AGENDA

Codington County Board of Commissioners Codington County Court House, 14 1st Ave SE, Watertown SD Commission Chambers, Room #114 9:00 a.m., Tuesday, February 8, 2022

- 1. Pledge of Allegiance
- Call for public comment. Public comment may be submitted in person or via telephone at 605-882-6248 or 605-882-6297
- 3. Conflict of interest items
- 4. Action to approve the February 8, 2022, agenda
- 5. Action to approve the February 1, 2022, minutes of the Board of Codington County Commissioners
- 6. Public hearing and action to approve on-off sale malt beverage and on-off sale wine and cider application for Joy Ranch of South Dakota
- 7. Public hearings and action to approve Resolutions for re-issuance and issuance of economic development revenue bonds for Great Plains Lutheran Project and The Village of Harmony Hill, Inc.
- 8. Opening of bids for annual Highway Supplies and Weed chemicals, and action to accept bids
- 9. Monthly Reports
 - a. Auditor
 - b. Director of Equalization
 - c. Welfare Director
- 10. Action to approve job shadowing requests from LATC Community Health Worker students
- 11. Action to approve Auditor's monthly Acct. w/Treasurer and note monthly Register of Deeds fees
- 12. Action to approve a resolution authorizing travel for certain County officials
- 13. Note intent to hold a raffle by the Magic Needler's Quilt Guild
- 14. Action to approve claims for payment
- 15. Action to approve automatic budget supplements
- 16. Action to approve personnel changes
- 17. Action to approve travel requests
- 18. Public Notices a possible quorum of Commissioners could be in attendance at:
 - a. Watertown Winter Farm Show, February 9 12, Codington County Extension Center Complex
- 19. Old Business
- 20. New Business
- 21. Open
 - a. Public Comments
 - b. Commission Comments

- 22. Action to enter into Executive session per SDCL 1-25-2
 - (1) Discussion of personnel issues
 - (2) Consulting with legal counsel or reviewing communications from legal counsel regarding proposed or pending litigation or contractual matters
 - (3) Preparing for contract negotiations with employees or employee's representatives
 - (4) Discussing information listed in SDCL 1-27-1.5 (8) and 1-27-1.5 (17) (safety or disaster)
- 23. Action to adjourn until 9:00 a.m., Tuesday, February 15th, 2022; at the Codington County Court House

Codington County does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of service.

Official Proceedings County of Codington, Watertown, South Dakota Codington County Courthouse 14 1st Ave SE

February 1, 2022

The Codington County Commissioners met in regular session at 9:00 a.m., Tuesday, February 1, 2022, at the Codington County Courthouse. Commission members present were: Lee Gabel, Charlie Waterman, Myron Johnson, Troy VanDusen and Brenda Hanten; Chair, Brenda Hanten, presiding. Commissioner Gabel led the pledge of allegiance.

CALLS FOR PUBLIC COMMENT AND CONFLICT OF INTEREST ITEMS

Chair Hanten called for public comments to be taken up during the open portion of the meeting; none were offered. There were no conflict-of-interest items to note.

AGENDA APPROVED

Motion by VanDusen, second by Gabel, to approve the February 1st, 2022 agenda as posted; all voted aye; motion carried.

MINUTES APPROVED

Motion by Johnson, second by Gabel, to approve the minutes of January 25th, 2022; all voted aye; motion carried.

MONTHLY REPORTS

4-H/Youth Program Advisor, Jodi Loehrer, reported: 4-H'er, Allison Fischer, attended the national CDM (Consumer Decision Making) Skillathon, contest in Denver, where her team took 2nd place in the nation; the Watertown Winter Farm Show is scheduled for February 9 – 12 and there will be two 4-H lunch counters in operation; 4-H Leaders have arranged for 4-H exhibits in the Field House during the Farm Show; Shooting Sports is well underway; the NE 4-H Advisors are planning a regional 4-H teen series to be held at LATC and a \$1200.00 grant was received from the South Dakota 4-H Leaders Association for this event; virtual Kids Kare will be conducted again; and "The Positive Shift" will be the subject of a book read, to be held via ZOOM, for 4-H Professionals, participating from South Dakota. North Dakota, Iowa and Kansas. Veterans Service Officer, Todd Rose, reported: 2 DAV transports were conducted in January and 1 has been scheduled for February; an email has been received from the State DAV noting the Codington County DAV van is being retrieved from the National headquarters on February 3rd; a few maintenance issues are being taken care of on the Explorer, the Coroner has been contacted about making use of that vehicle when the new van arrives; Watertown Community Transit is receiving a grant and will soon establish "Rides to Wellness" to provide free rides for Veterans attending VA appointments. The Veterans Service Officer has reach out to Chief Toomey and Sheriff Howell regarding persons with Disabled Veterans Plates and the legality of those vehicle owners parking in spots reserved for disabled persons. Research and contact with the Department of Revenue has resulted in information that owners of these vehicles do qualify to park in spots reserved for disable persons. City Attorney Matt Roby concurred with this research and answer. Works continues to digitize records in the office along with updating the database.

RANGELAND FIRE ASSISTANCE RESOLUTION/FIRE PROTECTION AGREEMENT

The Board received correspondence from the SD Dept. of Agriculture addressing a need for updated contact information regarding the County's designee for obligating funds in the event of a County request for fire suppression assistance. Motion by VanDusen, second by Waterman, to approve Resolution 2022-5; all present voted aye; motion carried.

Codington County, 1 February 2022

RESOLUTION 2022-5

"BE IT HEREBY RESOLVED, that the list of individuals set forth below, are hereby authorized to request rangeland fire assistance, on behalf of Codington County as specified in SDCL 41-20A-11. The authority to request assistance as provided shall continue in full force and effect until terminated or modified by resolution of the Codington County Board of Commissioners.

Effective Date: February 1, 2022

County Fire Assistance Authorization List:

Name	Position	Daytime Phone	Emergency or Cell Phone
Andrew Delgado	Emergency Management Director	605-882-6272	605-520-6272
Brenda Hanten	County Commission	605-880-6124	605-880-6124
Cheri Howell	Emergency Management Secretary	605-882-6272	605-956-0609

"BE IT HEREBY RESOLVED, that Andrew Delgado, Codington County Emergency Management Director, is appointed County Rural Fire Coordinator for Codington County, South Dakota. The Codington County Rural Fire Coordinator is hereby authorized to act as a single point of contact, on behalf of Codington County, in dealing with administrative matters such as burn bans, billings, or questions about this Rangeland Fire Agreement specific to Codington County. This authority shall continue in full force and effect until terminated or modified by resolution of the Codington County Commissioners.

Dated this 1st day of February, 2022

Brenda Hanten

Chair Codington County Commission

ATTEST:

Cindy Brugman

County Auditor

WIC FY2022 COUNTY CLERICAL CONTRACT AMENDMENT II

Motion by Johnson, second by Gabel, to approve Amendment II to the FY2022 WIC County Clerical Contract to adjust the period of performance and total contract amount allocated to 2 different FAIN numbers in relation to Amendment I dated September 10, 2021. This amendment will not change any amounts or terms of the contract, and payments will not be interrupted. Upon vote of the Board; all voted aye; motion carried.

BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES GRANT

Codington County has received notice from the SD Dept of Public Safety regarding a grant award through the BRIC (Building Resilient Infrastructure and Communities) grant. This award will be used to update the Codington County Pre-Disaster Mitigation (PDM) plan. Total grant amount is \$17,650.00, with \$13,237.50 provided by the State and \$4,412.50 to be matched by the sub-recipient. Motion by

Codington County, 1 February 2022

VanDusen, second by Gabel, to approve the sub-recipient agreement between the State of South Dakota, Dept. of Public Safety, and Codington County, for grant funding to update the County's PDM plan; all voted aye; motion carried.

1st DIST. ASSOC. LOCAL GOVTS. PRE-DISASTER MITIGATION PLAN DEVELOPMENT Motion by Gabel, second by Johnson, to approve an agreement with First District Association of Local Governments for the updating of the Codington County Pre-Disaster Mitigation Plan. The District will develop and deliver the PDM Plan for submission to the South Dakota Dept. of Emergency Management and FEMA on or before December 1, 2022. The contract cost is \$17,650.00. HMGP grant funds will cover \$13,237.50 of the cost and \$4,412.50 of the County's 2023 annual dues to the District will be applied towards this project. Upon vote of the Board; all voted aye; motion carried.

COMMUNITY HEALTH WORKER GRANT CLARIFICATION

Welfare Director, Sara Foust, met with the Board to clarify and review the Codington County Community Health Worker Department of Health Grant for which the Board took action to accept on January 25, 2022. The Welfare Director gave the Board an outline of the target population, goals, methodology, evaluation model development, and costs associated with the grant. The Welfare Director noted the grant will not cover employee costs for annual leave, sick leave, and holiday pay, approximately 36 days at an approximate cost to the County of \$8,100.00.

COMMUNITY CARE COORDINATOR POSITION

Welfare Director, Sara Foust, presented the Board with a job description for a Community Care Coordinator. This position will be funded with grant funds through May 31, 2023 in conjunction with the Community Health Worker grants funds accepted by the Board on January 25, 2022. Motion by VanDusen, second by Gabel, to approve the job description for a Community Care Coordinator; all voted aye; motion carried.

OPEN

Commissioner Johnson reported on an annual assessment report he received from the County Catastrophic Poor Relief Committee. Commissioner Johnson noted the 2022 assessment to Codington County, as a participating County, will not increase over the amount paid in 2021.

ADJOURNMENT

There being no further business to come before the Board a motion was made by Johnson, second by VanDusen, to adjourn at 9:36 a.m., until 9:00 a.m., Tuesday, February 8, 2022; all voted aye; motion carried.

ATTEST:
Cindy Brugman Codington County Auditor
Codington County does not discriminate on the basis of color, national origin, sex, religion, age, or disability in employment or the provision of service.
Published once at the total approximate cost of \$

CODINGTON COUNTY NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT: The Board of County Commissioners in and for the county of Codington in the City of Watertown, South Dakota on the 8th day of February 8th, 2022, at the hour of 9:00 a.m., at the Codington County Courthouse in the County Commissioners meeting room, will meet in regular session to consider an application for a Retail (on-off sale) Malt Beverage & Retail (on-off sale) Wine and Cider License to operate outside of a municipality, which has been presented to the Board of County Commissioners and filed in the County Auditor's Office.

Joy Ranch of South Dakota

16633 448th Ave Florence, SD 57235 Retail (on-off sale) Malt Beverage & SD Retail (on-off sale) Wine and

& SD Retail (on-off

NOTICE IS FURTHER GIVEN THAT any person, persons or their attorney may appear and be heard at said scheduled Public Hearing who are interested in the approval or rejection of any such application.

Dated at Watertown, South Dakota this 29th day of January, 2022.

Cindy Brugman
County Auditor

Codington County does not discriminate on the basis of color, national origin, sex, religion, age, or disability in employment or the provision of service.

Published once at the total approximate cost of \$

RESOLUTION 2022-6

RESOLUTION GIVING APPROVAL TO RE-ISSUANCE OF ECONOMIC DEVELOPMENT REVENUE BONDS, SERIES 2022 (GREAT PLAINS LUTHERAN PROJECT) OF CODINGTON COUNTY, SOUTH DAKOTA AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN RELATED INSTRUMENTS.

