

Agenda

Yankton County Commission

11:00 AM, Wednesday, December 28, 2022

Commission Chamber

Yankton County Government Center

DOCUMENTS WILL BE AVAILABLE AT AUDITOR'S OFFICE FOR REVIEW BEGINNING
December 23rd. COPIES AVAILABLE FOR \$1.00 PER PAGE

Meeting chaired by: Joe Healy, Chairman

01 Call to order: 11:00 AM PLEDGE OF ALLEGIANCE

02 Roll Call: _____ Cheri Loest _____ Don Kettering _____ Wanda Howey-Fox
_____ Dan Klimisch _____ Joe Healy

AGENDA ITEMS

No.	Time	Item Description	Presenter
03	11:00 PM	Abstain Financial Conflict of Interest (SDCL 6-1-17) Non-Financial Interest-Must State Reason for Abstaining	Commissioner Healy
04	11:03 AM	Approval of Agenda Public comment is a time for persons to address this body on any subject. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. There shall be no personal attacks against the members of this body, county staff, individual, or organizations. The Chair has the authority to enforce this policy. Failure to adhere to these rules may result in forfeiture of the remaining speaking time.	Public Comment
05	11:05 AM	Budget Supplement Hearing	Auditor
06	11:10 AM	Register of Deeds PT Clerical Wage Adjustment	Register of Deeds
07	11:15 AM	Approve Truck Bid	Highway Superintendent

08	11:20 AM	Cannabis Renewal	Commission
09	11:25 AM	Jail Building Fund	Commission
10	11:30 AM	Transfer ARPA Dollars to the General Fund And assign dollars	Commission
11	11:35 AM	Contingency Transfers/Budgeted Cash Transfer	Auditor
12	11:40 AM	2022 Yearend Claims	Auditor
13	11:45 AM	Approve White Crane Estates Road District	Auditor
14	11:50 AM	Public Comment	
15	11:55 AM	Commissioner Updates	Commission

Notice is hereby given that a Supplemental Budget hearing will be held on Wednesday, December 28, 2022 at 11:05 AM at the County Government Center in the Commission Chambers on the following item:

American Rescue Plan (ARPA)
\$212,000.00

Patty Hojem
Yankton County Auditor



YANKTON COUNTY HIGHWAY DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

BID DOCUMENT FORM FOR A TANDEM AXLE DUMP/PLOW TRUCK

Sealed bids shall be opened and read aloud in the Yankton County Commission Chambers in the Yankton County Government Center, 321 W 3rd Street, Yankton, South Dakota at **11:00 am on Wednesday, December 21st, 2022**. At that time all bids will be considered for the purchase of a Tandem Axle Dump/Plow Truck for Yankton County.

Specifications:

2012 year model or newer
90,000 miles or less
Tandem Axle with a 3rd drop axle
GVW of 60,000lbs or more
Detroit 13L DD-13 Diesel Engine
4500RDS Allison automatic transmission
12 yard stainless steel dump box or larger
Hydraulics for a rear sander
Must have a 12' snow plow
Must have a 10' to 12' snow wing

The board of Yankton County Commissioners reserves the right to accept or reject any or all bids. Each bid must be enclosed in a plain sealed envelope addressed to Yankton County Auditor, 321 W 3rd Street, Yankton, SD 57078. Any bid documents not received by the Auditor by 11:00 AM or unsealed will not be opened or considered.

Patty Hojem
Yankton County Auditor

Mike Sedlacek
Yankton County Highway Superintendent



YANKTON COUNTY HIGHWAY DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

Truck Information Form

Identification of Unit

Year 2012

Make Freightliner

Model M2-112

Miles 79,475

Hours 5958

VIN# FVHC7DV3CHBJ7500

Engine Information

Engine Make: Detroit

Model: DD-13

Serial # 4719135008367

Transmission Information

Transmission Make: Allison

Model: 4500 RDS

of Speeds: 6

Body Information and Options

Cab Type: Conventional

Plow Lights: (YES/NO)

Beacon Lights: (YES/NO)

Plow/Wing/Sander Controls (type/MFG): Monroe

Axle & Frame Information

Front Axle (GAVW) 20,000

Suspension Type: Sp ring

Drop Axle: 1

Rear Axles (GAVW) 46,000

Suspension Type: Air

Locking Axles: Yes

Wheel Base (inches): 242"

Wheel & Tire Information

Front Wheels (type): Aluminum/Steel

Rear Wheels (type): Aluminum/Steel

Front tire (size): 425/65R22.5

Drop Axle Tire (size): 11R-22.5

Rear Tire (size): 11R22.5

Attachments

Body Type: Elliptical

MFG: Crysteel

Stainless: (YES/NO)

Length: 16'

Width: 8'

Height: 65"

Snow Plow: (YES/NO)

Length: 12' Hydroturm

MFG: Wausau

Snow Wing: (YES/NO)

Length: 12'

MFG: Wausau

BID PRICE: 89,900.00

Date: 12/04/2022

F.O.B New Richmond, WI

You pay all taxes in South Dakota



YANKTON COUNTY HIGHWAY DEPARTMENT

3302 W City Limits Road • Yankton, SD 57078

Ph: 605-260-4473 • Fax: 605-260-4492

BIDDER'S INFORMATION

Name: Mitch Campbell

Company: Johnson Motor Sales

Address: 620 Deere Dr

City, State, Zip: New Richmond, WI 54017

Phone/Email: 715-781-4680

Mitchc@Johnsonmotorsales.com

A handwritten signature in black ink, appearing to read "Mitch Campbell", is written over a horizontal line.

Signature of Bidder

In witness, whereof the party of the first part has approved this agreement and authorized the chairman and county auditor to sign and the party of the second part has affixed his/her signature hereto on the ____ day of _____, 2022.

Yankton County, South Dakota

By: _____
Chairman, Board of Commissioners

Attest: _____
County Auditor



To Whom It May Concern,

This truck meets or exceeds all your specifications.

Thank you for your consideration.

Mitch Campeau

Johnson Motors - Serving you since 1925

1603 Hwy 12 West
Menomonie, WI 54751
Local 715-235-1000
Toll Free 800-525-8015
Fax 715-235-1010

BUICK - GMC

812 Noble Road
New Richmond, WI 54017
Local 715-246-FORD
Toll Free 855-922-3753
Fax 715-246-3789

FORD

620 Deere Drive
New Richmond, WI 54017
Local 715-246-2261
Toll Free 888-674-6455
Fax 715-246-7393

BUICK - CHEVROLET

2180 Hwy 8
St. Croix Falls, WI 54024
Local 715-483-2000
Toll Free 800-328-8567
Fax 715-483-2020

BUICK - CHEVROLET

2012 FREIGHTLINER BUSINESS CLASS M2 112 For Sale In New Richmond, Wisconsin



For Sale Price: \$89,900

Contact Information

Johnson Motor Sales

9 New Richmond, Wisconsin 54017

Phone: (715) 781-4680

[Video Chat With This Dealer](#)

Contact: Mitchell Campeau



Description

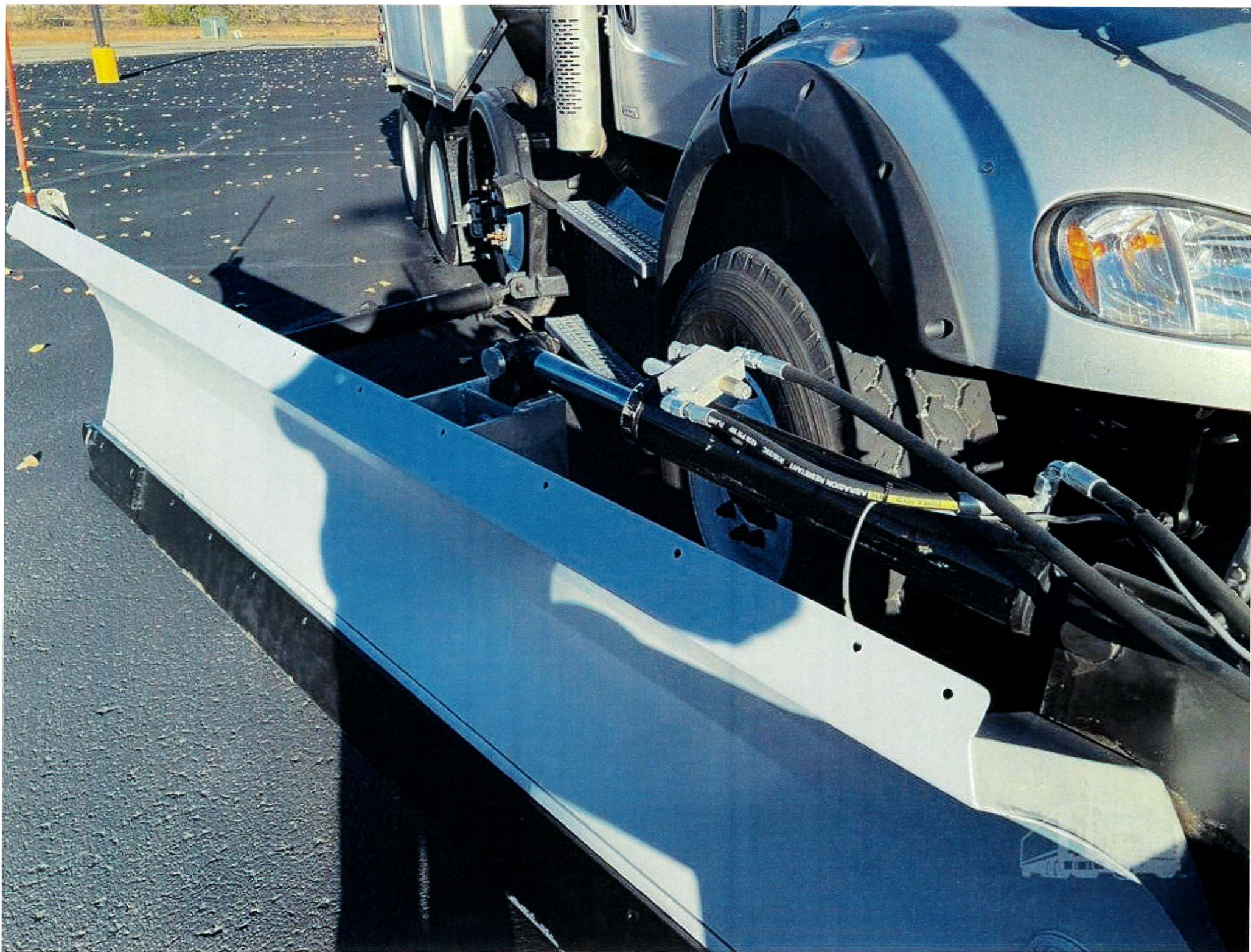
2011 Freightliner M2 112, Tri-axle Plow Truck, 80,000 Miles, 13L DD-13 Detroit Diesel, 4500RDS Allison Auto, Full Locking Rear, 66K GVW, 20K Front, 46K Rears, 16' Crysteel SS Dump Box W/ Asphalt Tail, AR-400 Steel Floor, Monroe Tailgate Spreader, Monroe, MC-270 Hydro W/ Single Stick Control, 250 Gallon Brine Tank Pre Wet System, 12' Multi Section Hydro Turn Front Plow, 12' Wing, Electric Tarp, X-Government Owned

Specifications

Quantity	1	Year	2012
Manufacturer	FREIGHTLINER	Model	BUSINESS CLASS M2 112
Condition	Used	Mileage	80,000 mi
Drive Side	Left Hand Drive		



