such authorized designees as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.

- E. **ASSURANCES:** The Consultant agrees to abide by all applicable provisions of the following assurances: Lobbying Activity, Byrd Anti Lobbying Amendment (31 USC 1352), Drug-Free Workplace, Executive Order 11246 Equal Employment Opportunity, Title VI of the Civil Rights Act of 1964, Title VIII of the Civil Rights Act of 1968, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, Drug Abuse Office and Treatment Act of 1972, Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Age Discrimination Act of 1975, Americans with Disabilities Act of 1990, Pro-Children Act of 1994, Hatch Act, Health Insurance Portability and Accountability Act (HIPAA) of 1996, Clean Air Act, Federal Water Pollution Control Act, Charitable Choice Provisions and Regulations, Equal Treatment for Faith-Based Religions at Title 28 Code of Federal Regulations Part 38, the Violence Against Women Reauthorization Act of 2013, American Recovery and Reinvestment Act of 2009, and Section 106 (g) of the Trafficking Victims Protection Act of 2002, as amended (22 U.S.C. 7104) as applicable.
- F. **RESTRICTION OF BOYCOTT OF ISRAEL:** Pursuant Executive Order 2020-01, for contractors, vendors, supplies, or subcontracts with five (5) or more employees who enter into a contract with the State of South Dakota that involves the expenditure of one hundred thousand dollars (\$100,000) or more, by signing this contract Consultant certifies and agrees that it has not refused to transact business activities, have not terminated business activities, and have not taken other similar actions intended to limit its commercial relations, related to the subject matter of the contract, with a person or entity that is either the State of Israel, or a company doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel to do business, or doing business in the State of Israel, with the specific intent to accomplish a boycott or divestment of Israel in a discriminatory manner. It is understood and agreed that, if this certification is false, such false certification will constitute grounds for State to terminate this contract. Consultant further agrees to provide immediate written notice to State if during the term of the contract it no longer complies with this certification, and agrees such noncompliance may be grounds for contract termination.
- G. **CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION:** Consultant agrees that neither Consultant, nor any of Consultant's principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions by any Federal department or agency. Consultant will provide immediate written notice to the Department of Health, Division of Administration (600 East Capitol Avenue, Pierre, SD 57501 (605) 773-3361), if Consultant, or any of Consultant's principals, becomes debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions involving Federal funding. Consultant further agrees that if this contract involves federal funds or federally mandated compliance, then Consultant is in compliance with all applicable regulations pursuant to Executive Order 12549, including Debarment and Suspension and Participants' Responsibilities, 29 C.F.R. § 98.510 (1990).
- H. **FUNDING TERMINATION:** This contract depends upon the continued availability of appropriated funds and expenditure authority from Congress, the Legislature or the Executive Branch for this purpose. This contract will be terminated for cause by State if Congress, the Legislature or Executive Branch fails to appropriate funds, terminates funding or does not grant expenditure authority. Funding termination is not a default by State nor does it give rise to a claim against State.
- I. **NONASSIGNMENT/SUBCONTRACTING:** Consultant shall not assign this contract, or any portion thereof, without the prior written consent of State. Consultant's assignment or attempted assignment of this contract, or any portion thereof, without State's prior written consent constitutes a material breach of contract. The Consultant may not use subcontractors to perform the services described herein without the express prior written consent of State. Consultant will include provisions in its subcontracts requiring its subcontractors to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage in a manner consistent with this Agreement. Consultant will cause its subcontractors, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure such compliance.
- J. **FEDERAL AND STATE LAWS:** Consultant agrees that it will comply with all federal and state laws, rules and regulations as they may apply to the provision of services pursuant to this contract, including the Americans with Disabilities Act (ADA) of 1990, 42 U.S.C. §§ 12101-12213, and any amendment thereto, Section 306 of the Clean Air Act, and Section 508 of the Clean Water Act. Both parties further agree to provide services covered by this contract without regard to race, color, national origin, sex, age or disability as prohibited by state or federal law.
- K. **OWNERSHIP:** All reports, recommendations, documents, drawings, plans, specifications, technical data and information, copyrights, patents, licenses, or other products produced as a result of the services rendered under this contract, excluding medical records kept in the normal course of Consultant's business, will become the sole property of State. State hereby grants Consultant the unrestricted right to retain copies of and use these materials and the information contained therein in the normal course of Consultant's business for any lawful purpose. Either the originals, or reproducible copies satisfactory to State, of all technical data, evaluations, reports and other work product of Consultant shall be delivered to State upon completion or termination of services under this contract.
- L. **REPORTING OF PERSONAL INJURIES AND/OR PROPERTY DAMAGE:** Consultant agrees to report promptly to State any event encountered in the course of performance of this contract which results in injury to the person or property of third parties, or which may otherwise subject Consultant or State to liability. Reporting to State under this section does not satisfy Consultant's obligation to report any event to law enforcement or other entities as required by law.
- M. **SEVERABILITY:** In the event that any term or provision of this contract shall violate any applicable law, such provision does not invalidate any other provision hereof.
- N. **AUDIT REQUIREMENTS:**
(EXPENDING \$750,000 OR MORE)
A nonprofit subrecipient, (as well as profit hospitals) (Consultant), expending \$750,000 or more in one year in Federal awards, must have an annual audit made in accordance with 2 CFR Chapter I, Chapter II, Part 200, et al. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

All audits must be conducted by an auditor approved by the Auditor General to perform the audit. Approval may be obtained by forwarding a copy of the audit engagement letter to the Department of Legislative Audit, 427 South Chapelle, c/o 500 East Capitol, Pierre, SD 57501-5070. On continuing engagements, the Auditor General's approval should be obtained annually. The auditor must follow the Auditor General's guidelines when conducting the audit. The draft audit report must be submitted to the Auditor General for approval prior to issuing the final report. The auditor must file the requested copies of the final audit report with the Auditor General. Audits shall be completed and filed with granting agencies by the end of the ninth month following the end of the fiscal year being audited or 30 days after receipt of the auditor's report, whichever is earlier. If it appears that a required audit cannot be completed by the end of the ninth month following your fiscal year, you must request an extension from the federal agency for which the majority of federal expenditures relates.