WHEREAS, Codington County, South Dakota (the "County") is a political subdivision and corporate body duly organized and existing under the Constitution and the laws of the State of South Dakota (the "State"); and

WHEREAS, the purpose of Chapter 9-54 of the South Dakota Codified Laws (the "Act") as found and determined by the legislature is to promote the welfare of the State by the provision of necessary economic development facilities; and

WHEREAS, the County has been advised by representatives of the Corporation that there was a delay in the completion of the construction of the project which was approved and there is a need to delay the repayment which will cause a reissuance of the Bonds under the IRS code;

WHEREAS, prior to the reissuance of bonds, Section 147(f) of the Internal Revenue Code of 1986 (the "Code") and SDCL 9-54-12 requires that the County conduct a public hearing on the Project and the proposed financing with at least 7 days' advance notice of such hearing to be published on the County's website (the "Public Hearing"), and such notice was published on the front page of the County's website https://codingtoncounty.org .on January 28, 2022 (the "Notice of Public Hearing"), and said public hearing was held by the County, on behalf of the County, as issuer of the Series 2022 Bonds, at 9:00 a.m., or soon thereafter as practicable, on the date hereof in accordance with the Notice of Public Hearing; and

WHEREAS, the County desires to approve of the Project and authorize the reissuance of the Series 2022 Bonds and related documents.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION AS FOLLOWS:

Section 1. Findings. In furtherance of the provisions of the Act, and in order to promote, stimulate and develop the general economic welfare and prosperity of the County and of the State through the promotion and advancement of commercial and industrial development and to encourage and assist in the expansion of business in said County and State by providing greater employment opportunities, thus promoting the general welfare of the citizens of said County and State, and based upon the information available to this County Commission, it is necessary and advisable and in the best interest of said County to authorize the modifications to payment terms of the Codington County Industrial Development Revenue Bonds (Great Plains Lutheran Project), Series 2020 (the "Series 2020").

Section 2. Tax Exemption Agreement. The County does hereby authorize and approve the execution and delivery of a Tax Exemption Agreement relating to the tax-exempt series of the Series 2020 Bonds (the "Tax-Exempt Bonds"), dated as of the date of the issuance of the Tax-Exempt Bonds (the "Tax Exemption Agreement"), between the Corporation and the County; such Tax Exemption Agreement to be substantially in the form and content of the draft thereof on file with the County on this date, is hereby approved, with such changes therein as shall be approved by the Chairman or County Auditor with the advice of the County Attorney, and the execution thereof shall constitute conclusive evidence of their approval and the County's approval of any changes or revisions therein from the form of Tax Exemption Agreement approved hereby.

	Section 3.	Authority of County	Officers. The Chairma	n, County Audi	tor, County Attorney
and oth	er County officia	als shall be and they ar	re hereby authorized to e	xecute and deli-	ver for and on behalf
of the (County any and	all other modification	s, agreements, instrume	nts, certificates,	documents or other
papers a	and to perform su	ich other acts as they n	nay deem necessary or a	opropriate in ord	der to implement and
carry or	ut the matters her	rein authorized and in	the documents authorize	d and approved	herein.

- Section 4. <u>Approval Pursuant to Section 147(f) of the Code</u>. To the fullest extent required by Section 147(f) of the Code, the County hereby approves of the reissuance of the Series 2020 Bonds.
- Section 5. Severability; Exhibits on File. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution. All documents herein referred to shall be maintained on file in the office of the County Auditor and is available for inspection by any interested party during normal business hours.
- Section 6. <u>Effective Date</u>. This Resolution shall take effect following (i) the 20th day following its publication unless suspended by a referendum, and (ii) the holding of the Public Hearing to the satisfaction of the County Commissioners.

	Adopted at Watertown, South Dakota this day of February, 2022.
Chairm	The above and foregoing resolution was moved for adoption and seconded, and upon roll call the an declared the resolution to be duly passed and adopted.
(SEAL)	
(Chairman

ATTEST:

County Auditor

RESOLUTION 2022-7

RESOLUTION GIVING APPROVAL TO A PROJECT WITH THE VILLAGE OF HARMONY HILL, INC (THE "CORPORATION"), AND GIVING APPROVAL AND **AUTHORIZATION FOR** THE ISSUANCE OF **ECONOMIC** DEVELOPMENT REVENUE BONDS, SERIES 2022 (THE VILLAGE OF HARMONY HILL, INC) OF CODINGTON COUNTY, SOUTH DAKOTA, IN ONE OR MORE TAX-EXEMPT AND/OR TAXABLE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000 FOR THE PURPOSE OF PROVIDING FUNDS TO BE LOANED TO THE CORPORATION TO FINANCE THE PROJECT DESCRIBED HEREIN; APPROVING THE FORM OF BONDS, LOAN AGREEMENT AND OTHER DOCUMENTS WITH RESPECT TO SAID BONDS AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH DOCUMENTS, AND THE SALE OF SAID BONDS; MAKING CERTAIN FINDINGS AND DETERMINATIONS WITH RESPECT TO SAID PROJECT; APPROVING THE TAX-EXEMPT SERIES OF BONDS FOR PURPOSES OF SECTION 147(F) OF THE INTERNAL REVENUE CODE OF 1986; AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN RELATED INSTRUMENTS.

WHEREAS, Codington County, South Dakota (the "County") is a political subdivision and corporate body duly organized and existing under the Constitution and the laws of the State of South Dakota (the "State"); and

WHEREAS, the purpose of Chapter 9-54 of the South Dakota Codified Laws (the "Act") as found and determined by the legislature is to promote the welfare of the State by the provision of necessary economic development facilities; and

WHEREAS, the County Commission (the "County Commission") has received from The Village of Harmony Hill, Inc., a South Dakota nonprofit corporation (the "Corporation"), a proposal that the County undertake to finance a Project (as hereinafter described) through the issuance of economic development revenue bonds (the "Series 2022 Bonds") pursuant to the Act, the proceeds of which to be used by the Corporation; and

WHEREAS, the proceeds of the Series 2022 Bonds will be used to finance a 32,111 SF remodel of the existing monastery building and a 92,361 addition to the existing monastery and costs incidental to the issuance of the Series 2022 Bonds (collectively, the "Project"); and

WHEREAS, the County desires to facilitate the selective development of the community and help provide the range of services and employment opportunities required by its population, and the Project shall assist the County in achieving those objectives; and

WHEREAS, the County has been advised by representatives of the Corporation that conventional commercial financing to pay the costs of the Project is available only on a limited basis and at such high costs of borrowing that the economic feasibility of operating the Project would be significantly reduced, but the Corporation has also advised this County Commission that with the aid of County financing and its lower borrowing cost the Project is economically more feasible; and

WHEREAS, prior to the issuance of bonds, Section 147(f) of the Internal Revenue Code of 1986 (the "Code") and SDCL 9-54-12 requires that the County conduct a public hearing on the Project and the proposed financing with at least 7 days' advance notice of such hearing to be published on the County's

website (the "Public Hearing"), and such notice was published on the front page of the County's website https://codingtoncounty.org.on January 28, 2022 (the "Notice of Public Hearing"), and said public hearing was held by the County, on behalf of the County, as issuer of the Series 2022 Bonds, at 9:00 a.m., or soon thereafter as practicable, on the date hereof in accordance with the Notice of Public Hearing; and

WHEREAS, the County desires to approve of the Project and authorize the issuance of the Series 2022 Bonds and related documents.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION AS FOLLOWS:

Section 1. Findings. In furtherance of the provisions of the Act, and in order to promote, stimulate and develop the general economic welfare and prosperity of the County and of the State through the promotion and advancement of commercial and industrial development and to encourage and assist in the expansion of business in said County and State by providing greater employment opportunities, thus promoting the general welfare of the citizens of said County and State, and based upon the information available to this County Commission, it is necessary and advisable and in the best interest of said County to loan the proceeds of the Series 2022 Bonds hereinafter described to the Corporation, to provide funds to pay certain costs in connection with the financing of the Project, and to issue for the aforesaid purposes the Economic Development Revenue Bonds (The Village of Harmony Hill, Inc.), Series 2022 of said County, in one or more tax-exempt or taxable series, in an aggregate principal amount not to exceed \$10,000,000. The Series 2022 Bonds shall be issued pursuant to the Resolution, and the proceeds of the Series 2022 Bonds shall be loaned to the Corporation to finance the Project pursuant to the Loan Agreement (the "Loan Agreement"), by and between the County and the Corporation. The governing body hereby finds and declares that the Project will promote the welfare of said County and the State. The Project constitutes properties, real and personal, used or useful in connection with one or more revenue-producing enterprises within the meaning of the Act; that the availability of the financing under the Act and willingness of the County to furnish such financing is a substantial inducement to the Corporation to undertake the Project; that, based upon representations of the Corporation, the Project would not be undertaken but for the availability of County revenue bond financing; and that the effect of the Project, if undertaken, shall promote the general welfare of the State.

Section 2. The Series 2022 Bonds. The Series 2022 Bonds, substantially in the form of the draft thereof on file with the County on this date shall be and the same is, in all respects, hereby authorized, approved and confirmed, and the Chairman, County Auditor, and other appropriate officials shall be and they are hereby authorized and directed to execute and seal the Series 2022 Bonds and to deliver the Series 2022 Bonds to the purchasers thereof, for and on behalf of the County, upon receipt of the purchase price, and to deposit the proceeds thereof in the manner provided for by the Loan Agreement.

Section 3. Sale of the Series 2022 Bonds; Bond Purchase Agreement. The County does hereby authorize the sale of the Series 2022 Bonds, such Series 2022 Bonds to be in one or more series, in an aggregate principal amount not to exceed \$10,000,000 to bond purchaser, to bear interest and to mature as set forth therein, at a purchase price of not less than 100% of the principal amount plus accrued interest. The County does hereby authorize and approve the execution and delivery of a Bond Purchase Agreement dated as of the date of the sale of the Series 2022 Bonds (the "Bond Purchase Agreement"), by and among the County, the Corporation and bond purchaser, such Bond Purchase Agreement to be substantially in the form and content of the draft thereof to be filed with the County when executed, and is hereby approved, with such changes therein as shall be approved by the Chairman or County Auditor, with the advice of the County Attorney, and the execution thereof shall constitute conclusive evidence of their approval and the County's approval of any changes or revisions therein from the form of Bond Purchase Agreement approved hereby.

- Section 4. Loan Agreement. The Loan Agreement and Note are pledged as security for the Series 2022 Bonds and the interest thereon, and the Loan Agreement shall be, and they are, in all respects, hereby authorized, approved and confirmed, and the Chairman and County Auditor shall be and they are hereby authorized and directed to execute and deliver said documents in the form and content of the draft thereof on file with the County on this date, with such changes therein as shall be approved by the Chairman or County Auditor with the advice of the County Attorney, and the execution thereof shall constitute conclusive evidence of their approval and the County's approval of any changes or revisions therein from the form Loan Agreement approved hereby.
- Section 5. Note. Pursuant to the Loan Agreement, the Corporation will issue to the County its Promissory Note dated as of the date of the issuance of the Series 2022 Bonds (the "Series 2022 Note") to evidence its obligations under the Loan Agreement. The Series 2022 Note will be in a principal amount not less than the principal amount of the Series 2022 Bonds and have similar prepayment provisions, maturities and interest rates as the Series 2022 Bonds. The County hereby approves the assignment of the Series 2022 Note by the County for the benefit and security of the Series 2022 Bonds.
- Section 6. Tax Exemption Agreement. The County does hereby authorize and approve the execution and delivery of a Tax Exemption Agreement relating to the tax-exempt series of the Series 2022 Bonds (the "Tax-Exempt Bonds"), dated as of the date of the issuance of the Tax-Exempt Bonds (the "Tax Exemption Agreement"), between the Corporation and the County; such Tax Exemption Agreement to be substantially in the form and content of the draft thereof on file with the County on this date, is hereby approved, with such changes therein as shall be approved by the Chairman or County Auditor with the advice of the County Attorney, and the execution thereof shall constitute conclusive evidence of their approval and the County's approval of any changes or revisions therein from the form of Tax Exemption Agreement approved hereby.
- Section 7. Offering Document. Any preliminary official statement and/or final official statement or other offering document which may be used in connection with the sale and issuance of the Series 2022 Bonds shall be in such form as shall be approved solely as to and for purposes of distribution by the Chairman, or any other official of the County named in Section 12 herein, with the advice of bond counsel. The Chairman and each other official of the County named in Section 12 herein shall be and hereby are authorized and directed to execute any such preliminary official statement and/or final official statement or other offering document relating to the Series 2022 Bonds.
- **Section 8.** <u>Bond Opinion</u>. The County Auditor of the County shall obtain a copy of the proposed approving legal opinion of bond counsel for the Bond, such opinion to be rendered by Meierhenry Sargent LLP, Sioux Falls, South Dakota, and shall cause such opinion to be filed in the offices of the County Auditor.
- Section 9. <u>Limited Obligations</u>. The Series 2022 Bonds, together with the interest thereon, shall be limited obligations of the County payable solely out of the payments, revenues and receipts received by the County pursuant to the Loan Agreement and Series 2022 Note, which payments, revenues and receipts are hereby and pursuant to the Loan Agreement pledged and assigned for the payment of the Series 2022 Bonds and shall be used for no other purpose than to pay the principal of and interest on the Series 2022 Bonds, except as may be otherwise expressly authorized in the Loan Agreement. The Series 2022 Bonds and the interest thereon shall not constitute an indebtedness of the County within the meaning of any constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of the County or its officers, agents or employees, or a charge against the County's general credit or taxing power.