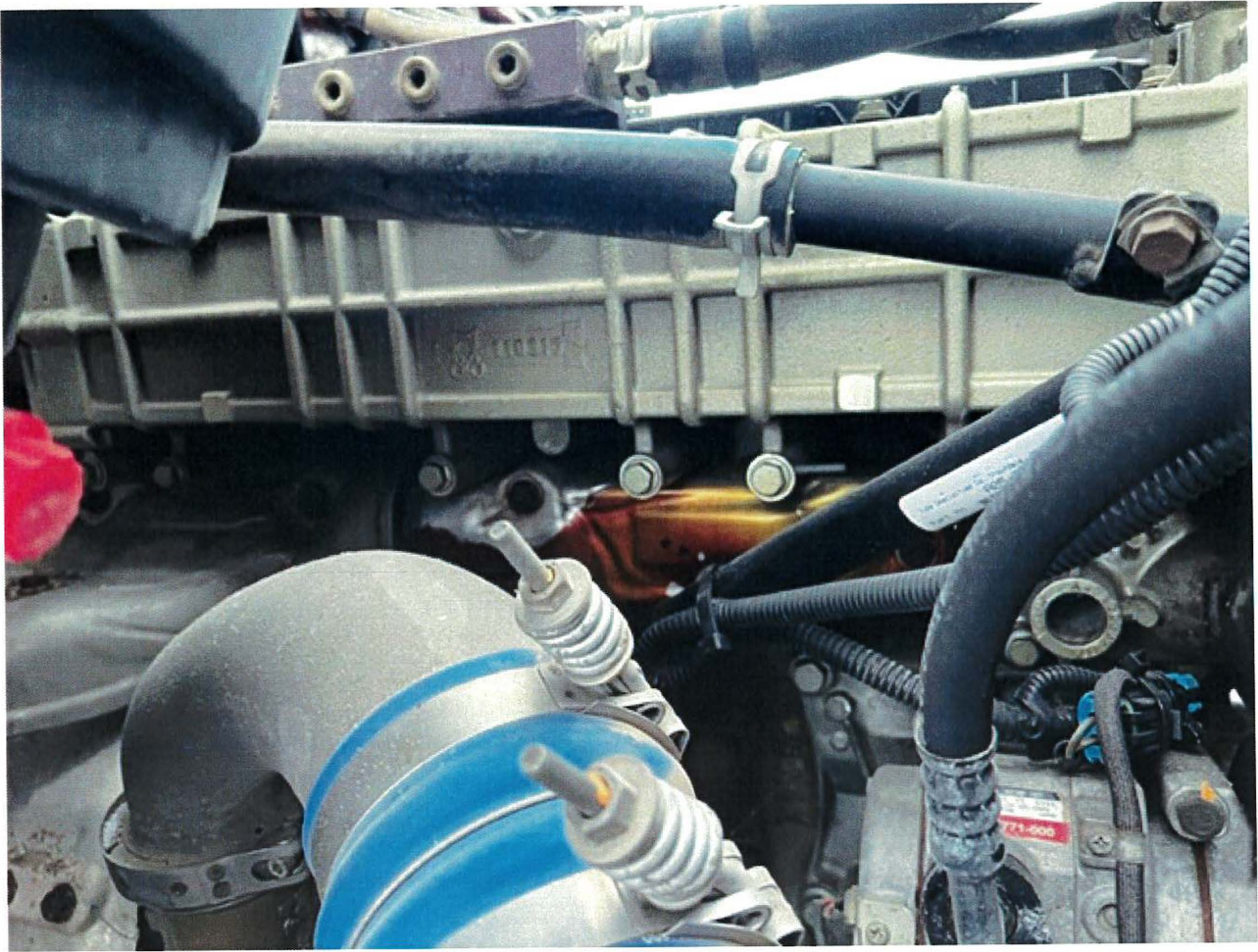


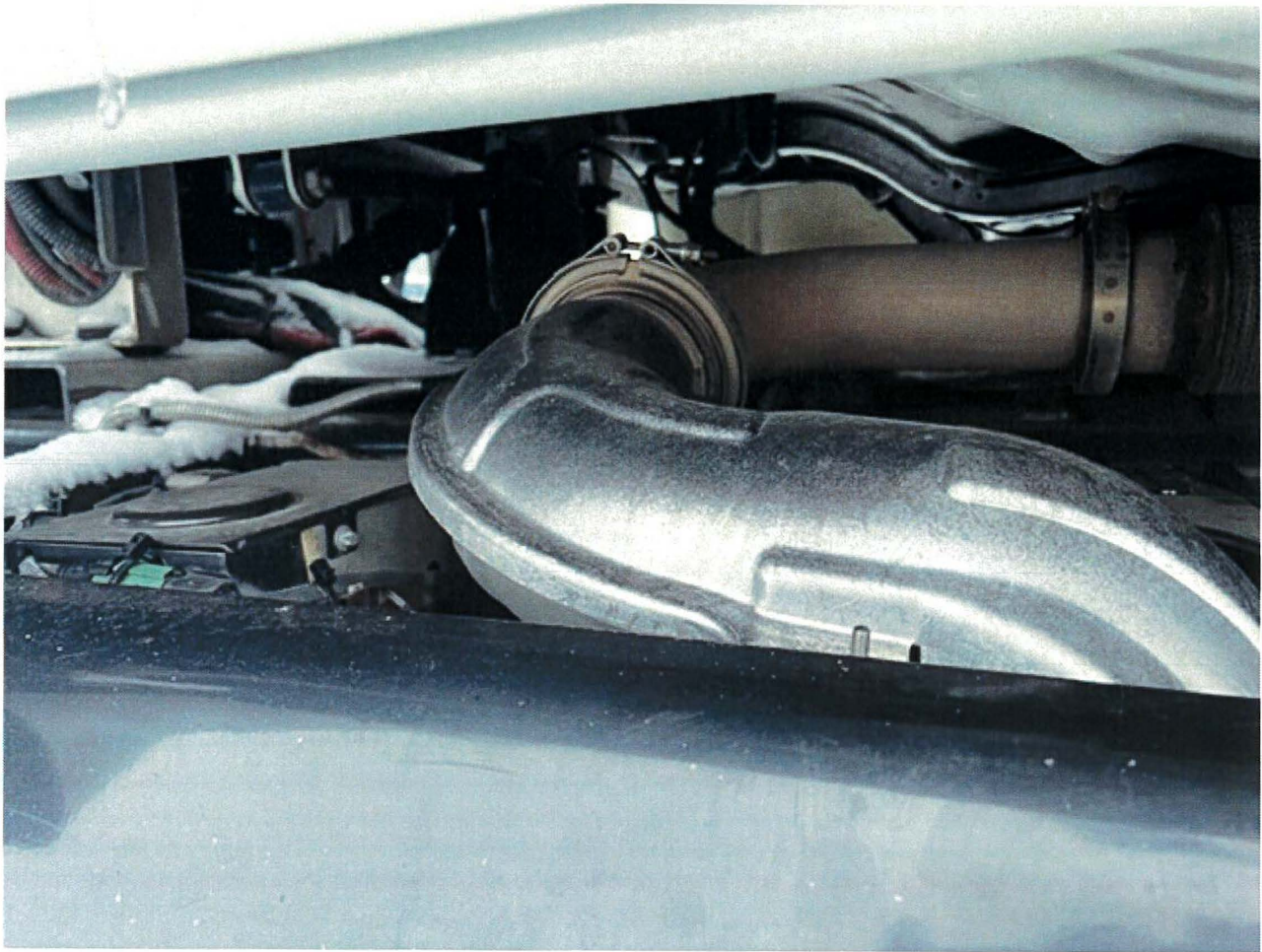


Mike Sedlacek

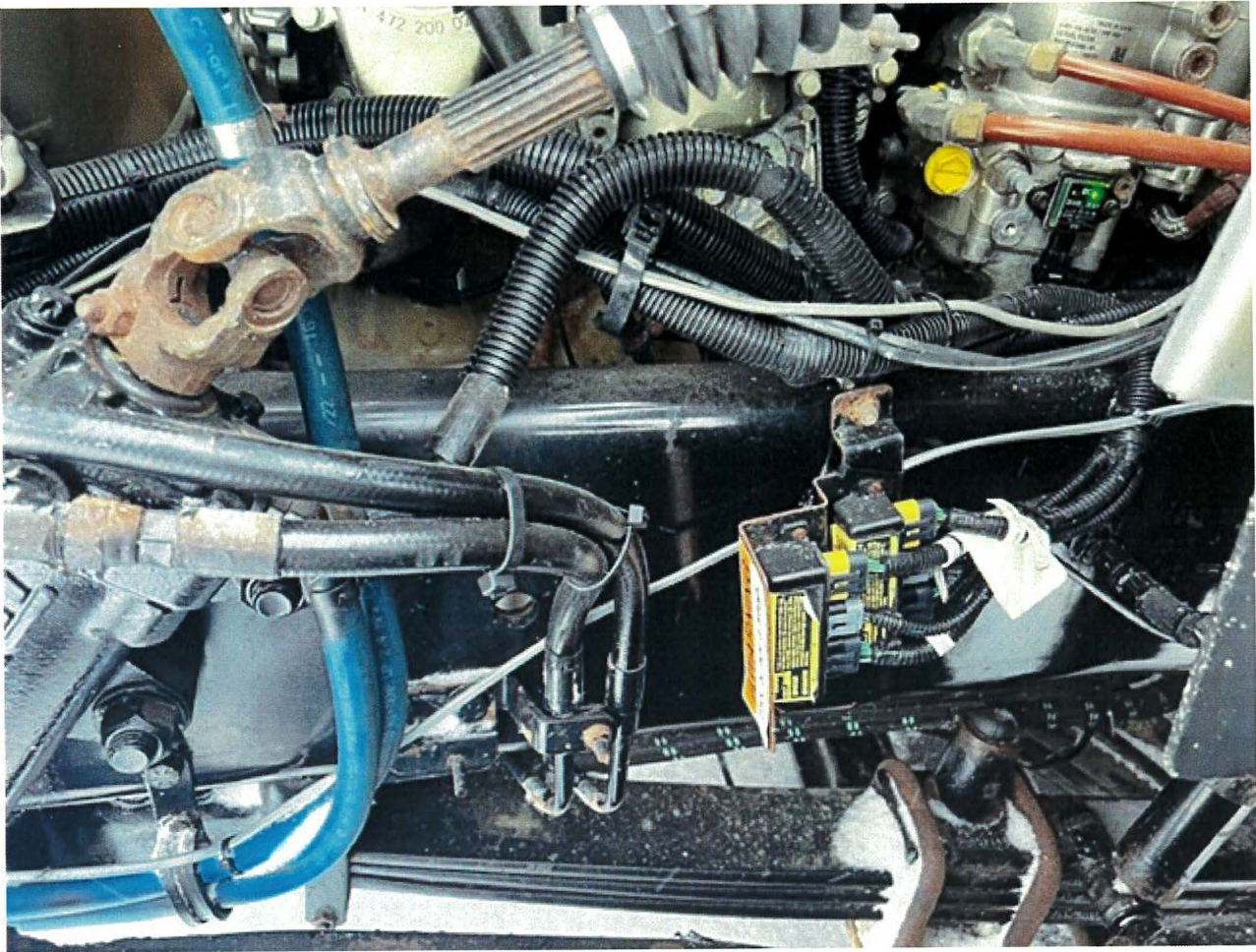
From: Mitch Campeau <mitcamp21@icloud.com>
Sent: Wednesday, November 16, 2022 11:19 AM
To: Mike Sedlacek
Subject: M2