Failure to complete audit(s) as required will result in the disallowance of audit costs as direct or indirect charges to programs. Additionally, a percentage of awards may be withheld, overhead costs may be disallowed, and/or awards may be suspended, until the audit is completed satisfactorily.

- O. **FORCE MAJEURE:** Neither Consultant nor State shall be liable to the other for any delay in, or failure of performance of, any covenant or promise contained in this contract, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to the extent that, such delay or failure is caused by "force majeure". As used in this contract, "force majeure" means acts of God, acts of the public enemy, acts of the State and any governmental entity in its sovereign capacity, fires, floods, epidemics, quarantine restrictions, strikes or other labor disputes, freight embargoes, or unusually severe weather.
- P. **CONTRACT ORIGINAL AND COPIES:** An original of this contract will be retained by the State Auditor's Office. A photocopy will be on file with the South Dakota Department of Health and a second original will be sent to Consultant.
- Q. **RECORD RETENTION/EXAMINATION:** Consultant agrees to maintain all records that are pertinent to this contract and retain them for a period of three years following final payment against the contract. State agrees to assume responsibility for these items after that time period. These records shall be subject at all reasonable times for inspection, review or audit by State, other personnel duly authorized by State, and federal officials so authorized by law.
- R. **LICENSING AND COMPLIANCE:** The Consultant agrees to comply in full with all licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance in which the service and/or care is provided for the duration of this agreement. The Consultant will maintain effective internal controls in managing the federal award. Liability resulting from noncompliance with licensing and other standards required by Federal, State, County, City or Tribal statute, regulation or ordinance or through the Consultant's failure to ensure the safety of all individuals served is assumed entirely by the Consultant.
- S. **CONFIDENTIALITY OF INFORMATION:** For the purpose of the sub-paragraph, "State Proprietary Information" shall include all information disclosed to the Consultant by the State. Consultant acknowledges that it shall have a duty to not disclose any State Proprietary Information to any third person for any reason without the express written permission of a State officer or employee with authority to authorize the disclosure. Consultant shall not: (i) disclose any State Proprietary Information to any third person unless otherwise specifically allowed under this contract; (ii) make any use of State Proprietary Information except to exercise rights and perform obligations under this contract; (iii) make State Proprietary Information available to any of its employees, officers, agents or consultants except those who have agreed to obligations of confidentiality at least as strict as those set out in this contract and who have a need to know such information. Consultant is held to the same standard of care in guarding State Proprietary Information as it applies to its own confidential or proprietary information and materials of a similar nature, and no less than holding State Proprietary Information in the strictest confidence. Consultant shall protect confidentiality of the State's information from the time of receipt to the time that such information is either returned to the State or destroyed to the extent that it cannot be recalled or reproduced. State Proprietary Information shall not include information that (i) was in the public domain at the time it was disclosed to Consultant; (ii) was known to Consultant without restriction at the time of disclosure from the State; (iii) that is disclosed with the prior written approval of State's officers or employees having authority to disclose such information; (iv) was independently developed by Consultant without the benefit or influence of the State's information; (v) becomes known to Consultant without restriction from a source not connected to the State of South Dakota. State's Proprietary Information shall include names, social security numbers, employer numbers, addresses and all other data about applicants, employers or other clients to whom the State provides services of any kind. Consultant understands that this information is confidential and protected under applicable State law at SDCL 1-27-1.5, modified by SDCL 1-27-1.6, SDCL 28-1-29, SDCL 28-1-32, and SDCL 28-1-68 as applicable federal regulation and agrees to immediately notify the State if the information is disclosure, either intentionally or inadvertently. The parties mutually agree that neither of them shall disclose the contents of the contract except as required by applicable law or as necessary to carry out the terms of the contract or to enforce that party's rights under this contract. Consultant acknowledges that the State and its agencies are public entities and thus are bound by South Dakota open meetings and open records laws. It is therefore not a breach of this contract for the State to take any action that the State reasonably believes is necessary to comply with the South Dakota open records or open meetings laws. If work assignments performed in the course of this Agreement require additional security requirements or clearance, the Consultant will be required to undergo investigation.
- T. **CONFLICT OF INTEREST:** Provider agrees to establish safeguards to prohibit employees or other persons from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain as contemplated by SDCL 5-18A-17 through 5-18A-17.6. Any potential conflict of interest must be disclosed in writing. In the event of a conflict of interest, the Provider expressly agrees to be bound by the conflict resolution process set forth in SDCL 5-18A-17 through 5-18A-17.6.
- U. **RECYCLING:** State strongly encourages Consultant to establish a recycling program to help preserve our natural resources and reduce the need for additional landfill space.

The parties signify their agreement by signing below.

Beth Dokken, Director
Division of Family & Community Health
Department of Health

Date

Chairman, County Commission
Cheri Loest
Email: cheri@co.yankton.sd.us

Date

Darcy McGuigan, Director
Division of Finance
Department of Health

Date

State Contact Person: Scott Gregg Phone: (605) 773-2569

County Contact Person: Patty Hojem Phone: (605) 260-4436
Email: patty@co.yankton.sd.us