- Section 10. Reimbursement Declaration. The Corporation has paid, and will continue to pay, certain costs of the Project prior to the date of issuance of the Bonds that it expects to reimburse with proceeds of the Bonds. The County hereby adopts a declaration of official intent with respect to the Corporation's reimbursement of such expenditures, in accordance with Section 1.150-2 of the United States Treasury Regulations. The maximum amount of Bonds to be used for such purpose shall not exceed \$10,000,000.
- Section 11. Severability: Exhibits on File. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution. All documents herein referred to shall be maintained on file in the office of the County Auditor and is available for inspection by any interested party during normal business hours.
- **Section 12.** Authority of County Officers. The Chairman, County Auditor, County Attorney and other County officials shall be and they are hereby authorized to execute and deliver for and on behalf of the County any and all other agreements, instruments, certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the matters herein authorized and in the documents authorized and approved herein.
- Section 13. <u>Approval Pursuant to Section 147(f) of the Code</u>. To the fullest extent required by Section 147(f) of the Code, the County hereby approves of the issuance of the Tax-Exempt Bonds, in one or more series, pursuant to a plan of finance in an aggregate principal amount not to exceed \$10,000,000 and to finance the Project as described in the Notice of Public Hearing.
- Section 14. <u>Effective Date</u>. This Resolution shall take effect following (i) the 20th day following its publication unless suspended by a referendum, and (ii) the holding of the Public Hearing to the satisfaction of the County Commissioners.

Adopted at Watertown, South Dakota this 8th day of February 2022.

The above and foregoing resolution was moved for adoption and seconded, and upon roll call the Chairman declared the resolution to be duly passed and adopted.

(SEAL)	
	Chairman
ATTEST:	
County Auditor	

CODINGTON COUNTY

NOTICE TO BIDDERS

Notice is hereby given that the Board of Commissioners of Codington County, South Dakota, will receive bids up to 9:00 AM in the morning on Tuesday, February 8, 2022, at the office of the Codington County Auditor, 14 First Avenue SE, Watertown, South Dakota 57201, for the following: Items to be furnished during the period from March 1, 2022 to February 28, 2023.

All items to be delivered to locations within Codington County as required by the County Highway Department.

- 1. Concrete Pipe
- 2. Corrugated Metal Pipe
- 3. Bridge Lumber
- 4. Diesel and Ethanol
- 5. Liquid Asphalt

- 6. Pea Gravel
- 7. Gravel Crushing
- 8. Asphalt Patching Material
- 9. Weed Chemicals
- 10. Rip Rap

GENERAL NOTES: All materials shall meet the Standard Specifications for Roads and Bridges of the South Dakota Department of Transportation. Certification shall be provided on all bid items stating that they meet or exceed the standard specifications when the Codington County Highway Department requests such certificates. Tax exempt certificates will be furnished by Codington County.

A bid bond or certified check will be waived as provided by SDCL 5-18-6.1

By virtue of statutory authority, preference will be given to materials produced or supplies that are found, produced or manufactured within the State of South Dakota.

The Board of Commissioners reserves the right to reject any or all bids.

Dated this 4th day of January, 2022

Brenda Hanten

Chair, Codington County Commissioners

ATTEST:

Cindy Brugman

Codington County Auditor

Codington County does not discriminate on the basis of color, national origin, sex, religion, age, or disability in employment or the provision of service.

Published twice at the total approximate cost of \$

SPECIFICATIONS FOR 9:00 AM LETTING

Items to be furnished during the period from March 1, 2022 to February 28, 2023. All items to be delivered to locations within Codington County or as noted below.

- 1. CONCRETE PIPE: All pipe sizes including deformed or arch and flared ends. Pre-cast and pre-stressed bridge deck, concrete abutment plank and box culverts.
- 2. CORRUGATED METAL PIPE: All sizes 12" diameter through 96" diameter with comparable arches in corrugation profiles 2 2/3" X h", 16 gauge through 8 gauge, and 5" X 1" corrugation 24" through 144" diameter, round and comparable arch, 16 gauge through 8 gauge. All pipe to be delivered in 60' lengths when so ordered and delivered to locations specified by Codington County. Delivery shall be within ten days of order date. No welding of pipe sections to achieve ordered length will be accepted.
- 3. BRIDGE LUNBER: All sizes of plank, caps, piling, laminated deck and galvanized hardware. All materials to meet SDDOT STANDARD SPECIFICATIONS FOR ROADS AND BRIDGES, 2015 edition.
- 4. DIESEL AND ETHANOL: Bulk transport loads, 3500 gallons or more, of dyed diesel fuel or ethanol to be delivered to the County Highway storage tanks at the County shop located at 1201 Tenth St NW, Watertown, South Dakota. The diesel fuel shall be CENEX ROADMASTER XL PREMIUM, or equivalent. Ethanol bids will be requested for EIO, E20, E30, to be delivered to the shop in Watertown, and for E85 to be purchased at the bidder's pump. Tax shall be included in the bid price submitted for ethanol. Bidder shall include all costs associated with clean-up fund in bid price. Bidder shall bid for delivery of 400 to 500 gallons of dyed diesel to the shops in Henry, Florence, South Shore and Kranzburg. Estimated quantities for 2020-21 would be, 22,000 gallons ethanol, 65,000 gallons #2 diesel and 8,000 gallons #1 diesel. Bids to be per gallon delivered to our storage tanks.
- 5. LIQUID ASPHALT ROAD MATERIAL: All emulsified asphalt and cut back asphalts shall be delivered at application temperatures as specified in the South Dakota STANDARD SPECIFICATIONS FOR ROADS AND BRIDGES 2015 edition. There will be a \$.05 per gallon penalty on all deliveries arriving lower than specified temperatures. There will be a \$100 per hour, or fraction thereof, penalty for all asphalt shipments arriving more than 60 minutes beyond the time ordered. Any such penalty shall be deducted from payments made by Codington County to the vendor furnishing the asphalt material. Codington County will be allowed 3.0 hours to unload any and all transport loads of asphalt material. Grades to be bid include MC70, MC800, MC3000, Mc3000R, AE150S, AE200S, AE300 and CSS-IH, to be bid by the ton. Approximate quantities for 2022-2023 would be 800 tons, more or less.

Page 2 specifications

6. PEA GRAVEL: Shall meet the requirements as stated in Section 881.2, Type of the SDDOT STANDARD SPECIFICATIONS FOR ROADS AND BRIDGES, 2015 edition. Dust and fine

material must not exceed 3% by weight. Codington County will haul from successful bidder's stockpile. Codington County may accept bids at more than one location.

- 7. GRAVEL CRUSHING: Bid price per ton. Codington County may strip and reclaim pits. Codington County will designate the location and quantities needed at each pit. The 5/8" and 3/4" crushed gravel shall conform to section 881.2 type 3 (A&B) of the SDDOT STANDARD SPECIFICATIONS FOR ROADS AND BRIDGES, 2015 edition. The 1/2" crushed gravel shall conform to section 880.2 class D, type 2 of the SDDOT STANDARD SPECIFICATIONS FOR ROADS AND BRIDGES, 2015 edition. All excess oversize rock screened off during crushing operations for Codington County shall be stockpiled and shall be the property of Codington County. Codington County reserves the right to test all material before payment is made and all materials not conforming to the specifications will be rejected. Gravel will meet SDDOT specification with in the first 1,000 ton crushed and retain that spec.
- 8. COLD OR HOT MIX: Patching asphalt, approximately 500 ton more or less, to be picked up at your site, to be bid by the ton. Codington County may accept more than one bid based on plant location.
- 9. RIP RAP: Shall meet requirements as stated in Section 830.1, Type of the SDDOT STANDARD SPECIFICATION FOR ROADS AND BRIDGES, 2015 edition. CLASS A, B, C, and Gabion rock. Must have a state certification.

AUDITOR'S ACCOUNT WITH THE COUNTY TREASURER

To the Honorable Board of County Commissioners, Codington County:

I hereby submit the following report of my examination of the cash and cash items in the hands of the County Treasurer of the County of Codington as of the last business day in January 2022

Cash on Hand	\$7,812.62
Checks in Treasurer' possession	
less than 3 days	\$187,983.49
Credit Card Charges	\$11,306.71
Cash Items	\$325.00
TOTAL CASH ASSETS ON HAND	\$207,427.82
PECONOUED OUTOKING	
RECONCILED CHECKING Great Western Bank (Memorial Park)	64 #20 02
Reliabank Dakota	\$1,538.82 \$33,610,350.98
INVESTMENTS	\$33,010,330.98
SD Public Funds Investment	\$7,254.43
CERTIFICATES OF DEPOSIT	0.,20
Dacotah Bank	\$0.00
First American Bank & Trust	\$0.00
First Premier Bank	\$0.00
Great Western Bank	\$0.00
GW - Home Federal Bank	\$0.00
Peoples State Bank Plains Commerce Bank	\$0.00
Reliabank Dakota	\$0.00
Wells Fargo	\$0.00 \$0.00
TOTAL CASH ASSETS	,
TOTAL GASTI ASSETS	\$33,826,572.05
GENERAL LEDGER CASH BALANCES:	
General	\$16,617,328.97
General restricted cash	\$500,000.00
Sp. Revenue	\$13,782,598.42
Sp. Revenue restricted cash	
Custodial	\$2,926,644.66
Schools \$ 1,820,859.41 Townships \$ 121,301.77	
City/Towns \$ 360,073.65	
Oity/10W/19 \$ 300,070.00	
TOTAL GENERAL LEDGER CASH	\$33,826,572.05
Dated this 8th day of February, 2022	