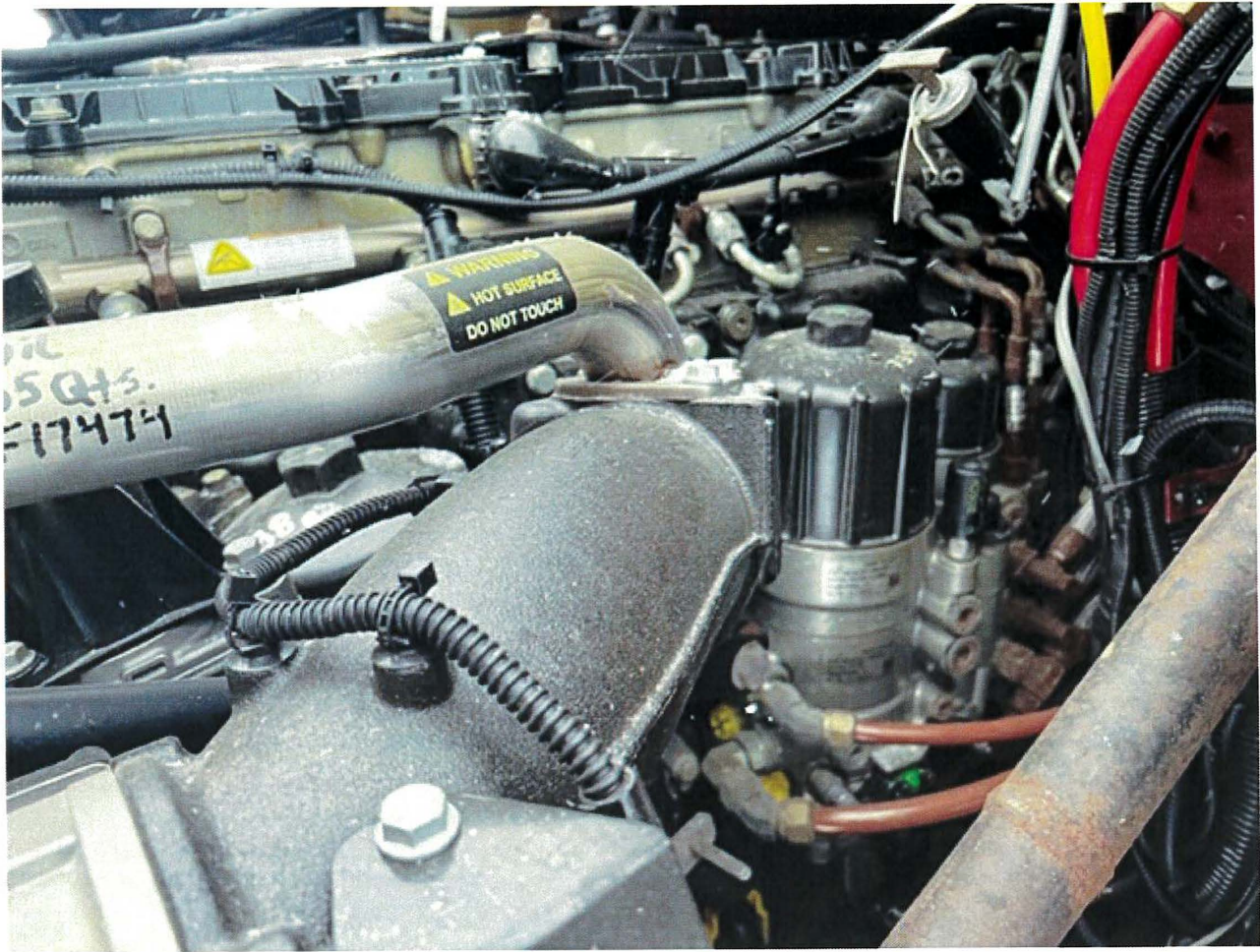


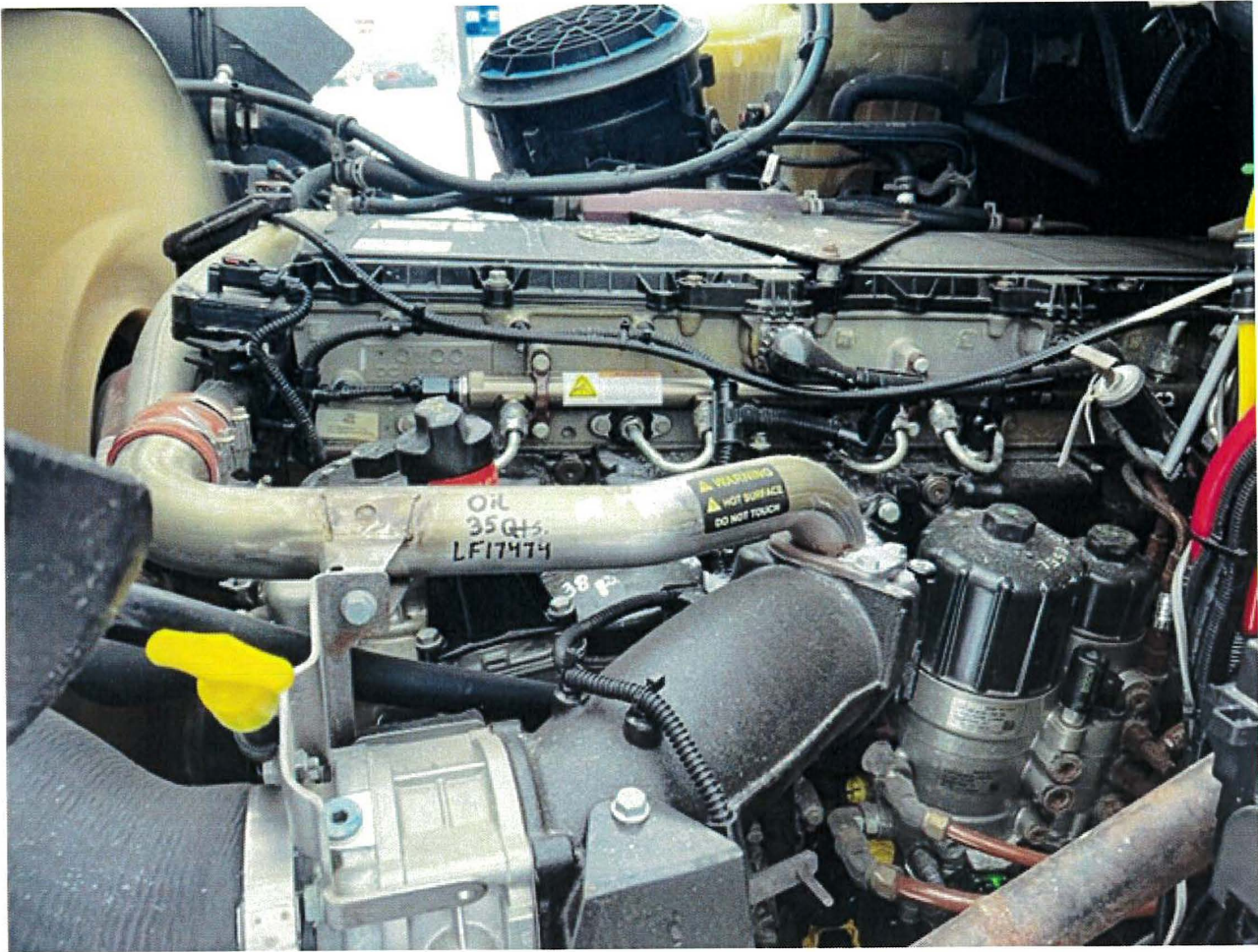


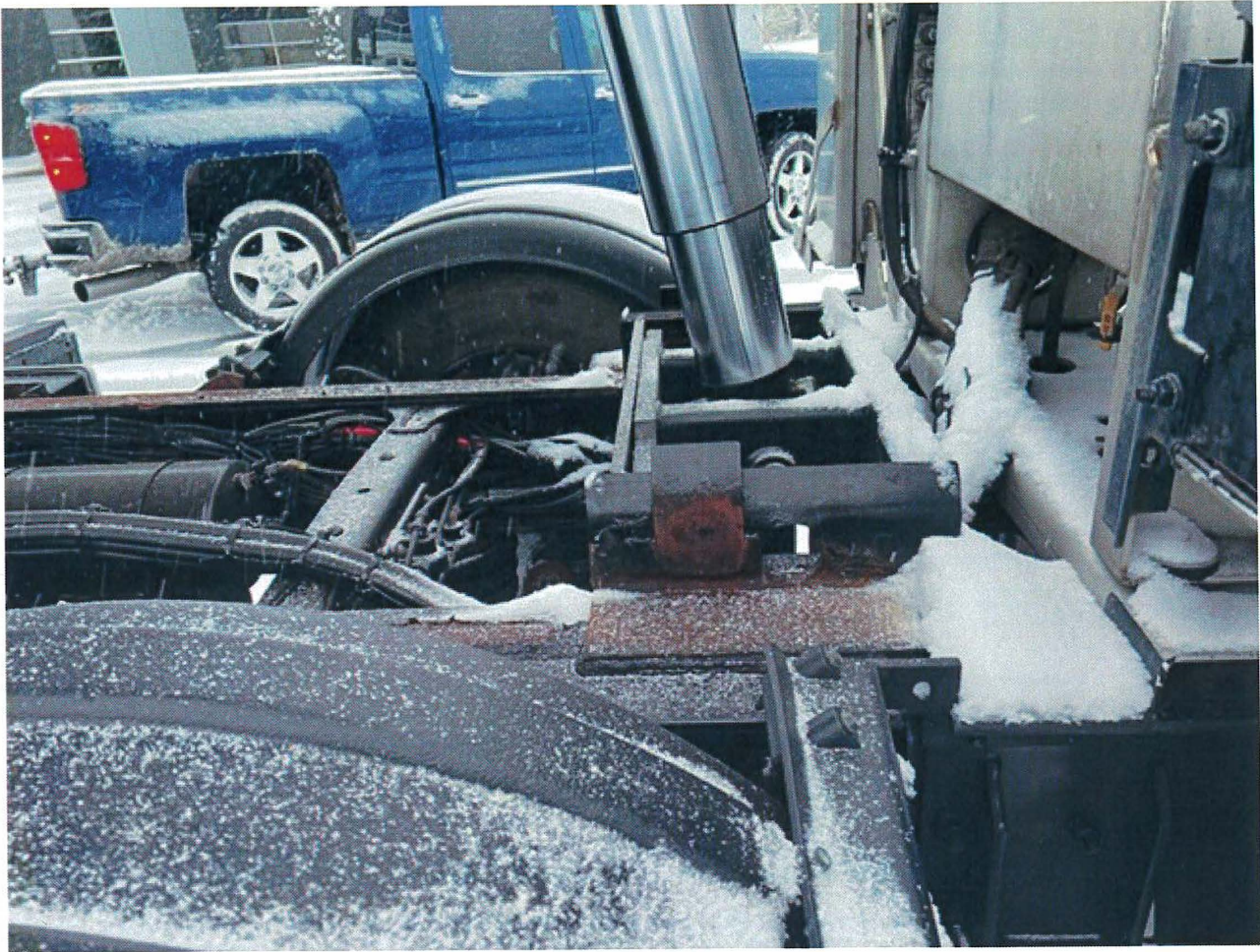






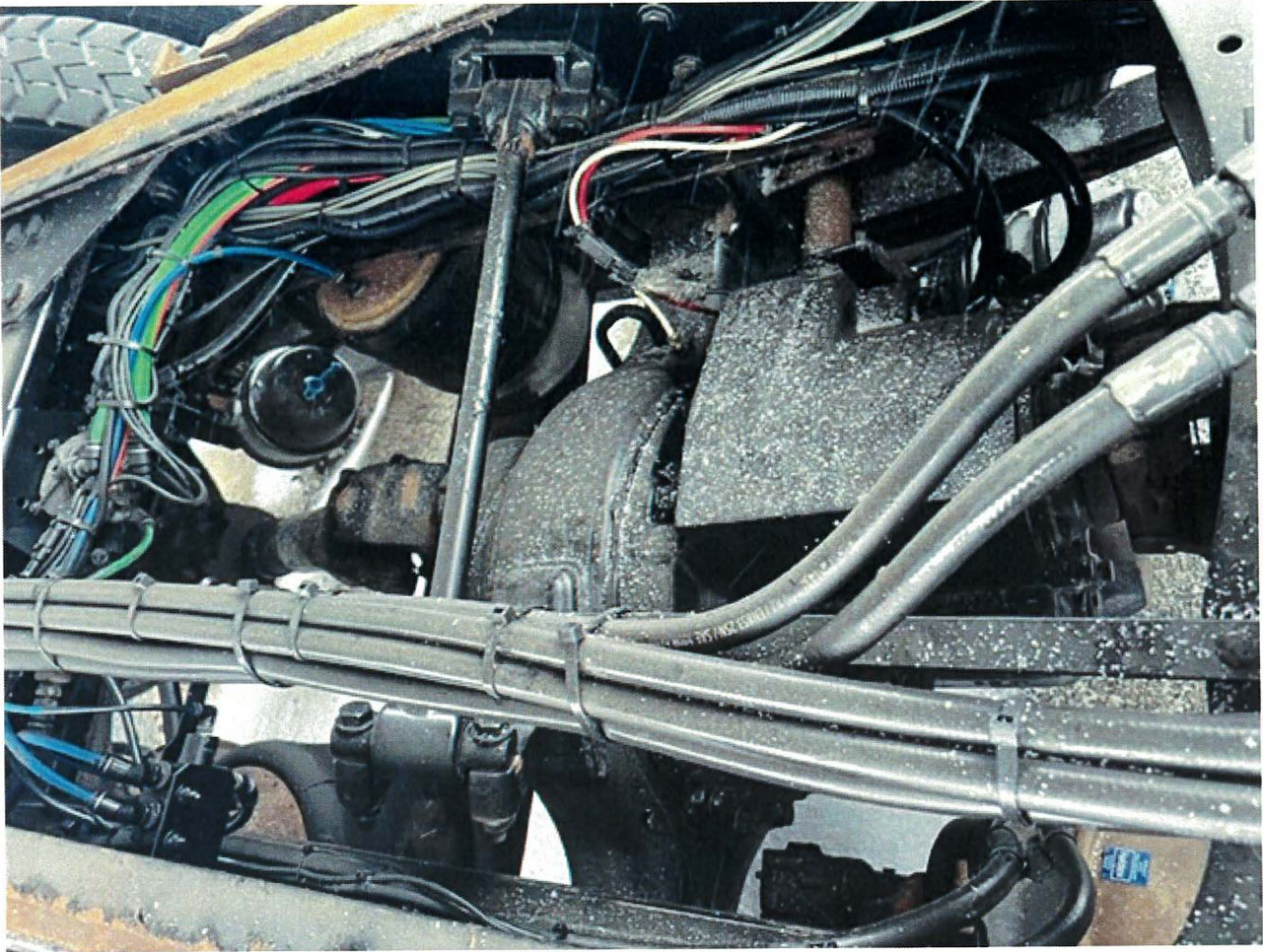


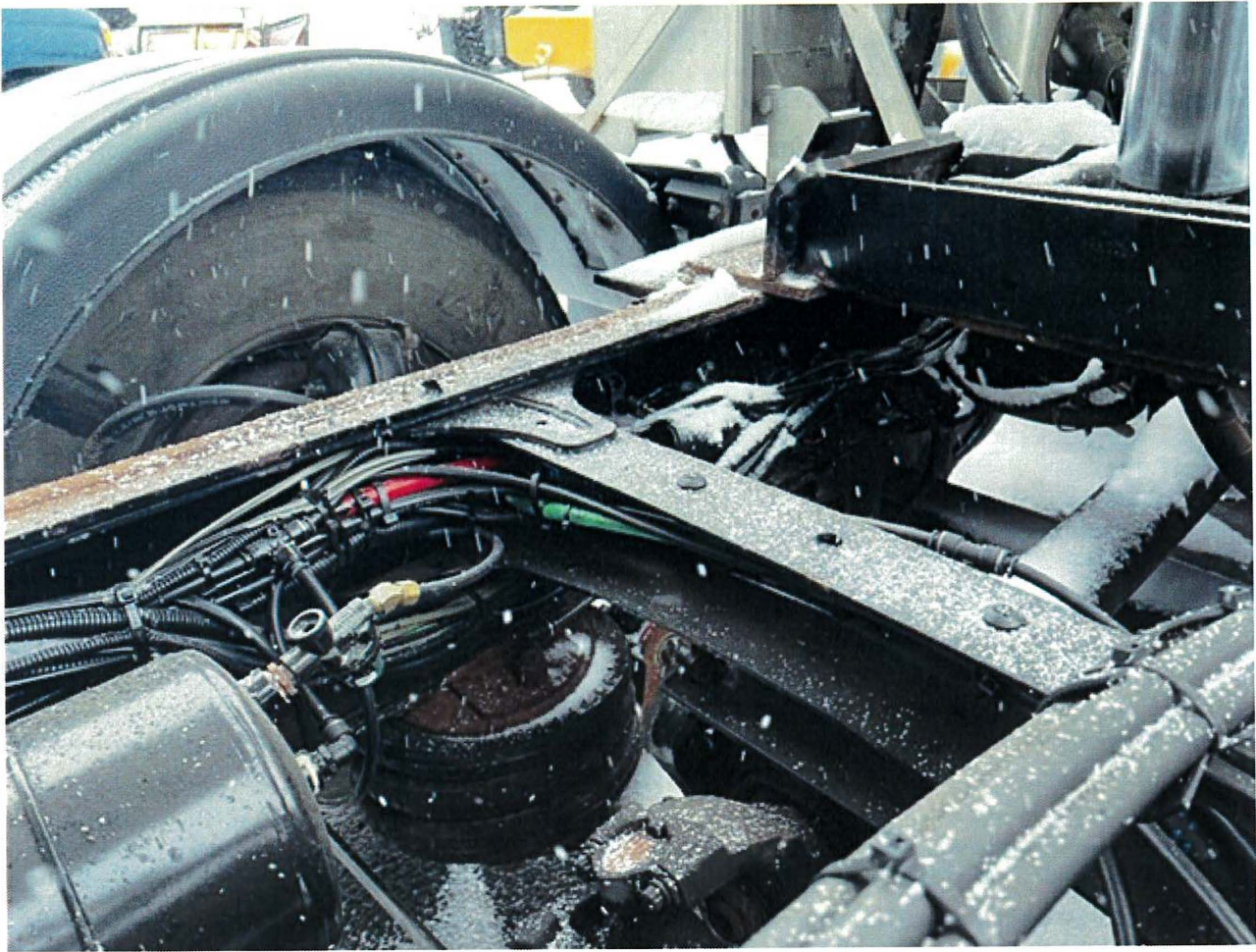


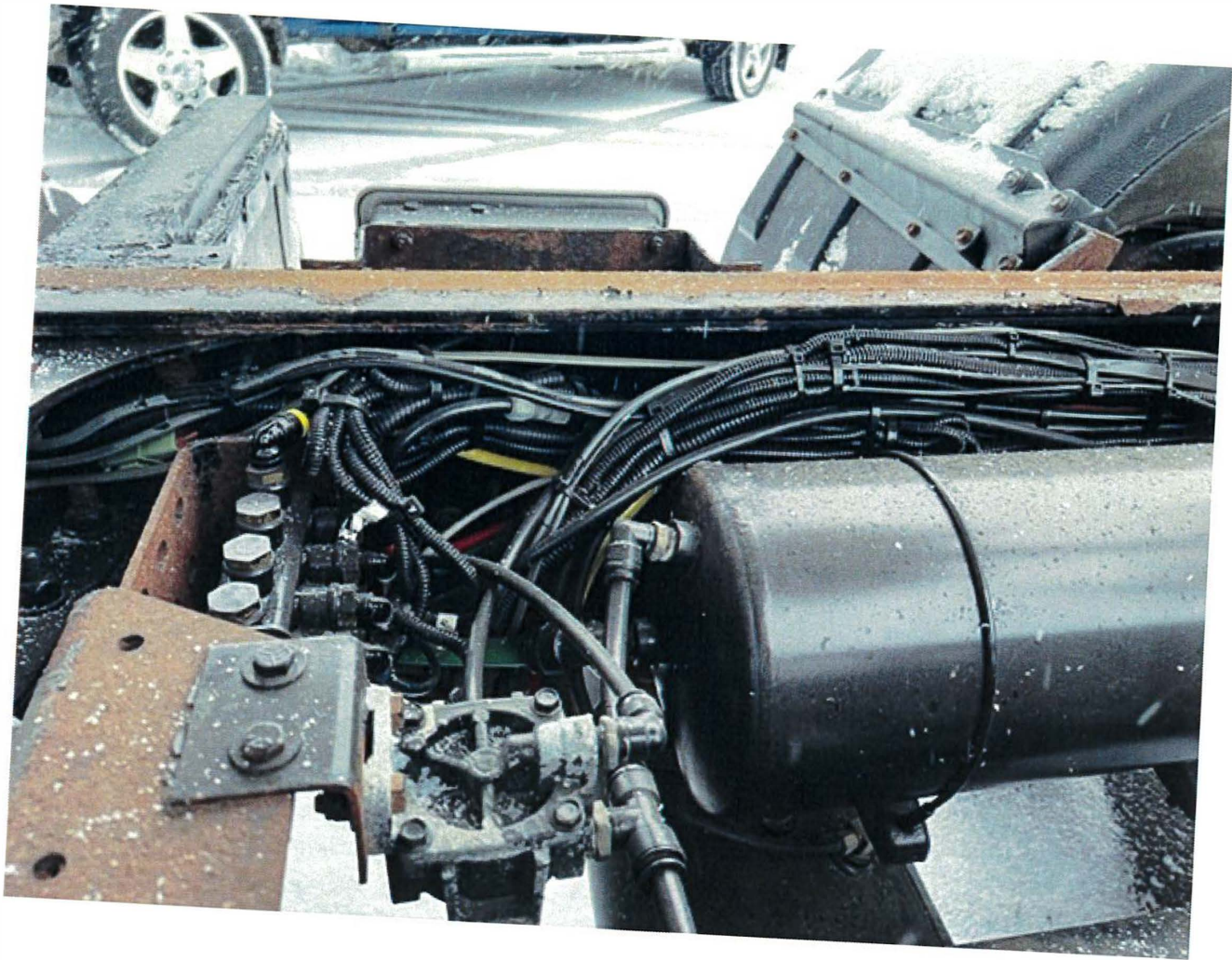


Sent from my iPhone





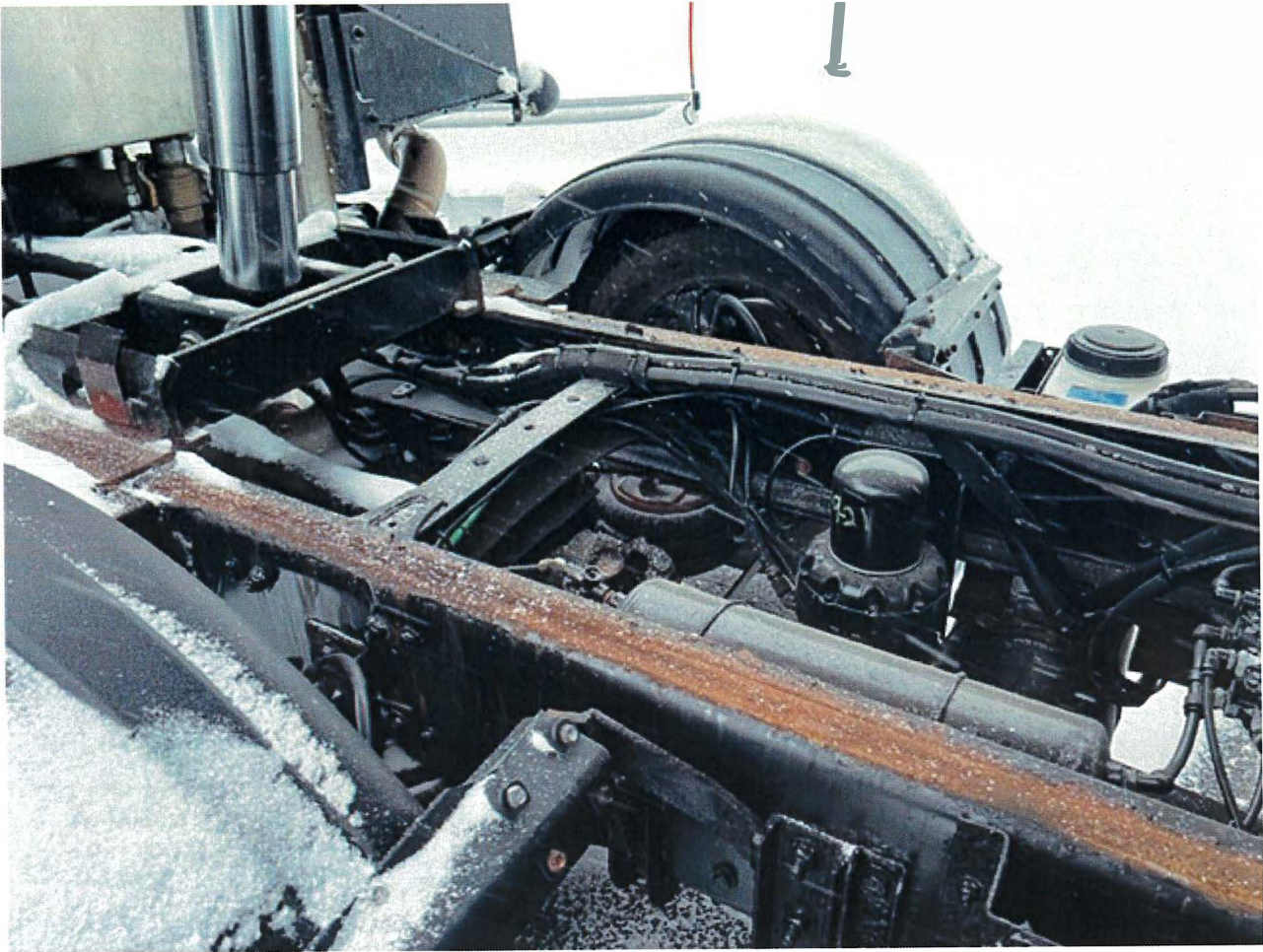


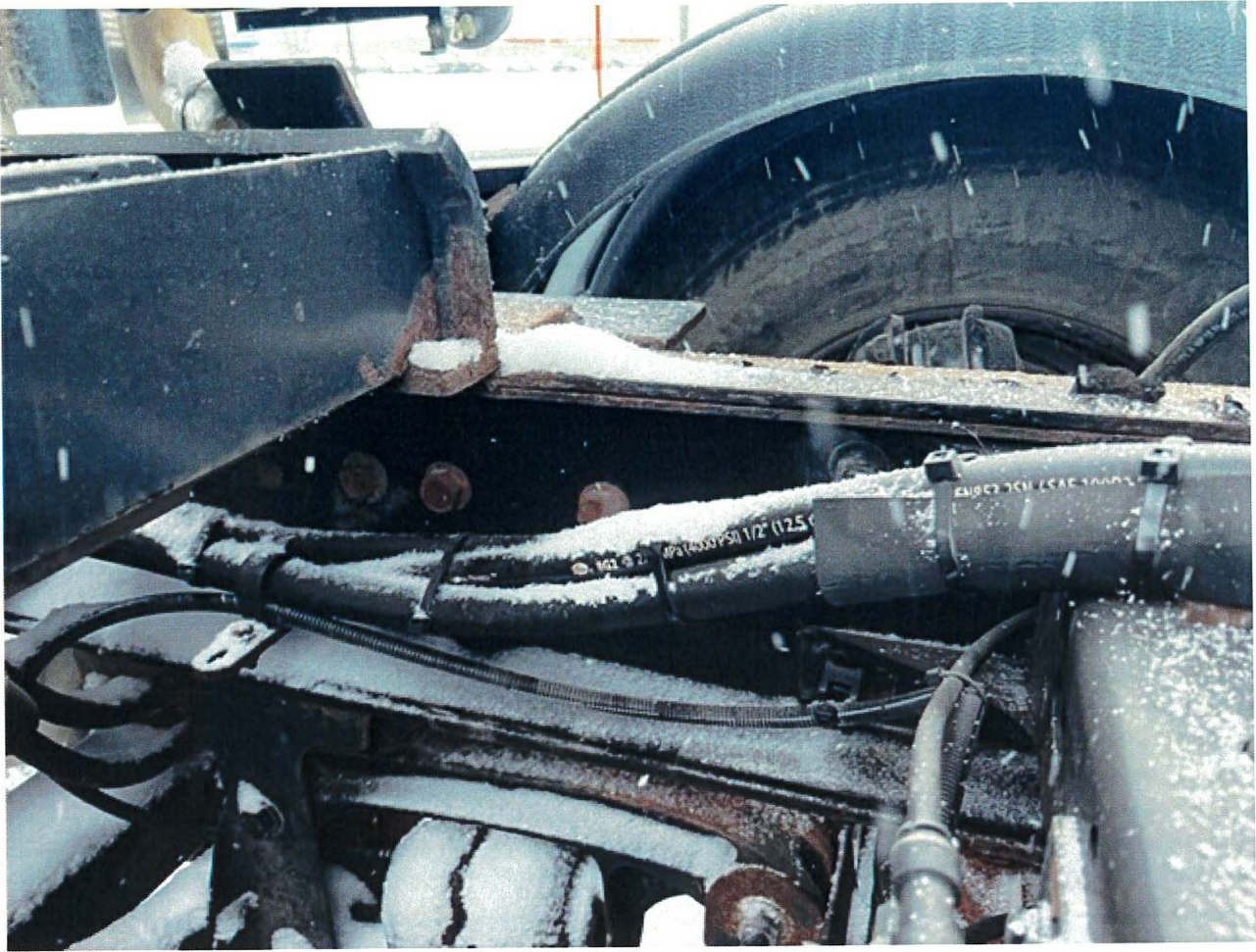






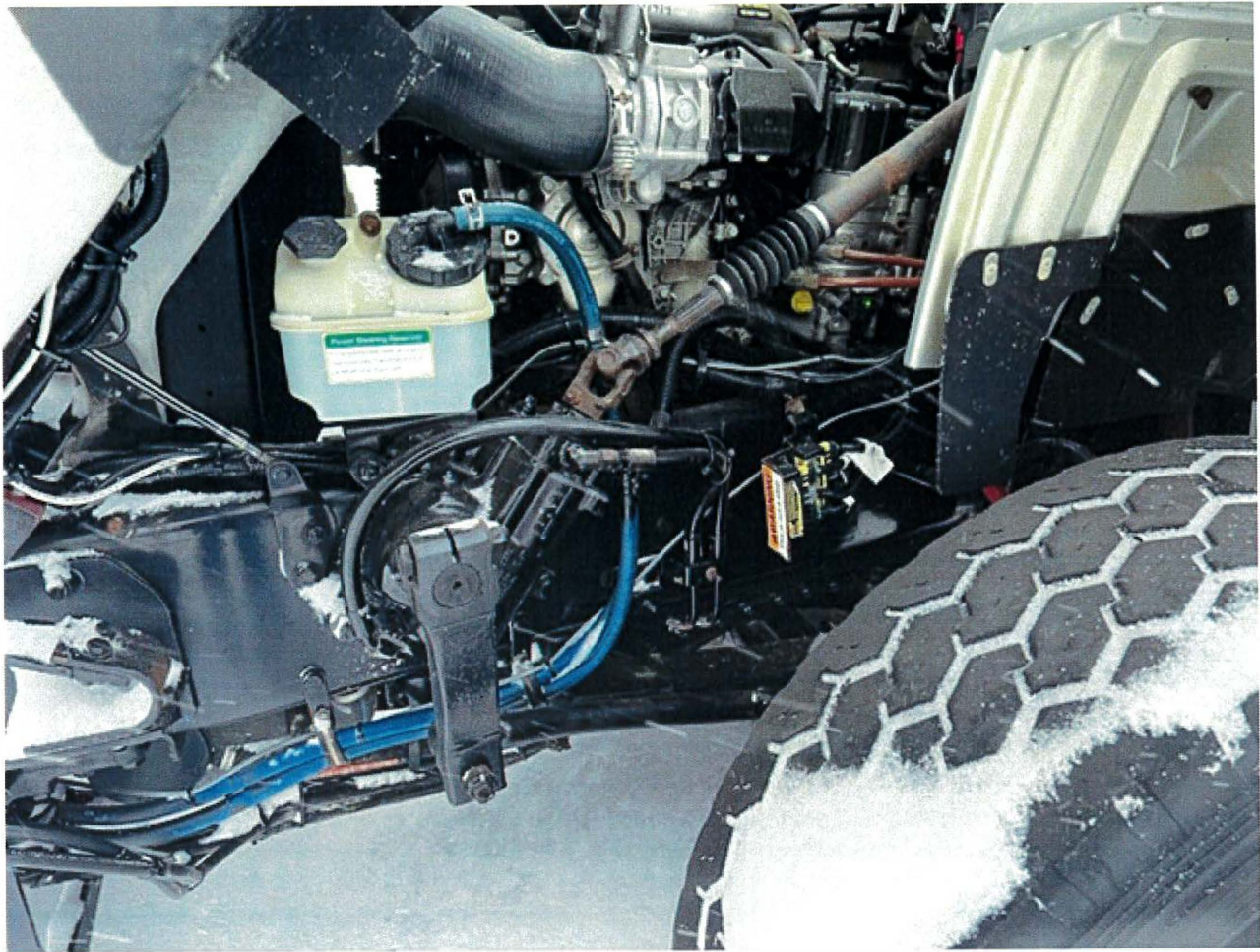


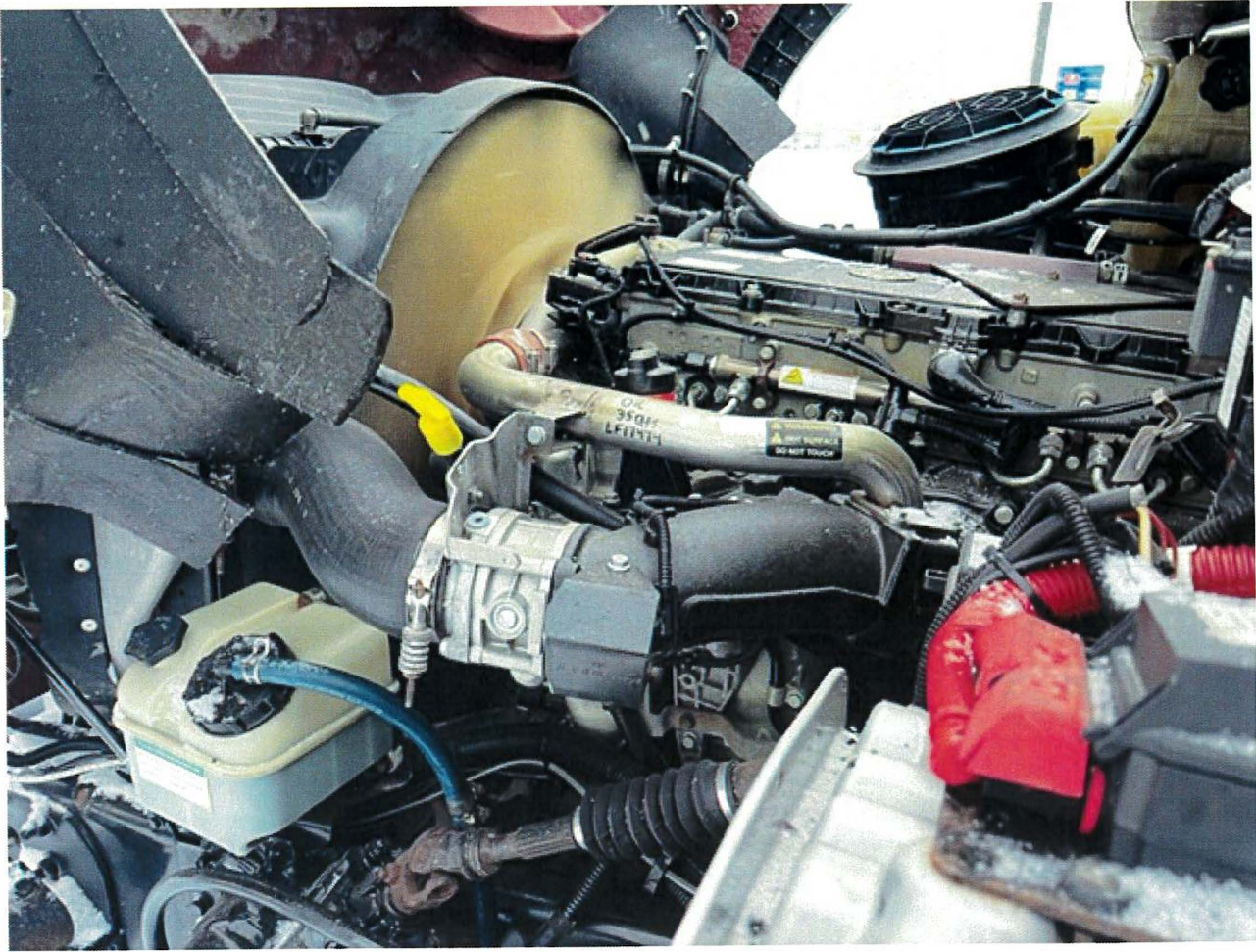














Yankton County Medical Cannabis Establishment Zoning Checklist

TAKE TO YANKTON COUNTY ZONING OFFICE

Application and fees must be delivered in person to:

Yankton County Auditor
321 W 3rd St., Ste. 100
Yankton, SD 57078

Type of medical cannabis establishment license(s) being applied for:

- ☒ Cultivation Facility
- ☒ Cannabis Product Manufacturing Facility
- ☐ Cannabis Testing Facility
- ☒ Cannabis Dispensary

☐ New License

☒ Renewal

Initial on the lines before verifying the information is included in your application packet. Applicants must turn in a \$5,000 non-refundable application fee for each license being applied for.

- ☒ Verify Zoning with Planning Department as Commercial, Lakeside Commercial or Agricultural District
- ☒ Submit Licensing Application with the Auditors Office
- ☒ If application is approved by State and County Government and new building is required, Submit electronic Building Permit Application showing how the new building will conform to State and County requirements including setbacks.

