

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202101079254	101-4-111-4230	PUBLICATIONS		733.35
01-12503	QUALIFIED PRESORT SERVI	I-202101079358	101-4-111-4267	POSTAGE		36.91
01-13328	WALMART COMMUNITY	I-202101089367	101-4-111-4260	BINDERS, TAB DIVIDERS, CUPS,		24.78
DEPARTMENT 111 COMMISSIONERS					TOTAL:	795.04

VENDOR SET: 01 Brookings County
 PACKET: 02392 1/19/2021 (2020) CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202101089394	101-4-130-4230	DECEMBER BLOOD ALCOHOL TESTIN		4,303.00
01-11847	DONALD MCCARTY	I-202101079299	101-4-130-4222	CAA CRI19-679		2,020.80
01-11847	DONALD MCCARTY	I-202101079300	101-4-130-4222	CAA CRI20-414		334.65
01-12236	NORTHWESTERN ENERGY	I-202101119499	101-4-130-4290	DETENTION CENTER		831.49
01-12602	RICK RIBSTEIN	I-202101079308	101-4-130-4222	CAA CRI20-376		628.40
01-13370	THOMSON REUTERS - WEST	I-202101079314	101-4-130-4340	INV#843594260		360.50
01-13389	TERRY D WIECZOREK PC	I-202101079315	101-4-130-4222	CAA JUV19-49		470.20
01-13389	TERRY D WIECZOREK PC	I-202101079316	101-4-130-4222	CAA JUV20-63		332.50
01-13389	TERRY D WIECZOREK PC	I-202101119481	101-4-130-4222	CAA CRI20-429		332.00
01-13389	TERRY D WIECZOREK PC	I-202101119482	101-4-130-4222	CAA CRI20-740		215.76
01-13389	TERRY D WIECZOREK PC	I-202101119483	101-4-130-4222	CAA CRI20-840		145.50
01-13389	TERRY D WIECZOREK PC	I-202101119484	101-4-130-4222	CAA CRI20-517		137.30
01-13389	TERRY D WIECZOREK PC	I-202101119485	101-4-130-4222	CAA CRI20-618		238.00
01-13389	TERRY D WIECZOREK PC	I-202101119486	101-4-130-4222	CAA CRI20-713		48.50
01-13389	TERRY D WIECZOREK PC	I-202101119487	101-4-130-4222	CAA CRI20-385		352.05
01-13389	TERRY D WIECZOREK PC	I-202101119488	101-4-130-4222	CAA CRI20-98		990.15
01-13389	TERRY D WIECZOREK PC	I-202101119489	101-4-130-4222	CAA CRI20-470		128.40
01-17926	TIM HOGAN	I-202101119493	101-4-130-4222	CAA CRI20-759		882.70
01-20023	GASS LAW, PC	I-202101119494	101-4-130-4222	CAA CRI20-728		262.45
01-20985	FITE, PIERCE & RONNING	I-202101079278	101-4-130-4221	CAA JUV18-87		2,977.42
01-22039	JENNIFER GOLDAMMER	I-202101079290	101-4-130-4222	CAA CRI20-366		1,998.20
01-22039	JENNIFER GOLDAMMER	I-202101079291	101-4-130-4222	CA CRI20-202		1,241.60
01-22039	JENNIFER GOLDAMMER	I-202101079292	101-4-130-4222	CAA CRI20-646		509.25
01-22102	ANTHONY TEESDALE	I-202101079313	101-4-130-4222	CAA CRI20-563		2,023.95
01-22522	TEREE A NESVOLD	I-202101079302	101-4-130-4222	CAA CRI20-697		465.60
01-22522	TEREE A NESVOLD	I-202101079303	101-4-130-4222	CAA CRI20-573		848.75
01-22522	TEREE A NESVOLD	I-202101079304	101-4-130-4222	CAA CRI20-784		397.70
01-22522	TEREE A NESVOLD	I-202101079305	101-4-130-4222	CAA CRI20-152		1,503.50
01-22522	TEREE A NESVOLD	I-202101079306	101-4-130-4222	CAA CRI20-364		727.50
01-22522	TEREE A NESVOLD	I-202101119491	101-4-130-4222	CAA CRI19-430		140.65
01-22522	TEREE A NESVOLD	I-202101119492	101-4-130-4222	CAA CRI19-196		237.65
01-22604	JORDYN BANGASSER	I-202101079249	101-4-130-4222	CAA MAG20-299		505.65

DEPARTMENT 130 JUDICIAL SYSTEM

TOTAL:

26,591.77

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202101079254	101-4-143-4230	PUBLICATIONS		556.50
01-10541	CENTURY BUSINESS PRODUC	I-202101079257	101-4-143-4250	COPIER CONTRACT		81.23
01-11827	LOWE'S	I-202101089366	101-4-143-4260	FRIDGE		520.60
01-12261	OFFICE PEEPS INC	I-202101079307	101-4-143-4260	TONER, INK CART		236.34
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	1,394.67