County Auditor

FUND CASH BALANCES REPORT AS OF 02/02/2022 CODINGTON COUNTY

Fund	Description	BALANCE
101	GENERAL FUND	16,617,328.97
101	GENERAL RESTRICTED CASH	500,000.00
	TOTAL AT FUND GROUP:	17,117,328.97
204	ROAD & BRIDGE FUND	10,203,716.33
204	ROAD & BRIDGE RESTRICTED CASH	.00
207	E-911 FUND	51,473.67
226	EMERGENCY MANAGEMENT FUND	329,846.82
228	VICTIM CRIME SERVICE FUND	92,886.60
229	DOMESTIC ABUSE FUND	415.57
231	W.I.C. FUND	34,694.20
233	COURTHOUSE BUILDING FUND	.00
248	24/7 SOBRIETY FUND	40,323.54
250	MODERNIZATION/PRESERVATION	197,444.28
256	SEARCH & RESCUE FUND	50,284.61
290	AMERICAN RESCUE PLAN FUND	2,726,851.84
295	RURAL ACCESS INFRASTRUCTURE	54,660.96
	TOTAL AT FUND GROUP:	13,782,598.42
704	LAW LIBRARY FUND	.00
706	SPECIAL HIGHWAY FUND	.00
721	SCHOOL DISTRICTS FUND	1,820,859.41
722	CIVIL TOWNSHIPS FUND	121,301.77
723	CITIES AND VILLAGES FUND	360,073.65
724	WATER DEVELOPMENT DIST. FUND	21,278.14
725	ADVANCE TAX COLLECTION FUND	.00
726	REGISTER OF DEEDS FUND	1,796.80
727	GAME, FISH & PARKS FUND	.00
728	CLERK OF COURT FUND	.00
729	TAX SALE REDEMPTION FUND	.00
733	SANITARY SEWER DIST. FUND	.00
734	DEPOSIT FUND	.00
735	TREASURER'S TRUST FUND	.00
736	MUNICIPALITIES (5%) FUND	.00
738	FINES TO SCHOOLS FUND	.00
741	911 TRUST AND AGENCY FUND	.00
742	STATE MOTOR VEHICLE FUND	584,270.07
746	AUTO EXCISE TAX FUND	.00
755	SALES TAX FUND	249.40
758	BOOKMOBILE FÜND	3,798.86
766	LAW LIBRARY FUND	10,682.56
769	MODERN/PRESERATION RELIEF	2,334.00
770	FIRE DEPT. MONIES	.00
	TOTAL AT FUND GROUP:	2,926,644.66

TOTAL: 33,826,572.05

OFFICIAL STATEMENT OF FEES COLLECTED REGISTER OF DEEDS STATEMENT OF FEES COLLECTED DURING THE MONTH

OF JANUARY, 2022

The sum of \$30,881.85 in fees has been collected by me as Register of Deeds for JANUARY, 2022

Ann Rasmussen being duly sworn, deposes and says that she is the Register of Deeds in and for CODINGTON COUNTY, State of South Dakota; that the foregoing statement is a true and correct report of all fees collected by me as such Register of Deeds, as required by law, during the month of JANUARY, 2022

Ann Ras	MUSEN	_						
Register of Deeds	100000				-			
				1			•	
Subscribed and swor	n to before m	e this		1	day of	<u> </u>	ep_	2022
Conly	Brug	M	<u> </u>		_			
CERTIFIED BIRTHS								
State Children's Fund	(\$2.00)	ļ	\$	122.00	_			
County General Fund	(\$5.00)		\$ \$ \$	305.00	_			
State EVRSS Fund	(\$5.00)		\$	305.00	_			
State General Fund	(\$3.00)		\$	183.00				
		TOTAL	\$	915.00	-			
CERTIFIED DEATHS								
County General Fund	(\$5.00)		\$	375.00	•			
State General Fund	(\$4.00)		\$	300.00				
State EVRSS Fund	(\$6.00)		\$	450.00				
		TOTAL	\$ 1	1.125.00				

Receipt Totals

By Date: 1/1/2022 12:00:00 AM - 1/31/2022 11:59:59 PM; Departments: All; Cash based.

Summary:

		Paid	Charged	Debited	Total
	Document: Non Document:	\$25,609.00 \$2,727.75	\$990.00 \$1,197.00	\$0.00 \$0.00	\$26,599.00 \$3,924.75
	Subtotal:	\$28,336.75	\$2,187.00	\$0.00	\$30,523.75
Payment on Account Totals			•	•	
	Applied:	\$2,545.10	sobokontaanus een naon na haasan osaan osaan saasan saasan saasan saasan saasan saasan saasan saasan saasan sa	DOAROORENTESKARIKOOKOILISKASIANOOKOINASKASIAOORENOOKOINASKASIA KARAKAANAA KARAKAANAA TAAKAANAA TAAKAA TAAKAA T	и клеттаки отпитавити
	Refunded:	\$0.00			
	Unposted:	\$0.00			
	Net Posted:	\$2,545.10			
Payments & Ref	funds				
And the state of the National Control of the State of the	ACH:	\$17,407.00	desociatos prodestratos estratos estratos estratos estratos estratos estratos estratos estratos estratos estra	ALONGO KIROLONYA KORITANI DINA DINA DINA DINA KORITANI TANI TANI TANI TANI DINA DINA DINA DINA DINA DINA TANI D	annassan snaga wegettess
	Cash:	\$1,669.75			
	Check:	\$11,790.10			
	Money Order:	\$15.00			
	Total:	\$30,881.85			
Revenue Accoun	nt Activity				
		Total Received	Paid on Receipt	Applied from POA Adjusted	Adjuster
101-0-321.00	Marriage License 1	\$60.00	\$60.00	\$0.00	\$0.00
101-0-341.21	Reg. Deeds Filing/Recording 2	\$10,215.00	\$9,175.00	\$1,040.00	\$0.00
101-0-341.22	Reg. Deeds Transfer fees 3	\$14,609.00	\$14,609.00	\$0.00	
229-0-321.00	Domestic Abuse Marriage Lic. 6	\$180.00	\$180.00	\$0.00	
726-0-209.00	Reg. Deeds Fees - State 8	\$1,360.00	\$1,090.00	\$270.00	
101-0-341.29	Reg. Deeds Other Fees 4	\$2,442.85	\$1,397.75	\$1,045.10	
250-0-341.21	M&P Relief ROD Filing/Rec 7	\$1,209.00	\$1,095.00	\$114.00	
769-0-209.00	M&P Relief ROD Allocation 9	\$806.00	\$730.00	\$76.00	
		Total: \$30.881.85	428 336 75	0.4 AAA CA	9

Resolution 2022-2 Resolution to Approve Regularly Scheduled Travel

WHEREAS, SDCL 7-7-25 states that the Board of County Commissioners, by resolution, may authorize county officials to attend educational conferences, meetings, and conventions held and conducted within or without the state of South Dakota pertaining to the betterment and advancement of county government:

THEREFORE, BE IT RESOLVED, that the county commissioners, county highway superintendent, auditor, treasurer, register of deeds, state's attorney, sheriff, county assessing officer (equalization director), and coroner be authorized to attend conferences, meetings, and conventions called for the purposes set forth in SDCL 7-7-25 and that the mileage and necessary expenses to attend such be allowed. This resolution shall be in force for the year 2022.

Motion by, second by, to approve the above and foregoing resolution; all voted aye; motion carried. Dated this 8^{th} day of February, 2022

January 31, 2022

Codington County Commissioners:

This letter is to notify you that it is the intent of the Magic Needlers' Quilt Guild to hold a raffle. The start date for ticket sales is March 1, 2022 and the end date of ticket sales and the date of the drawing is October 2, 2022. The cost of the tickets will be \$2 each or 3 tickets for \$5. The prize for the drawing will be a handmade 90 x 90 quilt valued at \$500.

Proceeds from the raffle will be used by the guild to encourage and teach others about the art of quilting, to develop quilting skills and to support community service projects by using sewing and quilting skills.

Contact person for the guild: Cindy Hayes, President

1116 1st St NW

Watertown, SD 57201

hayes170@wat.midco.net

605-661-5988

Please contact Cindy or myself if you have questions. Thank you!

Sincerely,

Dawn Johnson, Vice President

Warn Johnson

605-881-3273

Entry#	Recipient	Description	Amount
For: COM	MISSIONERS******		
110	CENTURYLINK	ACCT#605882-6297 B002093	21.09
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	177.90
116	CONNECTING POINT COMPUTER CENT	INV#418821 - CONNECT CARE	3,765.00
138	FIRST DISTRICT ASSN OF LCL GOV	2022 - GIS WEBSITE	3,100.00
229	MULTI BUSINESS SOLUTIONS INC	INV#3653 - HUMAN RESOURCES	3,250.00
251	PMB 0112	DOCID:TL212196	5,78
253	PPWIX WEBSITE SERVICES	INV#1052 - HOSTING UPCHARGE	95,00
297	SOUTH SHORE GAZETTE	JAN - PUB NOTICES/PROCEEDINGS	620.81
342	WATERTOWN PUBLIC OPINION	ACCT#555240 - DEC PROCEEDNGS	933.52
			11,969,10 *
For: ELEC	TION*****************		
100	BORNS GROUP	JANUARY POSTAGE	44.44
214	MCLEOD'S PRINTING & OFFICE SUP	INV#54704 - ENVELOPES	2,105.00
			2,149.44 *
			.,
For: JUDIC	CIAL SYSTEMS****		
74	NANCY ABERLE	JURY DUTY - 1/5	26.80
75	CYNTHIA ADKINS	JURY DUTY - 1/5-1/6	106.72
78	MARTHA ALLSHOUSE	JURY DUTY - 1/5-1/6	123,52
80	CAROLE ANDERSON	GRAND JURY - 1/24	54.20
81	NATALIE ARENDSEE	JURY DUTY - 1/5	10.84
86	DEREK BAHR	JURY DUTY - 1/5	11.68
89	KATHY BARTHEL	JURY DUTY - 1/5	10.84
90	TRINITE BARTON	JURY DUTY - 1/5	10.84
93	SHARIE BEKAERT	JURY DUTY - 1/5	11.68
95	LEEANN BENTHIN	JURY DUTY - 1/5	29.32
96	ROCHELLE BESCH	WITNESS -	20.00
97	RHONDA BLAIS	GRAND JURY - 1/24	52.52
99	LISA BLUDORN	JURY DUTY - 1/5	10.84
100	BORNS GROUP	JANUARY POSTAGE	1,133.94
102	LANDON BROEK	JURY DUTY - 1/5	21.76
103	WALLY BROWNLEE	JURY DUTY - 1/5	11.68
104	DAWN BUNDY	JURY DUTY - 1/5	12.52
106	DOUGLAS BUTALA	JURY DUTY - 1/5	11.68
107 108	MEGAN BYER PATRICIA CABLER	GRAND JURY - 1/3	54.20 52.52
112	TIMOTHY COMES	GRAND JURY - 1/24 JURY DUTY - 1/5	52.52 15.04
112 114	REBECCA CONGER	GRAND JURY - 1/24	51.68
124	CAROL DAVIS	JURY DUTY - 1/24	10.84
125	JEFFEREY DAVIS	JURY DUTY - 1/5	11.68
128	CHRISTOPHER DUTENHOEFFER	JURY DUTY - 1/24	10.00
129	BRUCE EGERSTROM	JURY DUTY - 1/5-1/16	115.12
139	ROBIN FLEMMING	GRAND JURY - 1/24	63,44
141	JEREMY FRENSKO	JURY DUTY - 1/5	11.68
142	HAYLEY GAIKOWSKI	JURY DUTY - 1/24	10.00
144	SARAH GILLILAND	JURY DUTY - 1/5	10.84
146	BONNIE GLINES	JURYD UTY - 1/5	10.00
147	VICTOR GODFREY	JURY DUTY - 1/5	12,52
148	DAVID GOFF	WITNESS -	156.08
149	TONI GOODALL	GRAND JURY - 1/3	66.80
153	AARON GREENE	WITNESS -	20.00
154	VICTORIA GREENE	WITNESS -	20.00
	and the second s		