- ☒ <https://permitting.schneidergis.com/jurisdiction/68d88fa2-efa8-4d3c-808d-f31a65047b2e>
 - ☒ Building Permit Approval from Yankton County Planning and Zoning
- Zoning District: ☐ Ag ☐ Lakeside Commercial ☐ Commercial

Yankton County

Medical Marijuana License Application

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

New License ☐ Renewal ☒ Transfer ☐

Indicate the type of medical cannabis establishment license(s) being applied for

- ☒ Cultivation Facility
- ☒ Cannabis Product Manufacturing Facility
- ☐ Cannabis Testing Facility
- ☒ Cannabis Dispensary

A. Owner Name and Address

Name: <i>Happy Flower Healing</i> <i>Amanda Johnson</i>		Phone: <i>605-661-3795</i>	
Address: <i>3302 E Hwy 50</i>	City: <i>Yankton</i>	State: <i>SD</i>	Zip: <i>57078</i>
Has the applicant ever been convicted of a felony?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Applicant has included a \$5,000 payment via check or money order for each license being applied for.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Applicant hereby certifies that the employees of the prospective medical cannabis establishment are over the age of 21.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

B. Legal Business Name and Address

Name: <i>Happy Flower Healing</i>		Phone: <i>605-661-3795</i>	
Address: <i>3302 E Hwy 50</i>	City: <i>Yankton</i>	State: <i>SD</i>	Zip: <i>57078</i>
State Sales Tax Number:			
Does applicant own or lease this property?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Are real estate taxes paid to date?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the place of business located in a municipality?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

C. Legal Description of Licensed Premises

See Attached Deed

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

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

Name of Corporation/Partnership/LP/LLC <i>Happy Flower Healing Inc.</i>		
Address of office and principal place of business of corporation/partnership/LP/LLC <i>3302 E Hwy 50</i>		
City <i>Yankton</i>	State <i>SD</i>	Zip <i>57078</i>
Has any of the principal officers, owners and/or board members served as a principal officer or board member for a cannabis establishment that has had a governmental license or certification revoked in any jurisdiction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

Name	Office	Address

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

Name	Occupation	Address

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

--

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

Date <i>12-20-22</i>	Printed Name <i>Amanda Johnson</i>	Signature <i>Amanda Johnson</i>
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Previous experience operating a medical cannabis establishment, if any: (If no, check here ☐)

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

Date: 12/20/22 Printed Name: Amanda Johnson Signature: [Signature]

DBA Happy Flower Healing

Subscribed and sworn to before me this 21 day of December, 2022.

[Signature]

(Notary Seal)

Notary Public

My Commission Expires: Term of Office

Approval of Yankton County Commission- Notice of hearing was published on _____.

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-10100		GENERAL CASH & DEPOSITS	9,061,981.66	1,026.58	9,063,008.24
201-10100		ROAD & BRIDGE CASH & DEPOSITS	37,830.73	(144,505.16)	(106,674.43)
207-10100		E911	362,402.10	(2,296.47)	360,105.63
210-10100		JAIL BLDG CASH & DEPOSITS	681,605.04	778.60	682,383.64
226-10100		EMERGENCY MANAGEMENT	42,133.71	38,370.12	80,503.83
229-10100		DOMESTIC ABUSE	5,600.61	246.40	5,847.01
233-10100		COUNTY BUILDING	149,345.30	(4,462.29)	144,883.01
243-10100		HISTORICAL PRESERVATION	51,177.82	(50,110.49)	1,067.33
248-10100		24/7 FUND	67,045.22	3,416.69	70,461.91
250-10100		M & P R FUND	129,548.02	774.98	130,323.00
290-10100		AMERICAN RESCUE PLAN	2,838,297.09	(2,535.28)	2,835,761.81
295-10100		RURAL ACCESS INFRASTRUCTURE	289,764.09	331.00	290,095.09
303-10100		CAP PROJECT SAFETY CENTER	0.00	0.00	0.00
304-10100		CAP PROJECT ROAD & BRIDGE	0.00	0.00	0.00
306-10100		CAP PROJECT - NAPA JUNCTION	0.00	0.00	0.00
402-10100		DEBT SERVICE-SAFETY CENTER	73,704.95	2,422.18	76,127.13
403-10100		Debt Service - Highway Blg	0.00	0.00	0.00
404-10100		DEBT SERVICE - NAPA JUNCTION	507,626.58	(507,626.00)	0.58
704-10100		COUNTY LAW LIBRARY	1,602.16	319.00	1,921.16
705-10100		TOWER FUND	13,358.41	0.00	13,358.41
721-10100		DISTRICT SCHOOLS	807,376.64	(708,636.92)	98,739.72
723-10100		CITIES & TOWNS	156,292.94	(140,328.20)	15,964.74
725-10100		TOWNSHIPS	38,965.06	(37,983.32)	981.74
733-10100		ROAD DISTRICTS	0.00	0.00	0.00
734-10100		BOND DEPOSITS	0.00	0.00	0.00
735-10100		DELINQUENT TAXES	24,305.77	724.68	25,030.45
736-10100		MUNICIPALITIES	0.00	4.80	4.80
739-10100		SPECIAL ASSESSMENTS	0.00	0.00	0.00
740-10100		DRAINAGE DITCHES	413,699.43	217.25	413,916.68
742-10100		STATE MOTOR	371,092.97	(126,187.03)	244,905.94
748-10100		LOCAL EMERGENCY PLANNING	4,460.25	0.00	4,460.25
757-10100		SPECIAL HIGHWAY	0.00	26,283.64	26,283.64
759-10100		CLEARING FUND	3,809.18	534.00	4,343.18
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	100.00	100.00
768-10100		Statewide 24/7 Sobriety Prog	2,094.00	111.00	2,205.00
769-10100		M & PR Fund	0.00	0.00	0.00
770-10100		OTHER SPECIALS	54,021.36	(41,730.71)	12,290.65
771-10100		YC DITCH #2	0.00	0.00	0.00
TOTAL CLAIM ON CASH			16,193,875.94	(1,690,740.95)	14,503,134.99
			=====	=====	=====

CASH IN BANK - POOLED CASH

999-10050	TOTAL CASH ON HAND	260,420.43	0.00	260,420.43
999-10100	Pooled Cash Checking	6,085,614.80	(1,759,485.26)	4,326,129.54
999-10200	CHECKING CREDIT CARD	0.00	0.00	0.00
999-10300	SAVINGS ACCOUNT BALANCES	9,840,943.54	70,714.74	9,911,658.28

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND
COMMISSIONERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
101-5-111-41100 SALARY	69,112.00	0.00	65,129.55	94.24	3,982.45
101-5-111-41210 OASI	4,285.00	0.00	3,997.51	93.29	287.49
101-5-111-41220 MEDICARE	1,002.00	0.00	935.06	93.32	66.94
101-5-111-41300 RETIREMENT	0.00	0.00	69.43	0.00	(69.43)
101-5-111-41400 WORKMENS COMPENSATION	400.00	0.00	0.00	0.00	400.00
101-5-111-41500 GROUP INSURANCE	0.00	0.00	1,259.13	0.00	(1,259.13)
101-5-111-41900 HEALTHCARE REIMB ACCOUNT	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL PERSONNEL SERVICES	80,499.00	0.00	71,390.68	88.69	9,108.32
OPERATING EXPENSES					
101-5-111-42100 INSURANCE	30,000.00	0.00	24,834.00	82.78	5,166.00
101-5-111-42200 PROFESSIONAL SERVICE & F	40,000.00	0.00	79,394.77	198.49	(39,394.77)
101-5-111-42300 PUBLISHINGS	15,000.00	770.98	10,991.96	73.28	4,008.04
101-5-111-42400 RENTALS	0.00	0.00	0.00	0.00	0.00
101-5-111-42500 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5-111-42600 SUPPLIES	1,000.00	473.64	1,970.48	197.05	(970.48)
101-5-111-42700 TRAVEL	10,000.00	235.20	6,483.31	64.83	3,516.69
101-5-111-42800 UTILITIES	600.00	50.50	606.00	101.00	(6.00)
101-5-111-42900 OTHER	15,000.00	0.00	73.70	0.49	14,926.30
TOTAL OPERATING EXPENSES	111,600.00	1,530.32	124,354.22	111.43	(12,754.22)
TOTAL COMMISSIONERS	192,099.00	1,530.32	195,744.90	101.90	(3,645.90)

Payroll
claims
- 6,580
- 436
+ 11,000

338

101-GENERAL FUND
DATA PROCESSING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING EXPENSES</u>					
101-5-143-42100 INSURANCE	0.00	0.00	1,218.00	0.00 (	1,218.00)
101-5-143-42200 PROFESSIONAL SERVICE & F	15,000.00	1,366.25	72,777.47	485.18 (	57,777.47)
101-5-143-42400 RENTAL	5,000.00	0.00	1,242.92	24.86	3,757.08
101-5-143-42500 REPAIRS & MAINTENANCE	60,000.00	51.68	5,071.80	8.45	54,928.20
101-5-143-42501 DATA-PICOMETRY	15,000.00	0.00	20,233.36	134.89 (	5,233.36)
101-5-143-42600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-5-143-42800 UTILITIES	11,000.00	718.82	8,625.84	78.42	2,374.16
TOTAL OPERATING EXPENSES	106,000.00	2,136.75	109,169.39	102.99 (	3,169.39)
<u>TANGIBLE GOODS</u>					
101-5-143-43500 FURNITURES & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL TANGIBLE GOODS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL DATA PROCESSING	106,000.00	2,136.75	109,169.39	102.99 (	3,169.39)

3,200

31

101-GENERAL FUND
GOVERNMENT BUILDINGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
101-5-161-41100 SALARY	55,000.00	0.00	77,809.46	141.47 (	22,809.46)
101-5-161-41210 OASI	3,410.00	0.00	4,671.87	137.00 (	1,261.87)
101-5-161-41220 MEDICARE	798.00	0.00	1,092.65	136.92 (	294.65)
101-5-161-41300 RETIREMENT	3,300.00	0.00	4,684.93	141.97 (	1,384.93)
101-5-161-41400 WORKMENS COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00
101-5-161-41500 GROUP INSURANCE	9,200.00	0.00	15,240.05	165.65 (	6,040.05)
101-5-161-41900 HEALTHCARE REIMB ACCT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	75,708.00	0.00	103,498.96	136.71 (	27,790.96)
<u>OPERATING EXPENSES</u>					
101-5-161-42100 INSURANCE	17,000.00	0.00	18,999.00	111.76 (	1,999.00)
101-5-161-42200 PROFESSIONAL SERVICE & F	1,250.00	0.00	1,127.00	90.16	123.00
101-5-161-42300 PUBLISHINGS	0.00	0.00	168.45	0.00 (	168.45)
101-5-161-42400 RENTALS	500.00	0.00	0.00	0.00	500.00
101-5-161-42500 REPAIRS & MAINTENANCE	25,000.00	1,221.14	22,950.41	91.80	2,049.59
101-5-161-42600 SUPPLIES	12,000.00	589.43	9,852.72	82.11	2,147.28
101-5-161-42700 TRAVEL	0.00	0.00	0.00	0.00	0.00
101-5-161-42800 UTILITIES	60,000.00	5,738.66	67,595.13	112.66 (	7,595.13)
101-5-161-42900 OTHER	2,000.00	120.00	1,531.72	76.59	468.28
TOTAL OPERATING EXPENSES	117,750.00	7,669.23	122,224.43	103.80 (	4,474.43)
<u>TANGIBLE GOODS</u>					
101-5-161-43300 IMPROVEMENT OTHER THAN B	0.00	0.00	0.00	0.00	0.00
101-5-161-43500 FURNITURES & MINOR EQUIP	500.00	0.00	0.00	0.00	500.00
TOTAL TANGIBLE GOODS	500.00	0.00	0.00	0.00	500.00
<hr/>					
TOTAL GOVERNMENT BUILDINGS	193,958.00	7,669.23	225,723.39	116.38 (	31,765.39)

12/28 claims - 3,735
Payroll - 10,666
+ 46,500

334

101-GENERAL FUND
REGISTER OF DEEDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
101-5-163-41100 SALARY	171,022.00	0.00	164,467.70	96.17	6,554.30
101-5-163-41210 OASI	10,603.00	0.00	10,070.08	94.97	532.92
101-5-163-41220 MEDICARE	2,480.00	0.00	2,355.05	94.96	124.95
101-5-163-41300 RETIREMENT	9,480.00	0.00	8,899.18	93.87	580.82
101-5-163-41400 WORKMENS COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
101-5-163-41500 GROUP INSURANCE	23,352.00	0.00	24,057.33	103.02	705.33
101-5-163-41900 HEALTHCARE REIMB ACCT	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL PERSONNEL SERVICES	220,687.00	0.00	209,849.34	95.09	10,837.66
OPERATING EXPENSES					
101-5-163-42100 INSURANCE	950.00	0.00	935.00	98.42	15.00
101-5-163-42300 PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
101-5-163-42400 RENTALS	7,050.00	0.00	1,036.00	14.70	6,014.00
101-5-163-42500 REPAIRS & MAINTENANCE	900.00	0.00	553.68	61.52	346.32
101-5-163-42600 SUPPLIES	3,000.00	120.28	2,999.63	99.99	0.37
101-5-163-42700 TRAVEL	2,800.00	0.00	958.84	34.24	1,841.16
101-5-163-42800 UTILITIES	2,600.00	171.65	2,059.04	79.19	540.96
TOTAL OPERATING EXPENSES	17,300.00	291.93	8,542.19	49.38	8,757.81
TANGIBLE GOODS					
101-5-163-43400 BOOKS	0.00	0.00	0.00	0.00	0.00
101-5-163-43500 FURNITURES & MINOR EQUIP	500.00	0.00	0.00	0.00	500.00
TOTAL TANGIBLE GOODS	500.00	0.00	0.00	0.00	500.00
TOTAL REGISTER OF DEEDS	238,487.00	291.93	218,391.53	91.57	20,095.47

