

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-111-4154	HEALTH REIMBURSEMENT		7,000.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10125	ARAGON, ANTONIO	I-202101079319	101-4-130-4290	TRANSLATION SERVICES		37.50
01-22583	SCOVEL PSYCHOLOGICAL &	I-202101089440	101-4-130-4290	PSYCHOLOGICAL CONSULTING		3,000.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	3,037.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11060	FISHBACK INS AGENCY	I-202101079327	101-4-143-4220	NOTARY-STEEN		50.00
01-11060	FISHBACK INS AGENCY	I-202101079328	101-4-143-4220	NOTARY-LAABS		50.00
01-11060	FISHBACK INS AGENCY	I-202101079329	101-4-143-4220	NOTARY-KREUTNER		50.00
01-12261	OFFICE PEEPS INC	I-202101079331	101-4-143-4260	CARTRIDGE		158.00
01-12261	OFFICE PEEPS INC	I-202101079332	101-4-143-4260	CARTRIDGE		125.98
01-12864	SECRETARY OF STATE	I-202101079334	101-4-143-4220	NOTARY-STEEN		30.00
01-12864	SECRETARY OF STATE	I-202101079335	101-4-143-4220	NOTARY-LAABS		30.00
01-12864	SECRETARY OF STATE	I-202101079336	101-4-143-4220	NOTARY-KREUTNER		30.00
01-19405	SIOUX FALLS RUBBER STAM	I-202101079333	101-4-143-4260	3 NOTARY STAMPS		63.35
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-143-4154	HEALTH REIMBURSEMENT		7,700.00

DEPARTMENT 143 FINANCE OFFICE TOTAL: 8,287.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13370	THOMSON REUTERS - WEST	I-202101089422	101-4-151-4260	INV#1003334685		1,115.71
01-19603	MEDIACOM LLC	I-202101079330	101-4-151-4260	LAW LIBRARY INTERNET SERVICE		136.90
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-151-4154	HEALTH REIMBURSEMENT		4,900.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	6,152.61

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 154 TEEN COURT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10305	BOYS & GIRLS CLUB	I-202101079321	101-4-154-4290	TEEN COURT		25,000.00
DEPARTMENT 154 TEEN COURT					TOTAL:	25,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101089428	101-4-161-4280	PHONE SERVICE, FIRE ALARM, EL		1,169.00
01-10670	COOK'S WASTEPAPER & REC	I-202101119509	101-4-161-4250	JAN COURTHOUSE		24.50
01-12302	OTIS ELEVATOR COMPANY	I-202101089427	101-4-161-4250	MAINT SERVICE FOR CH ELEVATOR		6,915.36
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-161-4154	HEALTH REIMBURSEMENT		1,400.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	9,508.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202101079317	101-4-162-4260	COPIER CONTRACT		64.76
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-162-4154	HEALTH REIMBURSEMENT		6,300.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						6,364.76

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202101089439	101-4-163-4260	2 STAPLER		45.78
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-163-4154	HEALTH REIMBURSEMENT		3,500.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	3,545.78

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20728	DATASPEC INC	I-202101079325	101-4-165-4260	STATE SOLUTION YEARLY FEE		449.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-165-4154	HEALTH REIMBURSEMENT		574.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	1,023.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10973	ESRI	I-202101089414	101-4-171-4221	ENTERPRISE AGREEMENT		40,000.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-171-4154	HEALTH REIMBURSEMENT		2,800.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						42,800.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-172-4154	HEALTH REIMBURSEMENT		700.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	700.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202101089417	101-4-211-4251	PATROL VEHICLE REPAIRS		59.99
01-11996	MID-STATES ORGANIZED CR	I-202101089421	101-4-211-4220	MOCIC SUBSCRIPTION		150.00
01-12261	OFFICE PEEPS INC	I-202101089436	101-4-211-4261	FRONT OFFICE/JAIL SUPPLIES		47.73
01-12798	SD SHERIFF'S ASSOCIATIO	I-202101089423	101-4-211-4220	SD SHERIFF'S ASSOCIATION DUES		729.48
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-211-4154	HEALTH REIMBURSEMENT		14,700.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 15,687.20