Entry#	Recipient	Description	Amount
155	LINDA GREWING	JURYD UTY - 1/5	11.68
156	WILLIAM GRIPENTROG	GRAND JURY - 1/3	50,84
162	MICHAEL HENRICHS	GRAND JURY - 1/24	72,68
163	MORGAN HERBERT	JURY DUTY - 1/5	10.00
164	JEREMY HERMOE	GRAND JURY - 1/24	20,92
165	RICHARD HERRICK	JURY DUTY - 1/5	14.20
166	BRADY HERSHMAN	GRAND JURY - 1/24	10.84
167	BROCK HEYDUK	JURY DUTY - 1/5-1/6	125,20
168	SUZETTE HIEDEMAN	JURY DUTY - 1/5	10.00
170	CHRISTINE HOFFMAN-KELLER	JURY DUTY - 1/5	35.20
170	HYVEE #1871 ACCTS RECEIVABLE	ACCT#53755 - JURY SUPPLIES	43.41
172	THERESA IGO	JURY DUTY - 1/5	11,68
173	NANCY IVERSON	JURY DUTY - 1/5	10.84
178	DALE JERDE	JURY DUTY - 1/5	17,56
179	JESSICA JOHNSON	JURY DUTY - 1/5	18.40
180	MATTHEW JOHNSON	JURY DUTY - 1/5	10.84
181		JURY DUTY - 1/5	11.68
	JAMES JONES		14.20
187	ROGER KONRADY	JURY DUTY - 1/5	
188	KEVIN KRANZ	GRAND JURY - 1/24	58.40
189	LARRY KRIESEL	JURY DUTY - 1/5	10.84 14.20
190	WAYNE KRUGER	JURY DUTY - 1/5	
191	JACQUALINE LAGE	JURY DUTY - 1/5	15.88
198	JAMES MAAG RACHAEL MAAG	JURY DUTY - 1/5 JURY DUTY - 1/5	11.68
199			10.84
201	CHARLES MACK	GRAND JURY - 1/24	53.36 10.84
202 203	JOAN MACK	JURY DUTY - 1/5	10.00
	TERRI MACK	JURY DUTY - 1/5	25.12
204 205	JANE MADSEN-HILLBERG ROBERT MAGSTADT	JURY DUTY - 1/5 JURY DUTY - 1/5	11.68
205	JESUS MALDONADO GUZMAN	JURY DUTY - 1/5	11.68
207	DAVID MARSH	JURY DUTY - 1/5-1/6	110.08
210	ELIZABETH MATTSON	JURY DUTY - 1/5	14.20
212	PAUL MCINTIRE	GRNAD JURY - 1/3	52.52
217	JASON MENGWASSER	JURY DUTY - 1/5	14.20
218	MARLIN MENNENGA	JURY DUTY - 1/5	12.52
210	ALEXANDRA MERKEL	JURY DUTY - 1/5	10.84
220	DENISE MERRIGAN	JURY DUTY - 1/5	100.00
221	DOUGLAS MEYER	JURY DUTY - 1/5	10.84
224	KATHLEEN MOES	GRAND JURY - 1/3	62,60
225	DENNIS MOLENGRAAF	JURY DUTY - 1/5	10.00
227	BONNIE MORGANS	GRAND JURY - 1/24	10.84
231	PATRICK MURPHY	JURY DUTY - 1/5-1/6	101.68
232	SANDRA NELSON	JURY DUTY - 1/5	14,20
233	DONNA NEUBERGER	JURY DUTY - 1/5	10.84
234	TASHA NILES	JURY DUTY - 1/5	14.20
237	JESSICA NYGAARD	JURY DUTY - 1/5-1/6	101.68
238	TRACI NYGAARD	JURY DUTY - 1/5-1/6	101.68
239	CYNTHIA ODONNELL	JURY DUTY - 1/5	101.68
241	CHERYL OLSON	JURY DUTY - 1/5	14,20
244	RODNEY PARMELY	JURY DUTY - 1/5	10.00
245	CHANCE PAULSON	JURY DUTY - 1/5	11.68
249	BRANDON PETERSON	JURY DUTY - 1/5-1/6	100.00
250	JERIKA PETRICH	JURY DUTY - 1/5	13.36
252	KATHERINE POMMIER	JURY DUTY - 1/5	25.12
256	KEITH RAHLF	JURY DUTY - 1/5	10.84
258	PATRICIA RASMUSSEN	JURY DUTY - 1/5	10.84
259	TIMOTHY REDLIN	GRAND JURY - 1/24	11.68
		with the warring the f	

Entry#	Recipient	Description	Amount
260	BRADLEY REDMOND	JURY DUTY - 1/5	11.68
265	CAROL RINEHART	JURY DUTY - 1/5	18.40
266	MELISSA RINGGENBERG	JURY DUTY - 1/5	12,52
267	EDWARD ROBERTSON	JURY DUTY - 1/5	20.08
268	MARCENE ROSSOW	JURY DUTY - 1/5	28.48
270	TERESA ROWLAND	GRAND JURY - 1/3	50.00
276	AARON SCHMILLEN	GRAND JURY - 1/3	52.52
278	BRUCE SCHWINGER	JURY DUTY - 1/5	26.80
295	MELISSA SODERHOLM	JURY DUTY - 1/5	10.84
298	KELLEY SOUTHWICK	JURY DUTY - 1/5	35.20
299	JULIE SPARTZ	JURY DUTY - 1/5	17.56
302	JAIME STARZL	GRAND JURY - 1/3	51,68
	•, •, •, • • • • • • • • •	GRAND JURY - 1/24	59,24
304	MICHAEL STURM		110.08
307	CRAIG SWARTHOUT	JURY DUTY - 1/5-1/6	
308	RUTH SWENSON	JURY DUTY - 1/5	10.84
309	NOLA SWIER	JURY DUTY - 1/5	11.68
310	TOMMY TARNOWSKI	JURY DUTY - 1/5	18.40
311	SEAN TENNIS	JURY DUTY - 1/5	17.56
312	LEAH THOMAS	JURY DUTY - 1/5	10.84
314	NATHAN THYEN	JURY DUTY - 1/5	26.80
315	ROBERT TIMM	JURY DUTY - 1/5	10.84
318	CURTIS TREGO	JURY DUTY - 1/5	14.20
321	AUDREY URBAN	JURY DUTY - 1/5	10.84
322	ETHAN URBAN	JURY DUTY - 1/5	10.00
323	NANCY VANDENBERG	JURY DUTY - 1/5	10.84
324	STEVEN VANHEE	JURY DUTY - 1/5	15.04
327	JESSI VAVRUSKA	JURY DUTY - 1/5	10.84
331	MAURICE VOCKRODT	JURY DUTY - 1/5	12.52
333	BRENT VOLESKY	JURY DUTY - 1/5	11.68
334	STEVEN VOGT	GRAND JURY - 1/3	50.84
336	CAMILLE WARNE	JURY DUTY - 1/5	11.68
338	LYNDON WATERS	JURY DUTY - 1/5-1/6	101.68
344	JEFFREY WHITE	JURY DUTY - 1/5-1/6	101.68
345	KIMBERLY WORTHINGTON	JURY DUTY - 1/5	11.68
350	AMY YOUNG	GRAND JURY - 1/3	50.84
351	DONNA ZAUG	JURY DUTY - 1/5	20,92
352	KARAZAUG	GRAND JURY - 1/24	60.92
353	GRACE ZUBKE	JURY DUTY - 1/5	26.80
555	GIVIOL ZOBILL	001(1 0011 - 110	-
			5,325.87 *
For: AUDIT	TOR***************************		
100	BORNS GROUP	JANUARY POSTAGE	253.95
110	CENTURYLINK	ACCT#605882-6297 B002093	40.16
116	CONNECTING POINT COMPUTER CENT	INV#418821 - BACKUP	484.00
116	CONNECTING POINT COMPUTER CENT	INV#418927 - VM WARE	69.00
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	148.20
240	OFFICE PEEPS, INC.	INV#972614-0 METER READING	122,95
240	OFFICE PEEPS, INC.	ACCT#10717 - MISC SUPPLIES	463.71
251	PMB 0112	DOCID:TL212196	7.91
286	SDN COMMUNICATIONS	ACCT#037830	74.37
			1,664.25 *
	SURER************* * * * * * * * * * * * *		
100	BORNS GROUP	JANUARY POSTAGE	5,775.06

Entry#	Recipient	Description	Amount
110	CENTURYLINK	ACCT#605882-6297 B002093	40.16
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	205.80
172	HYVEE #1871 ACCTS RECEIVABLE	ACCT#53946 - RETIREMENT SUPPLY	107.69
240	OFFICE PEEPS, INC.	ACCT#10721 - COPIES/FOLDING	118.49
240	OFFICE PEEPS, INC.	ACCT#10721 - MISC SUPPLIES	388.06
251	PMB 0112	DOCID:TL212196	50.98
286	SDN COMMUNICATIONS	ACCT#037830	96.03
			6,782.27 *
For: COLL	ECTION AGENCY*** *********		
118	CREDIT COLLECTIONS BUREAU	ACCT#25256 - DEC COLLECTIONS	152.00
118	CREDIT COLLECTIONS BUREAU	ACCT#25256 - DEC COLLECTIONS	533.20
119	CREDIT COLLECTIONS BUREAU	ACCT#25327 - DEC COLLECTIONS	151.92
			837.12 *
	TY./CRIME VICT.		
88	ALISON BAKKEN	CELL PHONE STIPEND - FEB	40.00
100	BORNS GROUP	JANUARY POSTAGE	61.42
105	BURNS LAW OFFICE	CONTRACT SERVICES - FEB	3,000.00
110	CENTURYLINK	ACCT#605882-6297 B002093	62.66 1,103,00
116	CONNECTING POINT COMPUTER CENT	INV#418424 - HP PROBOOK	267.00
115	CONNECTING POINT COMPUTER CENT KELLI LARDY	INV#418445 - EMAIL TRANSCRIPT - CLAYTON KELSO	44.20
192 240	OFFICE PEEPS, INC.	ACCT#10984 - MISC SUPPLIES	225.70
251	PMB 0112	DOCID:TL212196	14.34
254	PRAIRIE LAKES HEALTH CARE CENT	ACCT#859798 - BLOOD/ALC	3,145,00
263	REBECCA MORLOCK REEVES	CELL PHONE STIPEND - FEB	40.00
271	DAWN RUSSELL	JENNIFER MORAN - TRANSCRIPT	78.20
280	SD DEPARTMENT OF HEALTH	INV#56313_122021 BLOOD/ALC	2,955.00
286	SDN COMMUNICATIONS	ACCT#037830	74.69
313	THOMSON REUTERS-WEST	INV#845635207 - SOFTWARE SUBS	273.71
330	GREAT WESTERN BANK	ACCT END:0820 - AMAZON	74.39
			11,459.31 *
For: PUBL	IC DEFENDER*****		
152	GREEN, ROBY, OVIATT,	PUBLIC DEFENDER - FEB	5,440.00
271	DAWN RUSSELL	LOGAN SCHUSSLER - TRANSCRIPT	717.60
271	DAWN RUSSELL	SHELDON SCHNEIDER - TRANSCRIPT	23.80
305	SUTTON LAW OFFICE PC	PUBLIC DEFENDER - FEB MISC COSTS - 1/13	18,541,67 1,613.60
305	SUTTON LAW OFFICE PC		26,336.67 *
	RT APP. ATTY.****		
84	AUSTIN LAW OFFICES		762.90
84	AUSTIN LAW OFFICES		421.40 148.50
84	AUSTIN LAW OFFICES	KANDEN KOHEGED 30 853/N/	1,297.40
84 84	AUSTIN LAW OFFICES AUSTIN LAW OFFICES	KAYDEN KRUEGER - 20-652(N)	99.00
84 84	AUSTIN LAW OFFICES AUSTIN LAW OFFICES		346.90
84	AUSTIN LAW OFFICES	MICHAEL NORTHCUTT - 21-819(Ω)	2,079.80
84	AUSTIN LAW OFFICES	The state of the s	307.50