12/28 closing - 1,148
Payroll - 19,668
+ 800
1791

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022101-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
101-5-331-00000 MISC	5,000.00	0.00	7,500.00	150.00 (	2,500.00)
TOTAL MISCELLANEOUS	5,000.00	0.00	7,500.00	150.00 (	2,500.00)
<hr/>					
TOTAL AIRPORT	5,000.00	0.00	7,500.00	150.00 (	2,500.00)

2,500

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022101-GENERAL FUND
CATASTROPHIC PR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
101-5-416-00000 MISC	2,000.00	0.00	2,273.00	113.65	(273.00)
TOTAL MISCELLANEOUS	2,000.00	0.00	2,273.00	113.65	(273.00)
<hr/>					
TOTAL CATASTROPHIC PR	2,000.00	0.00	2,273.00	113.65	(273.00)

+273

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND
PUBLIC HEALTH NURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
101-5-421-41100 SALARY	26,024.00	0.00	31,962.75	122.82 (	5,938.75)
101-5-421-41210 OASI	1,613.00	0.00	1,874.73	116.23 (	261.73)
101-5-421-41220 MEDICARE	377.00	0.00	438.46	116.30 (	61.46)
101-5-421-41300 RETIREMENT	1,561.00	0.00	1,930.94	123.70 (	369.94)
101-5-421-41400 WORKMENS COMPENSATION	600.00	0.00	0.00	0.00	600.00
101-5-421-41500 GROUP INSURANCE	7,966.00	0.00	7,932.54	99.58	33.46
101-5-421-41900 HEALTHCARE REIMB ACCT	750.00	0.00	0.00	0.00	750.00
TOTAL PERSONNEL SERVICES	38,891.00	0.00	44,139.42	113.50 (	5,248.42)
<u>OPERATING EXPENSES</u>					
101-5-421-42100 INSURANCE	300.00	0.00	313.00	104.33 (	13.00)
101-5-421-42200 PROFESSIONAL SERVICE & F	0.00	0.00	0.00	0.00	0.00
101-5-421-42400 RENTALS	950.00	137.34	764.04	80.43	185.96
101-5-421-42500 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-5-421-42600 SUPPLIES	1,350.00	31.82	399.82	29.62	950.18
101-5-421-42700 TRAVEL	50.00	0.00	52.83	105.66 (	2.83)
101-5-421-42800 UTILITIES	3,500.00	201.77	2,425.61	69.30	1,074.39
101-5-421-42900 OTHER (Dept of Health Ag	12,775.00	0.00	11,160.00	87.36	1,615.00
TOTAL OPERATING EXPENSES	18,925.00	370.93	15,115.30	79.87	3,809.70
<u>TANGIBLE GOODS</u>					
101-5-421-43500 FURNITURES & MINOR EQUIP	0.00	0.00	0.00	0.00	0.00
101-5-421-43600 MACHINERY & AUTO EQUIPME	0.00	0.00	0.00	0.00	0.00
TOTAL TANGIBLE GOODS	0.00	0.00	0.00	0.00	0.00
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TOTAL PUBLIC HEALTH NURSE	57,816.00	370.93	59,254.72	102.49 (1,438.72)

12/28
Payroll -504
-4,523
+6,600
134

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022101-GENERAL FUND
MENTLLY HANDICAPPED

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
101-5-441-00000 MISC	90,000.00	1,611.90	40,171.89	44.64	49,828.11
101-5-441-00010 PROFESSIONAL SERVICE & F	0.00	2,500.00	50,419.90	0.00	(50,419.90)
TOTAL MISCELLANEOUS	90,000.00	4,111.90	90,591.79	100.66	(591.79)
<hr/>					
TOTAL MENTLLY HANDICAPPED	90,000.00	4,111.90	90,591.79	100.66	(591.79)

600

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022101-GENERAL FUND
SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
101-5-525-00000 MISC	31,862.00	0.00	38,180.65	119.83	(6,318.65)
TOTAL MISCELLANEOUS	31,862.00	0.00	38,180.65	119.83	(6,318.65)
<hr/>					
TOTAL SENIOR CITIZENS	31,862.00	0.00	38,180.65	119.83	(6,318.65)

+ 6,400

226-EMERGENCY MANAGEMENT
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
226-5-222-41100 SALARY	108,900.00	0.00	113,165.74	103.92 (	4,265.74)
226-5-222-41210 OASI	6,483.00	0.00	6,704.95	103.42 (	221.95)
226-5-222-41220 MEDICARE	1,518.00	0.00	1,568.08	103.30 (	50.08)
226-5-222-41300 RETIREMENT	6,281.00	0.00	6,500.07	103.49 (	219.07)
226-5-222-41400 WORKMENS COMPENSATION	2,583.00	0.00	0.00	0.00	2,583.00
226-5-222-41500 GROUP INSURANCE	17,522.00	0.00	15,951.65	91.04	1,570.35
226-5-222-41900 HEALTHCARE REIMB ACCT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	144,787.00	0.00	143,890.49	99.38	896.51
OPERATING EXPENSES					
226-5-222-42100 INSURANCE	8,324.00	0.00	6,964.00	83.66	1,360.00
226-5-222-42200 PROFESSIONAL SERVICE & F	14,726.00	3,716.73	16,524.27	112.21 (	1,798.27)
226-5-222-42210 PROFESSIONAL SERVICES LE	0.00	0.00	0.00	0.00	0.00
226-5-222-42290 SERVICES	0.00	0.00	0.00	0.00	0.00
226-5-222-42291 211 SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
226-5-222-42300 PUBLISHINGS	1,000.00	0.00	682.19	68.22	317.81
226-5-222-42400 RENTALS	9,271.00	371.62	5,134.43	55.38	4,136.57
226-5-222-42500 REPAIRS & MAINTENANCE	24,720.00	258.83	20,093.24	81.28	4,626.76
226-5-222-42510 ASSESSMENT ASSISTANCE GR	0.00	0.00	0.00	0.00	0.00
226-5-222-42570 ASSESSMENT ASSISTANCE GR	0.00	0.00	0.00	0.00	0.00
226-5-222-42600 SUPPLIES	41,000.00	718.54	28,015.19	68.33	12,984.81
226-5-222-42610 OEM - DISASTER PLAN	0.00	0.00	189.23	0.00 (	189.23)
226-5-222-42620 LEPC SUPPLIES	7,832.00	715.68	7,890.15	100.74 (	58.15)
226-5-222-42621 POD EXPENSE	0.00	0.00	110.40	0.00 (	110.40)
226-5-222-42630 Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
226-5-222-42670 EQUIPMENT GRANT	19,839.46	0.00	18,980.87	95.67	858.59
226-5-222-42700 TRAVEL	6,514.00	0.00	4,213.42	64.68	2,300.58
226-5-222-42800 UTILITIES	17,700.00	1,033.46	14,009.27	79.15	3,690.73
226-5-222-42900 OTHER	4,000.00	0.00	956.01	23.90	3,043.99
TOTAL OPERATING EXPENSES	157,426.46	6,814.86	123,762.67	78.62	33,663.79
TANGIBLE GOODS					
226-5-222-43400 BOOKS	0.00	0.00	0.00	0.00	0.00
226-5-222-43500 FURNITURES & MINOR EQUIP	9,682.00	0.00	1,200.00	12.39	8,482.00
226-5-222-43570 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
226-5-222-43600 MACHINERY & AUTO EQUIPME	0.00	0.00	52,141.54	0.00 (	52,141.54)
226-5-222-43670 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL TANGIBLE GOODS	9,682.00	0.00	53,341.54	550.94 (	43,659.54)
TOTAL EMERGENCY MANAGEMENT	311,895.46	6,814.86	320,994.70	102.92 (	9,099.24)
TOTAL EXPENDITURES	311,895.46	6,814.86	320,994.70	102.92 (	9,099.24)

Alain
Payroll
 1,003
 13,348
 +24,000
 550

233-COUNTY BUILDING
COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
233-5-920-00000 MISC	60,000.00	4,858.50	62,145.16	103.58 (	2,145.16)
TOTAL MISCELLANEOUS	60,000.00	4,858.50	62,145.16	103.58 (2,145.16)
<hr/>					
TOTAL COUNTY BUILDINGS	60,000.00	4,858.50	62,145.16	103.58 (2,145.16)
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TOTAL EXPENDITURES	60,000.00	4,858.50	62,145.16	103.58 (2,145.16)
	=====	=====	=====	=====	=====

+ 2,200

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

248-24/7 SOBRIETY FUND
COUNTY JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
248-5-212-41100 SALARY	20,000.00	0.00	17,698.88	88.49	2,301.12
248-5-212-41210 OASI	1,240.00	0.00	1,097.35	88.50	142.65
248-5-212-41220 MEDICARE	290.00	0.00	256.63	88.49	33.37
248-5-212-41300 RETIREMENT	0.00	0.00	0.00	0.00	0.00
248-5-212-41400 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
248-5-212-41500 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
248-5-212-41600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	21,530.00	0.00	19,052.86	88.49	2,477.14
<u>OPERATING EXPENSES</u>					
248-5-212-42100 INSURANCE	0.00	0.00	0.00	0.00	0.00
248-5-212-42200 PROFESSIONAL SERVICES	16,800.00	1,350.00	12,150.00	72.32	4,650.00
248-5-212-42300 PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
248-5-212-42500 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
248-5-212-42600 SUPPLIES	31,000.00	4,674.90	54,025.43	174.28	(23,025.43)
248-5-212-42700 TRAVEL	0.00	0.00	0.00	0.00	0.00
248-5-212-42800 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	47,800.00	6,024.90	66,175.43	138.44	(18,375.43)
<u>TANGIBLE GOODS</u>					
248-5-212-43500 FURNITURE & MINOR EQUIPM	5,000.00	0.00	941.75	18.84	4,058.25
248-5-212-43900 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL TANGIBLE GOODS	5,000.00	0.00	941.75	18.84	4,058.25
<u>TOTAL COUNTY JAIL</u>					
	74,330.00	6,024.90	86,170.04	115.93	(11,840.04)
<u>TOTAL EXPENDITURES</u>					
	74,330.00	6,024.90	86,170.04	115.93	(11,840.04)

Payroll

2,034

+ 14,00

126

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022250-M & P R FUND
M & P R Fund

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
OPERATING EXPENSES					
250-5-163-42900 M & PR EXPENSE	8,000.00	0.00	8,672.08	108.40 (	672.08)
TOTAL OPERATING EXPENSES	8,000.00	0.00	8,672.08	108.40 (	672.08)
<hr/>					
TOTAL M & P R Fund	8,000.00	0.00	8,672.08	108.40 (	672.08)
<hr/>					
TOTAL EXPENDITURES	8,000.00	0.00	8,672.08	108.40 (	672.08)
	=====	=====	=====	=====	=====

1 700

YANKTON COUNTY, SOUTH DAKOTA
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022404-DEBT SERVICE NAPA JUNCT
MISC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
MISCELLANEOUS					
404-5-800-00000 DEBT SERVICE NAPA JUNCTI	490,000.00	507,626.00	507,626.00	103.60	(17,626.00)
TOTAL MISCELLANEOUS	490,000.00	507,626.00	507,626.00	103.60	(17,626.00)
<hr/>					
TOTAL MISC	490,000.00	507,626.00	507,626.00	103.60	(17,626.00)
<hr/>					
TOTAL EXPENDITURES	490,000.00	507,626.00	507,626.00	103.60	(17,626.00)
<hr/>					