VENDOR SET: 01 Brookings County
 PACKET: 02393 1/19/2021 (2021) CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202101119518	101-4-212-4280	DET CENTER		283.55
01-11855	MCKEEVER'S VENDING	I-202101089419	101-4-212-4260	INMATE COMMISARY		154.28
01-12261	OFFICE PEEPS INC	I-202101089436	101-4-212-4260	FRONT OFFICE/JAIL SUPPLIES		99.36
01-12798	SD SHERIFF'S ASSOCIATIO	I-202101089423	101-4-212-4270	SD SHERIFF'S ASSOCIATION DUES		729.47
01-20016	HOMETOWN SERVICE & TIRE	I-202101089418	101-4-212-4251	JAIL		84.00
01-22465	IDEMIA IDENTITY & SECUR	I-202101089420	101-4-212-4341	FINGERPRINTING MACHINE MAINT		5,187.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-212-4154	HEALTH REIMBURSEMENT		6,300.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	12,837.66

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 215 CRIME STOPPERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22320	BROOKINGS AREA CRIME ST I-202101079322		101-4-215-4290	PROGRAM OPERATING EXPENSES		500.00
DEPARTMENT 215 CRIME STOPPERS					TOTAL:	500.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 219 HUMANE SOCIETY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22032	BROOKINGS REGIONAL HUMA	I-202101089424	101-4-219-4290	ANNUAL FEE		10,000.00
DEPARTMENT 219 HUMANE SOCIETY					TOTAL:	10,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202101089430	101-4-223-4250	COPIER CONTRACT		20.29
01-10204	BANNER ASSOCIATES	I-202101089438	101-4-223-4220	PROFESSIONAL SERVICES-FEASIBI		2,633.00
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	2,653.29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101119515	101-4-411-4252	COP UTILITIES		131.03
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-411-4154	HEALTH REIMBURSEMENT		826.00
01-22775	H&H, LLC	I-202101119512	101-4-411-4251	COP RENT		650.00
DEPARTMENT 411 WELFARE					TOTAL:	1,607.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202101089441	101-4-421-4250	COPIER CONTRACT		55.82
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-421-4154	HEALTH REIMBURSEMENT		700.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						755.82

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 432 BATA

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10337	BROOKINGS AREA TRANSIT	I-202101089425	101-4-432-4291	ANNUAL VOUCHER		55,000.00
					DEPARTMENT 432 BATA	TOTAL: 55,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20920	LEWNO, LUCY	I-202101119504	101-4-441-4220	INVOLUNTARY MI HEARING		166.50
01-21605	KATTERHAGEN, MARK	I-202101119520	101-4-441-4220	INV MI HEARING		15.00
01-22147	DARCY LOCKWOOD	I-202101119519	101-4-441-4220	INVOLUNTARY MI HEARING		15.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	196.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 512 HISTORICAL MUSEUM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10365	BROOKINGS COUNTY HISTOR	I-202101089437	101-4-512-4290	ANNUAL PAYMENT		3,000.00
DEPARTMENT 512 HISTORICAL MUSEUM					TOTAL:	3,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22365	SOUTHPAW DEFENSE	I-202101089444	101-4-528-4220	ENHANCED CONCEALED CARRY		427.50
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-528-4154	HEALTH REIMBURSEMENT		700.00
DEPARTMENT 528 BCOAC					TOTAL:	1,127.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC I-202101089442		101-4-611-4280	OAC JAN SINGLE STREAM SERVICE		8.00
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	8.00

VENDOR SET: 01 Brookings County
PACKET: 02393 1/19/2021 (2021) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 612 BROOKINGS CONS DISTRICT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10358	BROOKINGS CO CONSERVATI	I-202101079323	101-4-612-4290	2021 BUDGET REQUEST		25,000.00
DEPARTMENT 612 BROOKINGS CONS DISTRICT TOTAL:						25,000.00