Entry#	Recipient	Description	Amount
84	AUSTIN LAW OFFICES	LIZA THOMAS-WADE 21-561(O)	2,128,96
91	BAUER LAW OFFICE PC	DEVIN RAYMOND 21-809(O)	1,633.50
113	CONFIDENTIAL INVESTIGATIVE SVC	JEREMIAH PEACEMAKER - 12/14/21	8,274.79
132	ELLYSON LAW OFFICE	MICHAEL BARNES 21-810(N)	1,485.00
132	ELLYSON LAW OFFICE	JORDAN CARLSON 21-254(O)	1,418.67
257	ANJALI A RANADIVE	JEREMIAH PEACEMAKER	2,100.00
251	ANVALIA KANADIVE	JEREIMIAN FEACEMAKEK	22,504.32 *
			22,504.32
For: GOVE	ERNMENT BUILDINGS *********		
79	AMERICINN FORT PIERRE	INV#6127 - STEVE MOLENGRAAF	111.99
85	AUTO VALUE	INV#441097805 - MISC SUPPLIES	54.81
85	AUTO VALUE	INV#441098201 - MISC SUPPLIES	21.98
98	BRYAN BLEEKER	CELL PHONE STIPEND - FEB	25.00
100	BORNS GROUP	JANUARY POSTAGE	10.44
110	CENTURYLINK	ACCT#605882-6297 B002093	48.79
111	COLE PAPERS, INC.	INV#10084116 - ICE MELT	169.80
111	COLE PAPERS, INC.	INV#10095897 - MISC SUPPLIES	403.84
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	206.10
120	CULLIGAN WATER CONDITIONING	ACCT#25767 - BOTTLED WATER	128.50
134	ENGELSTAD ELECTRIC CO.	INV#28385 - TREASURER CIRCUITS	163.27
134	ENGELSTAD ELECTRIC CO.	INV#28399 - SA POWER	755.76
169	HILLYARD/SIOUX FALLS	INV#604615432 - CLOTHS	64.31
169	HILLYARD/SIOUX FALLS	INV#604617549 - SHELF/PANEL	49.29
169	HILLYARD/SIOUX FALLS	INV#604615430 - MISC SUPPLIES	71.84
169	HILLYARD/SIOUX FALLS	INV#604607383 - 33GAL LINER	102.54
186	RICHARD KOHN	CELL PHONE STIPEND - FEB	25.00
200	CAPITOL ONE TRADE CREDIT	INV#C11587 - MISC SUPPLIES	51,97
215	MENARDS	INV#60967 - MISC SUPPLIES	9.28
215	MENARDS	INV#61448 - MISC SUPPLIES	20.35
230	MUNICIPAL UTILITIES	ACCT#2535 - COURTHOUSE	3,130.14
230	MUNICIPAL UTILITIES	ACCT#185235 - NURSE OFFICE	341.29
243	OTIS ELEVATOR COMPANY	INV#100400604052	2,178.60
248	PETERS DISTRIBUTING, INC	INV#092864 - DRUG COURT	530.33
251	PMB 0112	DOCID:TL212196	.25
272	SAFETY BENEFITS	INV#2639 - 2021 CONFERENCE	48.75
281	SD DEPARTMENT OF PUBLIC SAFETY	INV#115203 - BOILER CERT FEE	80.00
281	SD DEPARTMENT OF PUBLIC SAFETY	INV#115207 - BOILER CERT FEE	160.00
282	S.D. FEDERAL PROPERTY	INV#553764319 - MISC SUPPLIES	57.00
282	S.D. FEDERAL PROPERTY	INV#553764366 - MISC SUPPLIES	1,710.00
286	SDN COMMUNICATIONS	ACCT#037830	21.34
291	SERVICE PLUS	1/5/22 - OIL CHANGE	64.50
293	SIOUX VALLEY COOP	ACCT#144890 - DEC FUEL	134.00
320	ULINE	INV#143638047 - LAMINATING ROL	168,56
329	GREAT WESTERN BANK	ACCT END:6018 - SDSU CLASS	10.00
328	GREAT WESTERN BAIN	ACCT END.0016 - 3D30 CLASS	11,129.62 *
			11,129.62
	CTOR EQUALIZ.***		
83	AUMENTEM TECHNOLOGIES	INV#1823 - M&S RATE TABLE DATA	4,697.23
100	BORNS GROUP	JANUARY POSTAGE	18.31
110	CENTURYLINK	ACCT#605882-6297 B002093	55,95
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	265.50
138	FIRST DISTRICT ASSN OF LCL GOV	PARCEL UPDATES	6,000.00
140	ALLISON FORBUSH	CELL PHONE STIPEND - FEB	40.00
240	OFFICE PEEPS, INC.	ACCT#10720 - MISC SUPPLIES	220.66

Entry#	Recipient	Description	Amount
246	MICHELLE PEDERSON	CELL PHONE STIPEND - FEB	40.00
251	PMB 0112	DOCID:TL212196	19.86
255	PRINT 'EM NOW	INV#76444/76443 MISC SUPPLIES	1,554.00
286	SDN COMMUNICATIONS	ACCT#037830	106.70
288	MELISSA SEARS	CELL PHONE STIPEND - FEB	40.00
290	HEIDI SELCHERT	CELL PHONE STIPEND - FEB	40.00
293	SIOUX VALLEY COOP	ACCT#207041	148.50
			13,246.71 *
For: REGI	STER OF DEEDS*** *********		
100	BORNS GROUP	JANUARY POSTAGE	105.57
110	CENTURYLINK	ACCT#605882-6297 B002093	48.79
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	147.00
240	OFFICE PEEPS, INC.	ACCT#10292 - MISC SUPPLIES	2,206.75
251	PMB 0112	DOCID:TL212196	14.79
286	SDN COMMUNICATIONS	ACCT#037830	85.36
319	TYLER TECHNOLOGIES, INC	INV#025-364616 - DOC PRO -	5,895.06
			8,503.32 *
For: VETE	RANS SERVICE****		
100	BORNS GROUP	JANUARY POSTAGE	42.70
110	CENTURYLINK	ACCT#605882-6297 B002093	48.79
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	88.50
143	GANNETT HOLDINGS LLC OHIO	ACCT#360984176 - RENEWAL	102.45
251	PMB 0112	DOCID:TL212196	18.60
326	VAST BUSINESS	ACCT#016109301	39.99
			341,03 *
For: SHER	FF************		
87	JAMES BAKKE	JUSTIN KIMBRELL - TRANSPORT	102.00
100	BORNS GROUP	JANUARY POSTAGE	132.29
110	CENTURYLINK	ACCT#605882-6297 B002093	21.04
116	CONNECTING POINT COMPUTER CENT	INV#418824 - CONNECT CARE	623.50
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	529.20
121	DAVID CURTIS	JUSTIN KIMBRELL TRANSPORT	102.00
131 133	RYAN ELLIOTT EMBLEM ENTERPRISES, INC	CELL PHONE STIPEND - FEB INV#842624 - PATCHES	40.00 404.86
136	EVERBRIDGE. INC	INV#M68031 - NIXLE	1,092.73
185	KIESLER POLICE SUPPLY	INV#175347 - AMMO	589.84
197	STEVEN LOWRY	CELL PHONE STIPEND - FEB	40.00
209	RUSSELL MATHEWS	CELL PHONE STIPEND - FEB	40.00
223	MOCIC	INV#82003-880 MEMBERSHIP 2022	100.00
226	MICHAEL MORGAN	CELL PHONE STIPEND - FEB	40.00
236	NORTHERN SAFETY TECHNOLOGY	INV#53498 - LABELS	27.06
240	OFFICE PEEPS, INC.	ACCT#10300 - MISC SUPPLIES	721.27
242	JERROD OLSON	CELL PHONE STIPEND - FEB	40.00
262	ADAM REEVES	CELL PHONE STIPEND - FEB	40.00
264	REJLLY REPAIR INC	INV#33425 - FORD EXP/REPAIRS	237,65
275	TREVER SCHIMMEL	CELL PHONE STIPEND - FEB	40.00
286 286	SDN COMMUNICATIONS SDN COMMUNICATIONS	ACCT#037830	106.70
200 293	SIOUX VALLEY COOP	ACCT#037830 ACCT#145090	204.28 5,496.57
294	SIRCHIE ACQUISITION COMPANY	INV#0528220 - SWABS	170.82

Entry#	Recipient	Description	Amount
325	TYLER VARNS	CELL PHONE STIPEND - FEB	40.00
328	VERIZON WIRELESS	ACCT#442015275-00001	582.60
346	WW TIRE SERVICE INC	INV#337663 - OILCHANGE	38,18
346	WW TIRE SERVICE INC	INV#337670 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#337806 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#337878 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#337870 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#338134 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#338223 - OILCHANGE	38.18
346	WW TIRE SERVICE INC	INV#338710 - OILCHANGE	42,25
346	WW TIRE SERVICE INC	INV#338885 - OILCHANGE	42,25
346	WW TIRE SERVICE INC	INV#338986 - OILCHANGE	42,25
349	SHANE YOST	CELL PHONE STIPEND - FEB	40.00
348	SHANE 1091	OLLE PRIORE STILLING - LED	11,998.42
			11,996.42
For: COUN	ITY JAIL******** * * * * * * * * * * * * * * *		
77	ALCOHOL MONITORING SYSTEMS	INV#241244 - GPS FEES	675.60
79	AMERICINN FORT PIERRE	INV#6126 - JUSTIN HALAJIAN	111.99
100	BORNS GROUP	JANUARY POSTAGE	36.40
110	CENTURYLINK	ACCT#605882-6297 B002093	34.91
111	COLE PAPERS, INC.	INV#10087776 - MISC SUPPLIES	73.37
111	COLE PAPERS, INC.	INV#10087073 - FREE DISPENSERS	7.01
111	COLE PAPERS, INC.	INV#10096004 - GLOVES	193.10
111	COLE PAPERS, INC.	INV#10095978 - MISC SUPPLIES	1,944.69
116	CONNECTING POINT COMPUTER CENT	INV#418824 - CONNECT CARE	623.50
116	CONNECTING POINT COMPUTER CENT	INV#418752 - WEBCAM	140.00
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	793.80
117	CONSOLIDATED CORRECTIONAL	INV#35122921 - INMATE MEALS	12,428.73
133	EMBLEM ENTERPRISES, INC	INV#842624 - PATCHES	404.85
135	MARIA ESCAMILLA	CELL PHONE STIPEND - FEB	40.00
150	GRAINGER	INV#9190420316 - AIR FILTERS	250.80
157	JUSTIN HALAJIAN	CELL PHONE STIPEND - FEB	40.00
169	HILLYARD/SIOUX FALLS	INV#604615428 - MISC SUPPLIES	306.92
172	HYVEE #1871 ACCTS RECEIVABLE	ACCT#54215 - INMATE MEDS	952.26
211	MAXWELL FOOD EQUIPMENT	TICKET#4-112237 MISC SUPPLIES	39.84
213	MCKESSON MEDICAL SURGICAL	INV#18939166 - MISC SUPPLIES	85.51
213	MCKESSON MEDICAL SURGICAL	INV#18938876 - MISC SUPPLIES	210.42
213	MCKESSON MEDICAL SURGICAL	INV#18938813 - MISC SUPPLIES	39.90
213	MCKESSON MEDICAL SURGICAL	INV#18941835 - MISC SUPPLIES	71.34
215	MENARDS	INV#60913 - MISC SUPPLIES	64.09
-215	MENARDS	INV#60966 - MISC SUPPLIES	92.88
215	MENARDS	INV#61820 - MISC SUPPLIES	64.57
215	MENARDS	INV#61952 - MISC SUPPLIES	165.47
216	MEND CORRECTIONAL CARE	INV#6408 - INMATE HEALTHCARE	14,487.57
230	MUNICIPAL UTILITIES	ACCT#2536 - DETENTION CENTER	5,900.33
235	SHAWN NILLS	CELL PHONE STIPEND - FEB	40.00
240	OFFICE PEEPS, INC.	ACCT#296284 - MISC SUPPLIES	448,84
254	PRAIRIE LAKES HEALTH CARE CENT		9.01
264	REILLY REPAIR INC	INV#33703 - FORD EXP/REPAIRS	269.18
272	SAFETY BENEFITS	INV#2639 - 2021 CONFERENCE	48,75
282	S.D. FEDERAL PROPERTY	INV#553764319 - MISC SUPPLIES	65.00
286	SDN COMMUNICATIONS	ACCT#037830	96.03
286	SDN COMMUNICATIONS	ACCT#037830	204.28
289	SECURUS TECHNOLOGIES	INV#221239 - VIDEO VISITS	425.81
289	SECURUS TECHNOLOGIES	INV#17010 - PHONE CARDS 1/3/22	736.40
289	SECURUS TECHNOLOGIES	INV#17013 - PHONE CARDS 1/6/22	718.40