18,000

POOLED CASH REPORT
AS OF: DECEMBER 31ST, 2022

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-10100		GENERAL CASH & DEPOSITS	9,061,981.66	1,026.58	9,063,008.24
201-10100		ROAD & BRIDGE CASH & DEPOSITS	37,830.73	(144,505.16)	(106,674.43)
207-10100		E911	362,402.10	(2,296.47)	360,105.63
210-10100		JAIL BLDG CASH & DEPOSITS	681,605.04	778.60	682,383.64
226-10100		EMERGENCY MANAGEMENT	42,133.71	38,370.12	80,503.83
229-10100		DOMESTIC ABUSE	5,600.61	246.40	5,847.01
233-10100		COUNTY BUILDING	149,345.30	(4,462.29)	144,883.01
243-10100		HISTORICAL PRESERVATION	51,177.82	(50,110.49)	1,067.33
248-10100		24/7 FUND	67,045.22	3,416.69	70,461.91
250-10100		M & P R FUND	129,548.02	774.98	130,323.00
290-10100		AMERICAN RESCUE PLAN	2,838,297.09	(2,535.28)	2,835,761.81
295-10100		RURAL ACCESS INFRASTRUCTURE	289,764.09	331.00	290,095.09
303-10100		CAP PROJECT SAFETY CENTER	0.00	0.00	0.00
304-10100		CAP PROJECT ROAD & BRIDGE	0.00	0.00	0.00
306-10100		CAP PROJECT - NAPA JUNCTION	0.00	0.00	0.00
402-10100		DEBT SERVICE-SAFETY CENTER	73,704.95	2,422.18	76,127.13
403-10100		Debt Service - Highway Blg	0.00	0.00	0.00
404-10100		DEBT SERVICE - NAPA JUNCTION	507,626.58	(507,626.00)	0.58
704-10100		COUNTY LAW LIBRARY	1,602.16	319.00	1,921.16
705-10100		TOWER FUND	13,358.41	0.00	13,358.41
721-10100		DISTRICT SCHOOLS	807,376.64	(708,636.92)	98,739.72
723-10100		CITIES & TOWNS	156,292.94	(140,328.20)	15,964.74
725-10100		TOWNSHIPS	38,965.06	(37,983.32)	981.74
733-10100		ROAD DISTRICTS	0.00	0.00	0.00
734-10100		BOND DEPOSITS	0.00	0.00	0.00
735-10100		DELINQUENT TAXES	24,305.77	724.68	25,030.45
736-10100		MUNICIPALITIES	0.00	4.80	4.80
739-10100		SPECIAL ASSESSMENTS	0.00	0.00	0.00
740-10100		DRAINAGE DITCHES	413,699.43	217.25	413,916.68
742-10100		STATE MOTOR	371,092.97	(126,187.03)	244,905.94
748-10100		LOCAL EMERGENCY PLANNING	4,460.25	0.00	4,460.25
757-10100		SPECIAL HIGHWAY	0.00	26,283.64	26,283.64
759-10100		CLEARING FUND	3,809.18	534.00	4,343.18
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	100.00	100.00
768-10100		Statewide 24/7 Sobriety Prog	2,094.00	111.00	2,205.00
769-10100		M & PR Fund	0.00	0.00	0.00
770-10100		OTHER SPECIALS	54,021.36	(41,730.71)	12,290.65
771-10100		YC DITCH #2	0.00	0.00	0.00
TOTAL CLAIM ON CASH			16,193,875.94	(1,690,740.95)	14,503,134.99

claims - 28,157
Payroll - 101,219
Cash Transfer
600,000

CASH IN BANK - POOLED CASH

999-10050	TOTAL CASH ON HAND	260,420.43	0.00	260,420.43
999-10100	Pooled Cash Checking	6,085,614.80	(1,759,485.26)	4,326,129.54
999-10200	CHECKING CREDIT CARD	0.00	0.00	0.00
999-10300	SAVINGS ACCOUNT BALANCES	9,840,943.54	70,714.74	9,911,658.28

12/23/2022 2:41 PM
VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236212	101-5-111-42600	SUPPLIES - COMMISSION		10.64
01-18049	M.T. & R.C. SMITH INSUR	I-202212236214	101-5-111-41400	WORKER'S COMP - COMMISSION		425.00
DEPARTMENT 111 COMMISSIONERS						TOTAL: 435.64

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236211	101-5-120-42600	SUPPLIES - ELECTION		41.16
DEPARTMENT 120 ELECTIONS				TOTAL:		41.16

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 141 AUDITOR

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02735	RAMKOTA HOTEL & CONFERE	I-202212236202	101-5-141-42700	TRAVEL - AUDITOR		103.28
01-16017	QUALIFIED PRESORT SERVI	I-202212236204	101-5-141-42600	SUPPLIES - AUDITOR		192.88
01-18049	M.T. & R.C. SMITH INSUR	I-202212236215	101-5-141-41400	WORKER'S COMP - AUDITOR		1,125.58
DEPARTMENT 141 AUDITOR				TOTAL:		1,421.74

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02203 KASI'S CLAIMS 12-28-2022

FUND : 101 GENERAL FUND

DEPARTMENT: 142 TREASURER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236203	101-5-142-42600	SUPPLIES - TREASURER		127.50
01-18049	M.T. & R.C. SMITH INSUR	I-202212236216	101-5-142-41400	WORKER'S COMP - TREASURER		1,374.67
DEPARTMENT 142 TREASURER						TOTAL: 1,502.17

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02203 KASI'S CLAIMS 12-28-2022

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202212236217	101-5-151-41400	WORKER'S COMP - STATES ATTY		376.00

DEPARTMENT 151 STATES ATTORNEY TOTAL: 376.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02203 KASI'S CLAIMS 12-28-2022

FUND : 101 GENERAL FUND

DEPARTMENT: 161 GOVERNMENT BUILDINGS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202212236193	101-5-161-42800	UTILITIES - GOVT CENTER		219.64
01-02001	CITY OF YANKTON	I-202212236194	101-5-161-42800	UTILITIES - GOVT CENTER		1,562.97
01-18049	M.T. & R.C. SMITH INSUR	I-202212236218	101-5-161-41400	WORKER'S COMP - GOVT CENTER		1,952.00
DEPARTMENT 161 GOVERNMENT BUILDINGS TOTAL:						3,734.61

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-15038	PICTOMETRY INTERNATIONAL	I-202212236190	101-5-162-42500	MAINTENANCE - DOE		1,650.00
01-16017	QUALIFIED PRESORT SERVI	I-202212236205	101-5-162-42600	SUPPLIES - DOE		24.05
01-18049	M.T. & R.C. SMITH INSUR	I-202212236219	101-5-162-41400	WORKER'S COMP - DOE		1,751.62
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						3,425.67

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 163 REGISTER OF DEEDS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-04156	EXECUTIVE MGMT FINANCE	I-202212236191	101-5-163-42600	SUPPLIES - ROD		36.25
01-16017	QUALIFIED PRESORT SERVI	I-202212236206	101-5-163-42600	SUPPLIES - ROD		41.79
01-18049	M.T. & R.C. SMITH INSUR	I-202212236220	101-5-163-41400	WORKER'S COMP - ROD		1,069.56
DEPARTMENT 163 REGISTER OF DEEDS TOTAL:						1,147.60

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 165 VETERANS SERVICE OFFICER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236208	101-5-165-42600	SUPPLIES - VA		3.32
01-18049	M.T. & R.C. SMITH INSUR	I-202212236221	101-5-165-41400	WORKER'S COMP - VA		260.96
DEPARTMENT 165 VETERANS SERVICE OFFIC TOTAL:						264.28

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 169 SAFETY CENTER BUILDING

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202212236195	101-5-169-42800	UTILITIES - SAFETY CENTER		554.27
01-18049	M.T. & R.C. SMITH INSUR	I-202212236222	101-5-169-41400	WORKER'S COMP - SAFETY CENTER		1,739.00

DEPARTMENT 169 SAFETY CENTER BUILDING TOTAL: 2,293.27

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 211 SHERIFF

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12132	MIDCONTINENT COMMUNICAT	I-202212236201	101-5-211-42800	UTILITIES - SHERIFF		115.39
01-16017	QUALIFIED PRESORT SERVI	I-202212236213	101-5-211-42520	MAINTENANCE CONTRACT - SHERIF		114.50
01-18049	M.T. & R.C. SMITH INSUR	I-202212236223	101-5-211-41400	WORKER'S COMP - SHERIFF		15,607.00
DEPARTMENT 211 SHERIFF				TOTAL:		15,836.89

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 212 COUNTY JAIL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202212236224	101-5-212-41400	WORKER'S COMP - JAIL		18,465.00
DEPARTMENT 212 COUNTY JAIL						TOTAL: 18,465.00

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 411 CARE OF POOR

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236210	101-5-411-42600	SUPPLIES - POOR RELIEF		103.01
DEPARTMENT 411 CARE OF POOR						TOTAL: 103.01

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 421 PUBLIC HEALTH NURSE

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236209	101-5-421-42600	SUPPLIES - NURSE		23.40
01-18049	M.T. & R.C. SMITH INSUR	I-202212236225	101-5-421-41400	WORKER'S COMP - NURSE		481.00
DEPARTMENT 421 PUBLIC HEALTH NURSE TOTAL:						504.40

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 424 AMBULANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202212236197	101-5-424-42800	UTILITIES - AMBULANCE		118.99
01-04209	DELL MARKETING L.P.	I-202212236200	101-5-424-42200	PROF SERVICES - AMBULANCE		4,181.86
01-18049	M.T. & R.C. SMITH INSUR	I-202212236226	101-5-424-41400	WORKER'S COMP - AMBULANCE		16,521.00
01-21057	LISA VENOSDEL	I-202212236192	101-5-424-42200	PROF SERVICES - AMBULANCE		779.85
DEPARTMENT 424 AMBULANCE					TOTAL:	21,601.70

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 514 HISTORICAL SITES

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-07012	YANKTON COUNTY HISTORIC	I-202212236189	101-5-514-00000	MISC. - HISTORICAL SITES		2,000.00
DEPARTMENT 514 HISTORICAL SITES TOTAL:						2,000.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02203 KASI'S CLAIMS 12-28-2022

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-02001	CITY OF YANKTON	I-202212236196	101-5-611-42800	UTILITIES - EXTENSION		79.69
01-18049	M.T. & R.C. SMITH INSUR	I-202212236227	101-5-611-41400	WORKER'S COMP - EXTENSION		904.00
DEPARTMENT 611 COUNTY EXTENSION TOTAL:						983.69

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 612 SOIL CONSERVATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202212236228	101-5-612-41400	WORKER'S COMP - SOIL CONSERV.		198.36

DEPARTMENT 612 SOIL CONSERVATION TOTAL: 198.36

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202212236229	101-5-615-41400	WORKER'S COMP - WEED		1,661.00
DEPARTMENT 615 WEED						TOTAL: 1,661.00

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-16017	QUALIFIED PRESORT SERVI	I-202212236207	101-5-711-42600	SUPPLIES - ZONING		19.50
01-18049	M.T. & R.C. SMITH INSUR	I-202212236230	101-5-711-41400	WORKER'S COMP - ZONING		809.25
DEPARTMENT 711 PLANNING & ZONING TOTAL:						828.75
FUND 101 GENERAL FUND TOTAL:						76,824.94

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 201 ROAD & BRIDGE
DEPARTMENT: 311 HIGHWAY CONSTRUCTION & MA

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-01013	B-Y WATER DISTRICT	I-202212236188	201-5-311-42800	UTILITIES - HWY		78.00
01-18049	M.T. & R.C. SMITH INSUR	I-202212236231	201-5-311-41400	WORKER'S COMP - HWY		28,079.00
DEPARTMENT 311 HIGHWAY CONSTRUCTION & TOTAL:						28,157.00
FUND 201 ROAD & BRIDGE TOTAL:						28,157.00

VENDOR SET: 01 Yankton County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02203 KASI'S CLAIMS 12-28-2022

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY MANAGEMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-18049	M.T. & R.C. SMITH INSUR	I-202212236232	226-5-222-41400	WORKER'S COMP - EDS		1,003.00
DEPARTMENT 222 EMERGENCY MANAGEMENT TOTAL:						1,003.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						1,003.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Yankton County
PACKET: 02203 KASI'S CLAIMS 12-28-2022
FUND : 740 DRAINAGE DITCHES
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-03973	ULTEIG	I-202212236198	740-21008	YANKTON DITCH CLEANOUT		275.00
01-03973	ULTEIG	I-202212236199	740-21004	CLAY CREEK DITCH CLEANOUT		275.00
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	550.00
				FUND 740 DRAINAGE DITCHES	TOTAL:	550.00
				REPORT GRA TOTAL:		106,534.94

OFFICIAL WHITE CRANE ESTATES ROAD DISTRICT BALLOT

December 20th, 2022

The following question is brought before the voters residing within the proposed district boundaries in Yankton County, South Dakota, for their acceptance or rejection.

In accordance with SDCL 31-12A and amendments thereto, a petition has been submitted to the County Commission of Yankton County to establish and maintain a road district to be known as White Crane Estates Road District.

A "yes" vote is a vote **FOR** the formation of the White Crane Estates Road District.

A "no" vote is a vote **AGAINST** the formation of the White Crane Estates Road District.

INSTRUCTIONS TO VOTERS: Voters should mark a cross (X) or a check mark (✓) on the line to the right of their choice.

SHALL THE WHITE CRANE ROAD DISTRICT BE FORMED?

YES |||| |||| |||| || (17)

NO |||| (4)