VENDOR SET: 01 Brookings County
PACKET: 02393 1/19/2021 (2021) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202101119513	101-4-615-4260	HEAT FOR TRUCK SHED		155.89
01-13347	ASSN OF SD COUNTY WEED	I-202101079320	101-4-615-4270	2020 DUES		150.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-615-4154	HEALTH REIMBURSEMENT		2,100.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	2,405.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202101089430	101-4-711-4250	COPIER CONTRACT		60.88
01-10371	BROOKINGS REGISTER	I-202101119514	101-4-711-4230	SUBSCRIPTION DELIVER/E-EDITIO		188.00
01-21502	STEVEN UST	I-202101119507	101-4-711-4221	INSPECTIONS		300.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	101-4-711-4154	HEALTH REIMBURSEMENT		2,800.00
DEPARTMENT 711 PLANNING & ZONING TOTAL:						3,348.88

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10375	BEDC	I-202101089426	101-4-721-4290	ANNUAL PAYMENT		35,000.00

DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: 35,000.00

FUND 101 GENERAL FUND TOTAL: 282,547.61

VENDOR SET: 01 Brookings County
 PACKET: 02393 1/19/2021 (2021) CLAIMS
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10204	BANNER ASSOCIATES	I-202101119508	201-4-311-4221	CONTRUCTION/DESIGN		9,279.50
01-10372	BROOKINGS-DEUEL RWS	I-202101119517	201-4-311-4280	WATER AT BRUCE SHOP		23.40
01-11884	MACKSTEEL	I-202101119505	201-4-311-4260	STEEL FOR REPAIRING BRIDGE		460.96
01-12236	NORTHWESTERN ENERGY	I-202101119516	201-4-311-4280	TRUCK/HIGHWAY SHOP		631.24
01-12898	TOWN OF SINAI	I-202101119506	201-4-311-4280	SEWER&GARBAGE		64.00
01-22565	PROFESSIONAL DEVELOPMEN	I-202101089415	201-4-311-4270	NACO HIGH PERFORMANCE ACADEMY		1,645.00
01-22606	HEALTH REIMBURSEMENT	I-202101089429	201-4-311-4154	HEALTH REIMBURSEMENT		19,600.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 31,704.10

FUND 201 ROAD & BRIDGE FUND TOTAL: 31,704.10

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202101089429	226-4-222-4154	HEALTH REIMBURSEMENT		700.00

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 700.00

FUND 226 EMERGENCY MANAGEMENT TOTAL: 700.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202101089429	248-4-212-4154	HEALTH REIMBURSEMENT		1,400.00
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 1,400.00
FUND 248 24/7 PROGRAM						TOTAL: 1,400.00

VENDOR SET: 01 Brookings County
PACKET: 02393 1/19/2021 (2021) CLAIMS
FUND : 250 ROD RELIEF FUND
DEPARTMENT: 163 ROD Relief Fund

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202101079318	250-4-163-4250	COPIER CONTRACT		54.79
01-19128	EXECUTIVE MGMT FINANCE	I-202101079326	250-4-163-4260	MICROFILM STORAGE		10.71
DEPARTMENT 163 ROD Relief Fund					TOTAL:	65.50
FUND 250 ROD RELIEF FUND					TOTAL:	65.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-10370	BROOKINGS CREDIT BUREAU	I-202101119511	761-2-2090000	EXECUTION		962.05	
01-22702	BREIT LAW	I-202101119510	761-2-2090000	EXECUTION		1,665.96	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	2,628.01
					FUND 761 SHERIFF TRUST	TOTAL:	2,628.01

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02393 1/19/2021 (2021) CLAIMS

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21018	FORREST HOLDINGS INC	I-202101089432	770-2-2090000	CERT#20-178 RED#1570		2,000.88
01-22448	EMPIRE INVESTMENTS LLC	I-202101089433	770-2-2090000	CERT#20-83 RED#1573		851.65
01-22448	EMPIRE INVESTMENTS LLC	I-202101089434	770-2-2090000	CERT#20-129 RED#1572		1,159.70
01-22449	EMPIRE INVESTMENTS 2 LL	I-202101089431	770-2-2090000	CERT#20-12 RED#1574		993.32
01-22449	EMPIRE INVESTMENTS 2 LL	I-202101089435	770-2-2090000	CERT#20-106 RED#1571		1,686.37