Entry#	Recipient	Description	Amount
289	SECURUS TECHNOLOGIES	INV#17024 - PHONE CARDS 1/6/22	718,40
289	SECURUS TECHNOLOGIES	INV#17058 - PHONE CARDS 1/14	736.40
289	SECURUS TECHNOLOGIES	INV#17080 - PHONE CARDS 1/26	736,40
300	STEVE STAHLKE	CELL PHONE STIPEND - FEB	25.00
301	STAR LAUNDRY	ACCT#1370-00001	2,286.63
328	VERIZON WIRELESS	ACCT#442015275-00001	350.00
335	WALMART - CAPITAL ONE	ACCT#606784 - MISC SUPPLIES	331.22
339	WATERTOWN AMBULANCE	;	250.00
339	WATERTOWN AMBULANCE		250.00
339	WATERTOWN AMBULANCE		250.00
	:	,	49,275.60 *
For: CORC	ONER************************************	•	
254	PRAIRIE LAKES HEALTH CARE CENT	ACCT#541629 - MISC TESTING	75.00
273	SANFORD HEALTH		2,759.39
292	AUSTIN SHEEHAN	AMAZON - PORTABŁE LIGHT	640.97
			3,475.36 *
	OF POOR*******		0.000.00
354	AC PROPERTIES	4 0 0 T (0 1 0 0 0 0 0 T 1 1 0 1 1 D 1 D 1 D 1 D 1	2,360.00
355	AVERA ST LUKES	ACCT#SL00229674 - 24HR HOLD	745.28
100	BORNS GROUP	JANUARY POSTAGE	16.86 40.41
110	CENTURYLINK	ACCT#605882-6297 B002093	2,390.00
356	CITIWIDE PROPERTY MANAGEMENT	ACCT#44920	2,390.00 777.67
357 115	CODINGTON CLARK ELECTRIC CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	118.20
143	GANNETT HOLDINGS LLC OHIO	ACCT#360984176 - RENEWAL	102.46
358	KIL-RAD, INC	7001#00000+170 - 11@11E4WIE	3,815.00
359	K&R MANAGEMENT	WATER BILL - UNIT 12-807	141.55
359	K&R MANAGEMENT	WATER BILL - UNIT 9-1005	107.31
359	K&R MANAGEMENT	WATER BILL - UNIT 9-1019	94.06
359	K&R MANAGEMENT	WATER BILL - UNIT 8-1024	122.49
359	K&R MANAGEMENT	WATER BILL - UNIT 8-1032	132.50
359	K&R MANAGEMENT	WATER BILL - UNIT 13-910	77.78
359	K&R MANAGEMENT		3,475.00
206	MAINSTREAM REALTY	EMERGENCY APARTMENT - FEB	650.00
360	LES MCELHANY PROPERTIES		4,500.00
361	DAVID MCGUIRE		1,650.00
362	M&M INVESTING	NT INT	3,500.00
363	MUNICIPAL UTILITIES	ACCT#6056-10R	117.31
363	MUNICIPAL UTILITIES	ACCT#11203-27R	89.98
363	MUNICIPAL UTILITIES	ACCT#11656-18	218.74
363	MUNICIPAL UTILITIES	ACCT#16953-14	273,28
363	MUNICIPAL UTILITIES	ACCT#14933-12	381.97
363	MUNICIPAL UTILITIES	ACCT#16696-23R	241.59
363	MUNICIPAL UTILITIES	ACCT#11746-17R	166.18
363	MUNICIPAL UTILITIES	ACCT#11654-23R	142.51
363	MUNICIPAL UTILITIES	ACCT#1696-18R	115.06
363	MUNICIPAL UTILITIES	ACCT#5825-26	296.26
363	MUNICIPAL UTILITIES	ACCT#11698-27	286.65
363	MUNICIPAL UTILITIES	ACCT#2054-29	65.57 115.07
363	MUNICIPAL UTILITIES	ACCT#14130-24	115.07 396.88
363 240	MUNICIPAL UTILITIES OFFICE PEEPS, INC.	ACCT#16248-19 INV#973713-0 METER READING	78.85
240	OFFICE CELLO, INO.	HAAMALALIA-A MICTURY MCVDHAO	70.00

Entry#	Recipient	Description	Amount
251	PMB 0112	DOCID:TL212196	24.48
364	RANDALL RAKNESS	· ·	5,005.00
364	RANDALL RAKNESS	UTILITIES - OCT-JAN	454.80
365	CAROL RODIEK		5,000.00
326	VAST BUSINESS	ACCT#016109301	40,00
366	JOE WILLIAMS		2,500.00
			40,826.75 *
For: COUN	ITY NURSE*******		
100	BORNS GROUP	JANUARY POSTAGE	110.82
130	EIGHT TEN PROPERTIES, LLC	OFFICE LEASE - FEB	1,740.00
			1,850.82 *
For: SENIC 174	OR AID********* **************************	FUNDS SUP COMM SVC WRKR - JAN	1,152.90
174	INTERLAKES COMMUNITY ACTION INTERLAKES COMMUNITY ACTION	FUNDS SUP COMM SVC WRKR - JAN	1,152.90
117	ITTERES OF MINOR TO THE	, 51125 CO1 CO11111 CVC 4711111 1 1 2 2	2,305.80 *
			2,300.00
For: DOME	ESTIC ABUSE*****		
92	BEACON CENTER	APPORTIONED FUNDS - FEB	1,000.00
			1,000.00 *
	•		
For: SOCIA 343	AL SERVICES OTH* **********************************	2022 ALLOCATED FUNDS	2,500.00
			2,500.00 *
For: DEVE 283	LOP. DISABLED*** * * * * * * * * * * * * * * * * *	JANUARY SERVICES	240.00
200	OD STATE TREASURER	MATORICE GENERAL SERVICES	
			240.00 *
For: BOAR	D MENTAL ILLNESS *********		
184	MARK KATTERHAGEN		6.00
193	LEWIS & CLARK BHS		184.00
	LEWIS & CLARK BHS		184.00
194	LEWNO LAW OFFICE		112,25
195	DARCY LOCKWOOD		6.00
274 347	DEAN SCHAEFER COURT REPORTING YANKTON CO. SHERIFF		192.00 50.00
347	YANKTON CO. SHERIFF		50.00
347	YANKTON CO. SHERIFF	(50.00
348	YANKTON CO TREASURER	,	125.00
348	YANKTON CO TREASURER		125.00
			1,084.25 *
	BOYS GIRLS CLUB **********	ALLOCATED DAVMENTS EED	1 635 00
101	BOYS & GIRLS CLUB	ALLOCATED PAYMENTS - FEB	1,625.00
			1,625.00 *

Entry#	Recipient	Description	Amount
For: COUN	NTY PARK*******		
110	CENTURYLINK	ACCT#605882-6297 B002093	42.57
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	58.80
145	GLACIAL LAKES & PRAIRIES TOUR.	INV#4446 - 2022 MEMBERSHIP	290.00
230	MUNICIPAL UTILITIES	MULTIPLE ACCTS - MEMORIAL PARK	625.96
282	S.D. FEDERAL PROPERTY	INV#553764319 - MISC SUPPLIES	120.00
329	GREAT WESTERN BANK	ACCT END:6018 - AMAZON	96.72
			1,234.05 *
For: AG B	:UILDING*******		
110	CENTURYLINK	ACCT#605882-6297 B002093	13.88
159	RON HARTLEY	CELL PHONE STIPEND - FEB	25.00
161	JAMES HEDGES	CELL PHONE STIPEND - FEB	25.00
169	HILLYARD/SIOUX FALLS	INV#700489519 - HOSE STRETCH	21.75
169	HILLYARD/SIOUX FALLS	INV#604599090 - 60GAL LINER	185.28
169	HILLYARD/SIOUX FALLS	INV#604607382 - 33GAL LINER	136.72
169	HILLYARD/SIOUX FALLS	INV#604615429 - URINAL SCREENS	132.58
215	MENARDS	INV#60901 - MISC SUPPLIES	85.81
222	MIDCONTINENT COMMUNICATIONS	ACCT#141537001	118.00
230	MUNICIPAL UTILITIES	ACCTS:184881/871/872	2,856.51
230	MUNICIPAL UTILITIES	ACCT#184862 - SDSU	429.09
293	SIOUX VALLEY COOP	ACCT#144890 - DEC FUEL	121.43
306	SCOTT SWANSON	CELL PHONE STIPEND - FEB	25.00
329	GREAT WESTERN BANK	ACCT END:6018 - AMAZON	85.19
			4,261.24 *
For FXTE	NSION********* * * * * * * * * * * *		
110	CENTURYLINK	ACCT#605882-6297 B002093	90,41
151	GREAT AMERICA FINANCIAL SVC	INV#30860764 - TOSHIBA COPIER	321.15
196	JODI LOEHRER	JANUARY 2022 - MEALS/MILEAGE	73.09
222	MIDCONTINENT COMMUNICATIONS	ACCT#111255701	88.00
240	OFFICE PEEPS, INC.	INV#970807-0 MISC SUPPLIES	126.79
251	PMB 0112	DOCID:TL212196	1.95
287	SDSU EXTENSION	INV#0122-1 4H ADVISOR SALARY	21,136.53
303	STATE 4H OFFICE	4H EAR TAGS & POULTRY BANDS	54.50
335	WALMART - CAPITAL ONE	ACCT#606784 - MISC SUPPLIES	42.90
			21,935.32 *
F \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	> ^ (NITD() *******		
	CONTROL	INIVESS 7206 LICENSE DENEMA	800.00
76 110	AGTERRA TECHNOLOGIES, INC CENTURYLINK	INV#22-7205 LICENSE RENEWAL ACCT#605882-6297 B002093	26.54
123	DATA TRUCK	INV#111529 - INTERNET	29.99
169	HILLYARD/SIOUX FALLS	INV#604615431 - TOWEL ROLL	69.81
251	PMB 0112	DOCID:TL212196	6.00
282	S.D. FEDERAL PROPERTY	INV#553764319 - MISC SUPPLIES	5.00
328	VERIZON WIRELESS	ACCT#642002639-00001	156.30
328	VERIZON WIRELESS	ACCT#64202639-00001	156.18
329	GREAT WESTERN BANK	ACCT END:6018 - FLYING J	36,00
341	WATERTOWN FORD	INV#98628 - CLEARED CODE	64.20
			1,350.02 *

Entry#	Recipient	Description	Amount
For: PLAN 100 138 240 251	NING BOARD***** *******************************	JANUARY POSTAGE FINAL 2021 - ADMIN & TECH SVC INV#970807-0 ENVELOPES DOCID:TL212196	24.17 5,055.68 23.73 2.75 5,106.33
For: TOUR	:ISM********************************		
145	GLACIAL LAKES & PRAIRIES TOUR.	INV#4498 - 2022 CONTRIBUTION	750.00
			750.00
For: ECON	IOMIC DEVELOPMENT * * * * * * * * * * * *		•
340	WATERTOWN DEVELOPMENT COMPANY	INV#3362 - 2022 ALLOCATED FUND	45,000.00
			45,000.00
For: ROAD	8 BRIDGE****** ******************************		
33	A-OX WELDING	SUPPLIES	21.76
79	AMERICINN FORT PIERRE	INV#6125 - RICK HARTLEY	111.99
82	JEFFREY ARGO	CELL PHONE STIPEND - FEB	25.00
34	AUTO VALUE	ACCT#44106910	175.08
34	AUTO VALUE	ACCT#44106910	11.83
35	BANNER ASSOCIATES, INC	INV#36618/36619	6,701.20 715.00
36 94	BATTERIES UNLIMITED ALLEN BENCK	INV#11580/11591 CELL PHONE STIPEND - FEB	25.00
100	BORNS GROUP	JANUARY POSTAGE	18.56
37	BRIAN'S GLASS & DOOR INC.	INV#86869/86714	360.00
109	JEFF CASE	CELL PHONE STIPEND - FEB	25.00
110	CENTURYLINK	ACCT#605882-6297 B002093	56,45
39	CODINGTON-CLARK ELECTRIC COOPE	UTILITIES	35.62
40	COLE'S PETROLEUM	SUPPLIES	3,650.63
41	DAKOTA PUMP & CONTROL	INV#27589	4,892.87
122	MATTHEW DARGATZ	CELL PHONE STIPEND - FEB	25.00
126	JAMIE DOLEN	CELL PHONE STIPEND - FEB	25.00
137	RANDALL G. FALVEY	CELL PHONE STIPEND - FEB	25.00
42	FARNAMS GENUINE PARTS	REPAIRS/MAINT.	383.18
42	FARNAMS GENUINE PARTS	SUPPLIES	-48.34
43	FASTENAL COMPANY	INV#289166	242.34
45 45	GREEN APPLE SEPTIC TANK SERVIC	INV#2917 CELL PHONE STIPEND - FEB	300.00 40.00
158 160	RICK HARTLEY DAVID HEDDING	CELL PHONE STIPEND - FEB	25.00
67	TOWN OF HENRY	UTILITIES	181.31
171	RICK HOLINKA	CELL PHONE STIPEND - FEB	25.00
46	I STATE TRUCK CENTER	INV#C263002338:01	232.62
47	JOHN DEERE FINANCIAL	INV#3155993	86,21
47	JOHN DEERE FINANCIAL	INV#3144171 CREDIT	-40.85
183	MITCHELL KALLHOFF	CELL PHONE STIPEND - FEB	25.00
48	LAKE AREA DOOR	INV#11312	263.27
38	CAPITOL ONE TRADE CREDIT	INV#C27194/6	21.08
38	CAPITOL ONE TRADE CREDIT	CUST#500120	118.05
49	MACKSTEEL WAREHOUSE, INC.	INV#545871	247,14
50	MENARDS	ACCT#30970289	94.00

Entry#	Recipient	Description	Amount
50	MENARDS	ACCT#30970289	213.46
51		UTILITIES	1,627.70
52		INV#036973	66.40
54		SUPPLIES	9.90
54		SUPPLIES	129.46
53		INV#2030-188988/189023	44.97
55		UTILITIES	72.30
251	·	DOCID:TL212196	12.52
		INV#1590016854	105.99
56	,		80.00
58		INV#6751	
59		CUST#1713	480.94
59		CUST#1713	205.69
60		ACCT#2810108	1,223.61
272		INV#2639 - 2021 CONFERENCE	48.75
277		CELL PHONE STIPEND - FEB	25.00
64		REPAIRS/MAINT.	948.27
61		TRAVEL & CONF.	100.00
62		UTILITIES	54.30
63	SIOUX VALLEY COOP	ACCT#143888	2,323.20
296	LYNN SOLBERG	CELL PHONE STIPEND - FEB	40.00
65	STAN HOUSTON EQUIPMENT	INV#2028083	475.00
66	STAR LAUNDRY	ACCT#1410-00001	126.10
57	PRODUCTIVITY PLUS ACCOUNT	CUST#1732748	857.06
316	DOUGLAS D. TORSTENSON	CELL PHONE STIPEND - FEB	25.00
68	TRANSOURCE	INV#41P15707	65.03
69	VAST BROADBAND	UTILITIES	49.95
70		UTILITIES	40,01
44		TRAVEL & CONF.	1,152.76
332	MARLONIE VOGELSANG	CELL PHONE STIPEND - FEB	25.00
337	TODD B WARNE	CELL PHONE STIPEND - FEB	40.00
71	WATERTOWN FORD	INV#132781	9.02
72	WHEELCO	INV#146486	137.54
73		SUPPLIES	135.60
73	ALNOX GOILE GRATION	GOTTELEG	<u></u>
			30,046.53 *
For: COL	INTY SNOW REMOVAL* **********	,	
127		INV#549752	12,935.02
			· · · · · · · · · · · · · · · · · · ·
			1 2, 935.02*
	1 ************************************		
286	SDN COMMUNICATIONS	ACCT#037830	272.39
			272.39 *
	RGENCY MANAGEMEN*********	INN ##0400 IANIES TORSETTION	444.00
79	AMERICINN FORT PIERRE	INV#6128 - JAMES TORSTENSON	111.99
100	BORNS GROUP	JANUARY POSTAGE	1.90
116	CONNECTING POINT COMPUTER CENT	INV#418822 - CONNECT CARE	110.00
115	CONNECTING POINT COMPUTER CENT	INV#418445 - EMAIL	59.40
136	EVERBRIDGE, INC	INV#M68031 - NIXLE	1,092.72
182	SCOTT JONGBLOED	HMEP - HAZMAT CLASSES	1,500.00
222	MIDCONTINENT COMMUNICATIONS	ACCT#143575101	156.29
228	MOTOROLA SOLUTIONS, INC	INC#8281301933 - CHARGERS	228.00
228	MOTOROLA SOLUTIONS, INC	INV#8281302375 - MICROPHONES	997.50

Entry#	Recipient	Description	Amount
228	MOTOROLA SOLUTIONS, INC	INV#8281303395 PORTABLE RADIOS	26,064.80
230	MUNICIPAL UTILITIES	ACCT#186332 - STORAGE	130.58
230	MUNICIPAL UTILITIES	ACCT#17994 - TOWER	31.91
230	MUNICIPAL UTILITIES	ACCT#11375 - AIRPORT	785.52
240	OFFICE PEEPS, INC.	INV#972508-0 SPEAKERS	36.94
269	DON ROWLAND	HMEP - HAZMAT CLASSES	1.500.00
272	SAFETY BENEFITS	INV#2639 - 2021 CONFERENCE	48.75
285	SDEMA	INV#2003 - 2027 COM ENERGE	30.00
286	SDN COMMUNICATIONS	ACCT#037830	21.34
293	SIOUX VALLEY COOP	ACCT#140190	305.00
317	JAMES TORSTENSON	CELL PHONE STIPEND - FEB	20.00
328	VERIZON WIRELESS	ACCT#942332049-00002	319.36
328	VERIZON WIRELESS	ACCT#942332049-00001	96.41
320	VERIZON WIRELESS	ACC1#842332048-00001	33,648.41 *
For: 24/7 S 177	OBRIETY FUND** **********************************	OVERPAYMENT ON 24/7	21.00
247	OCTAVIUS PELTIER	OVERPAYMENT 24/7	275.00
279	SD ATTORNEY GENERAL'S OFFICE	JANUARY DISBURSEMENTS	1,047.00
279	SD ATTORNEY GENERAL'S OFFICE	JANUARY DISBURSEMENTS	3,287.00
			4,630.00 *
For: COUN 175 261	TY JAIL******** INTOXIMETERS REDWOOD TOXICOLOGY LABORATORY	INV#697766 - DRYGAS INV#760809 - ICUP TESTS	230.50 1,777.50 2,008.00 *
For: REGIS	TER OF DEEDS***	JAN BIRTHS/DEATHS/EVRSS/GEN	1,360.00
200	GD GTATE TREAGONER		
For: STATE	MOTOR VEHICLE* **********		1,360.00 *
283	SD STATE TREASURER	JANUARY COLLECTIONS	584,270.07
			584,270.07
For: LAW L 313	IBRARY FUND**** ********************************	INV#845609428 - LIBRARY ACCESS	309.42 309.42 *
For: MOD/F 284	PRESV RELIEF**** **********	JANUARY M&P RELIEF COLLECTIONS	812.00
∠04	SDACO	DANDANT WAR INCHES COLLECTIONS —	
			812.00 *

TOTAL CHECKS 988,359.83 *

CODINGTON COUNTY *** CHECKS DETAILED HISTORY REPORT ***

Fund	Act	G/L#	Vendor Name		Description	 .	Box Status	Check#	Amount
101	411.0	429.31	ERA - 1 RENT/UTILITIES						
	01/1	9/2022	AC PROPERTIES				99	162416	2,600.00
	01/1	9/2022	PATRICK ALTHOFF		• •		99	162417	2,100.00
	01/1	9/2022	MICHAEL BRIGGS				99	162418	3,150.00
	01/1	9/2022	K&R MANAGEMENT				99	162421	2,700.00
	01/1	9/2022	MUNICIPAL UTILITIES				. 99	162423	283.25
	01/1	9/2022	MUNICIPAL UTILITIES				- 99	162423	483.40
		9/2022	MUNICIPAL UTILITIES				99	162423	168.35
	01/1	9/2022	MUNICIPAL UTILITIES	•			99	162423	162.08
		9/2022	MUNICIPAL UTILITIES			:	99	162423	119.35
		9/2022	MUNICIPAL UTILITIES				99	162423	122.64
		9/2022	MUNICIPAL UTILITIES				99	162423	130.93
		9/2022	THE OAKS, LLC			ice	99	162424	2,625.00
		9/2022	RANDALL RAKNESS			,	99	162426	5,073.40
		9/2022	WATERTOWN HOUSING AUTHORITY			i i	99	162429	497.00
					il For G/L#: 429.31	·····			20,215.40
101	411.0	429.32	ERA - 2 RENT/UTILITIES						
	01/1	9/2022	CITIWIDE PROPERTY MANAGEMENT					162419	3,230.00
	01/1	9/2022	MAXINE KEMP					162420	2,200.00
		9/2022	MAIER RENTALS, LLC					162422	2,400.00
		9/2022	MUNICIPAL UTILITIES					162423	102.46
		9/2022	MUNICIPAL UTILITIES	,	* *			162423	318.53
		9/2022	MUNICIPAL UTILITIES					162423	144.02
		9/2022	MUNICIPAL UTILITIES			-	1	162423	133.38
		9/2022	MUNICIPAL UTILITIES				* ×	162423	127.76
		9/2022	MUNICIPAL UTILITIES					162423	539.54
		9/2022	MUNICIPAL UTILITIES					162423	245.35
		9/2022	MUNICIPAL UTILITIES					162423	217.12
		9/2022	PELICAN VIEW ESTATES					162425	1,300.00
		9/2022	RANDALL RAKNESS					162426	5,005.00
					Total For G/L #: 429.32				15,963.16
				Total For Act #:					36,178.56
			Total For Fund#: 101						36,178.56

PERSONNEL TRAI	NSACT)	ON - NEW HIRE/O	CHANGE OF STATUS
EMPLOYEE NAME			DATE
Missh Swanson			1-24-22
EFFECTIVE DATE 2-1-22	POSITION TITLE PUBLIC Salety tach		Shuff
CURRENT STEP		NEW STEP	
		#1	
CURRENT PAY RATE		NEW PAY RATE	
		19.58	
REASONS FOR CHANGE			FILED
Newhine	x		FEB - 1 2022
			,
			CODINGTON COUNTY AUDITO
EMPLOYEE SIGNATURE X	000m	Chance	
DEPARTMENT HEAD SIGNATURE_	Bud		
DATE FASH 7-1-22			
DAIL C			
COUNTY COMMISSIONERS			
	,		

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

DATE_