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 6,691.92

FUND 770 TAX SALE REDEMPTION TOTAL: 6,691.92

REPORT GRA TOTAL: 325,737.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2021	101-4-111-4154	RISK	7,000.00	7,000	7,000.00-	Y		
	101-4-130-4290	COURT CASE EXPENSE	3,037.50	16,000	12,962.50			
	101-4-143-4154	RISK	7,700.00	0	7,700.00-	Y		
	101-4-143-4220	PROFESSIONAL SERV. & FEES	240.00	2,500	418.30			
	101-4-143-4260	SUPPLIES & MATERIALS	347.33	16,000	15,652.67			
	101-4-151-4154	RISK	4,900.00	0	4,900.00-	Y		
	101-4-151-4260	SUPPLIES & MATERIALS	1,252.61	18,700	17,447.39			
	101-4-154-4290	OTHERS	25,000.00	10,000	15,000.00-	Y		
	101-4-161-4154	RISK	1,400.00	0	1,400.00-	Y		
	101-4-161-4250	REPAIRS AND MAINTENANCE	6,939.86	67,000	45,085.01			
	101-4-161-4280	UTILITIES/COURTHOUSE	1,169.00	50,100	48,886.00			
	101-4-162-4154	RISK	6,300.00	0	6,300.00-	Y		
	101-4-162-4260	SUPPLIES & N MATERIALS	64.76	7,500	7,435.24			
	101-4-163-4154	RISK	3,500.00	0	3,500.00-	Y		
	101-4-163-4260	SUPPLIES & MATERIALS	45.78	4,500	4,454.22			
	101-4-165-4154	RISK	574.00	0	574.00-	Y		
	101-4-165-4260	SUPPLIES & MATERIALS	449.00	4,400	3,951.00			
	101-4-171-4154	RISK	2,800.00	0	2,800.00-	Y		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	40,000.00	0	119,371.40-	Y		
	101-4-172-4154	RISK	700.00	0	700.00-	Y		
	101-4-211-4154	RISK	14,700.00	0	14,700.00-	Y		
	101-4-211-4220	PROFESSIONAL SERV. & FEES	879.48	4,800	3,920.52			
	101-4-211-4251	VEHICLE MAINTENANCE	59.99	0	59.99-	Y		
	101-4-211-4261	OFFICE SUPPLIES	47.73	4,500	4,452.27			
	101-4-212-4154	RISK	6,300.00	0	6,300.00-	Y		
	101-4-212-4251	VEHICLE MAINTENANCE	84.00	0	84.00-	Y		
	101-4-212-4260	SUPPLIES & MATERIALS	253.64	46,000	45,746.36			
	101-4-212-4270	TRAVEL & CONFERENCE	729.47	1,000	270.53			
	101-4-212-4280	UTILITIES	283.55	30,000	29,581.45			
	101-4-212-4341	MAINT. CONTRACT/AVIS	5,187.00	30,000	24,813.00			
	101-4-215-4290	CRIME STOPPERS	500.00	0	500.00-	Y		
	101-4-219-4290	HUMANE SOCIETY	10,000.00	0	10,000.00-	Y		
	101-4-223-4220	PROFESSIONAL SERV. & FEES	2,633.00	300	2,333.00-	Y		
	101-4-223-4250	REPAIRS AND MAINTENANCE	20.29	200	179.71			
	101-4-411-4154	RISK	826.00	0	826.00-	Y		
	101-4-411-4251	RENT	650.00	7,000	6,350.00			
	101-4-411-4252	UTILITIES	131.03	6,000	5,868.97			
	101-4-421-4154	RISK	700.00	0	700.00-	Y		
	101-4-421-4250	REPAIRS AND MAINTENANCE	55.82	400	344.18			
	101-4-432-4291	TRANSPORTATION PROGRAM	55,000.00	30,000	25,000.00-	Y		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	196.50	34,000	32,400.24			
	101-4-512-4290	OTHERS	3,000.00	4,000	1,000.00			
	101-4-528-4154	RISK	700.00	0	700.00-	Y		
	101-4-528-4220	PROFESSIONAL SERV & FEES	427.50	0	427.50-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-611-4280	UTILITIES	8.00	4,000	3,992.00			
	101-4-612-4290	OTHERS	25,000.00	5,000	20,000.00-	Y		
	101-4-615-4154	RISK	2,100.00	0	2,100.00-	Y		
	101-4-615-4260	SUPPLIES & MATERIALS	155.89	65,000	64,844.11			
	101-4-615-4270	TRAVEL & CONFERENCE	150.00	4,000	3,800.00			
	101-4-711-4154	RISK	2,800.00	0	2,800.00-	Y		
	101-4-711-4221	INSPECTION FEES	300.00	20,000	19,000.00			
	101-4-711-4230	PUBLISHING	188.00	2,000	1,812.00			
	101-4-711-4250	REPAIRS & MAINTENANCE	60.88	500	439.12			
	101-4-721-4290	ECONOMIC DEVE/BEDC	35,000.00	15,000	20,000.00-	Y		
	201-4-311-4154	RISK	19,600.00	0	19,600.00-	Y		
	201-4-311-4221	BIG MATCHING GRANT	9,279.50	0	9,279.50-	Y		
	201-4-311-4260	SUPPLIES & MATERIALS	460.96	846,210	845,749.04			
	201-4-311-4270	TRAVEL & CONFERENCE	1,645.00	4,000	2,355.00			
	201-4-311-4280	UTILITIES	718.64	34,000	32,981.36			
	226-4-222-4154	RISK	700.00	0	700.00-	Y		
	248-4-212-4154	RISK	1,400.00	0	1,400.00-	Y		
	250-4-163-4250	REPAIRS & MAINTENANCE	54.79	0	54.79-	Y		
	250-4-163-4260	SUPPLIES	10.71	0	10.71-	Y		
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	2,628.01					
	770-2-2090000	DUE TO CERTIFICATE HOLDER	6,691.92					
		** 2021 YEAR TOTALS	325,737.14					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	7,000.00
101-130	JUDICIAL SYSTEM	3,037.50
101-143	FINANCE OFFICE	8,287.33
101-151	STATES ATTORNEY	6,152.61
101-154	TEEN COURT	25,000.00
101-161	COUNTY BUILDING	9,508.86
101-162	DIRECTOR OF EQUALIZATION	6,364.76
101-163	REGISTER OF DEEDS	3,545.78
101-165	VETERAN'S SERVICE	1,023.00
101-171	INFORMATION TECHNOLOGY	42,800.00
101-172	HUMAN RESOURCES	700.00
101-211	SHERIFF'S OFFICE	15,687.20
101-212	COUNTY JAIL	12,837.66
101-215	CRIME STOPPERS	500.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-219	HUMANE SOCIETY	10,000.00
101-223	DRAINAGE COMMISSION	2,653.29
101-411	WELFARE	1,607.03
101-421	COMMUNITY HEALTH NURSE	755.82
101-432	BATA	55,000.00
101-441	BEHAVIORAL HEALTH	196.50
101-512	HISTORICAL MUSEUM	3,000.00
101-528	BCOAC	1,127.50
101-611	COUNTY EXTENSION	8.00
101-612	BROOKINGS CONS DISTRICT	25,000.00
101-615	WEED CONTROL	2,405.89
101-711	PLANNING & ZONING	3,348.88
101-721	ECONOMIC DEVELOPMENT	35,000.00

101 TOTAL	GENERAL FUND	282,547.61
201-311	HIGHWAY ADMINISTRATION	31,704.10

201 TOTAL	ROAD & BRIDGE FUND	31,704.10
226-222	EMERGENCY & DISASTER SERV	700.00

226 TOTAL	EMERGENCY MANAGEMENT	700.00
248-212	24/7 PROGRAM	1,400.00

248 TOTAL	24/7 PROGRAM	1,400.00
250-163	ROD Relief Fund	65.50

250 TOTAL	ROD RELIEF FUND	65.50
761	NON-DEPARTMENTAL	2,628.01

761 TOTAL	SHERIFF TRUST	2,628.01
770	NON-DEPARTMENTAL	6,691.92

770 TOTAL	TAX SALE REDEMPTION	6,691.92

	** TOTAL **	325,737.14

NO ERRORS

** END OF REPORT **