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22008	NEWEGG BUSINESS INC	I-202101119496	101-4-151-4260	DISK PRINTER		59.99
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	59.99

VENDOR SET: 01 Brookings County
PACKET: 02392 1/19/2021 (2020) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101079252	101-4-161-4280	COMM HEALTH/1921 BLDG/COURTHO		1,109.91
01-10354	BROOKINGS CITY UTILITIE	I-202101079252	101-4-161-4282	COMM HEALTH/1921 BLDG/COURTHO		41.26
01-10354	BROOKINGS CITY UTILITIE	I-202101079252	101-4-161-4283	COMM HEALTH/1921 BLDG/COURTHO		223.00
01-10426	BRUTTY'S UNDERGROUND SP	I-202101079255	101-4-161-4250	SPRINKLER MAINTENANCE		245.00
01-19152	DAKOTA DATA SHRED	I-202101079259	101-4-161-4260	12/31/2020 PICKUP		206.67
01-20143	CITY OF BROOKINGS	I-202101119475	101-4-161-4243	CITY UTILITIES		21,084.46
01-21901	AMP ELECTRIC CONSTRUCTI	I-202101079248	101-4-161-4250	RAPAIR PARKING LOT LIGHTS		403.89
01-22431	RAZORS EDGE GROUNDS KEE	I-202101079360	101-4-161-4250	DEC COURTH GROUNDS MAINTENANC		2,750.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 26,064.19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11078	FOERSTER DISTRIBUTING	I-202101079279	101-4-162-4260	COPY PAPER		37.50
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						37.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-202101079294	101-4-172-4220	EMPLOYEE FLU VACCINES		645.80
01-12782	SD NEWSPAPER SERVICE	I-202101079312	101-4-172-4230	JOB POSTINGS		2,215.02
01-21092	BROTHERS PHARMACY	I-202101079359	101-4-172-4220	EMPLOYEE FLU SHOTS		28.00
01-22334	INDEED INC	I-202101079296	101-4-172-4230	DECEMBER JOB LISTINGS		538.76
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	3,427.58

VENDOR SET: 01 Brookings County
 PACKET: 02392 1/19/2021 (2020) CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202101119477	101-4-211-4265	DEC PATROL VEHICLE FUEL		314.56
01-10354	BROOKINGS CITY UTILITIE	I-202101089390	101-4-211-4280	SHERIFFS UTILITIES		442.56
01-10371	BROOKINGS REGISTER	I-202101089370	101-4-211-4230	HOLIDAY ADS		99.00
01-10541	CENTURY BUSINESS PRODUC	I-202101089388	101-4-211-4250	COPIER CONTRACT		301.01
01-11038	FIRST BANK & TRUST	I-202101119500	101-4-211-4265	DECEMBER BILL		2,256.27
01-11038	FIRST BANK & TRUST	I-202101119500	101-4-211-4270	DECEMBER BILL		325.00
01-11800	LIGHT & SIREN	I-202101119476	101-4-211-4350	CAR EQUIPMENT		1,000.00
01-18134	WALBURG, DUANE	I-202101089384	101-4-211-4221	ANIMAL CONTROL MILEAGE		89.46
01-20016	HOMETOWN SERVICE & TIRE	I-202101089377	101-4-211-4251	PATROL VEHICLE REPAIRS		195.00
01-20466	AT&T MOBILITY	I-202101089385	101-4-211-4280	SHERIFF/CRADLEPOINT		400.40
01-21166	CENTURY LINK	I-202101089389	101-4-211-4280	INV 161083687		166.89
01-21377	SAFE-N-SECURE	I-202101089374	101-4-211-4250	FRONT OFFICE DOOR CAMERA CHAR		9.99
01-22008	NEWEGG BUSINESS INC	I-202101119496	101-4-211-4260	OFFICE COMPUTER/MONITOR		289.96

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 5,890.10

VENDOR SET: 01 Brookings County
 PACKET: 02392 1/19/2021 (2020) CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101089392	101-4-212-4280	DETENTION CENTER UTILITIES		5,438.00
01-10357	AVERA MEDICAL GROUP	I-202101119502	101-4-212-4263	INMATE MEDICAL		105.05
01-10390	BROOKINGS HEALTH SYSTEM	I-202101119479	101-4-212-4263	INMATE MEDICAL		2,507.60
01-10541	CENTURY BUSINESS PRODUC	I-202101089388	101-4-212-4250	COPIER CONTRACT		365.05
01-11038	FIRST BANK & TRUST	I-202101119500	101-4-212-4260	DECEMBER BILL		68.00
01-11038	FIRST BANK & TRUST	I-202101119500	101-4-212-4265	DECEMBER BILL		161.16
01-11038	FIRST BANK & TRUST	I-202101119500	101-4-212-4271	DECEMBER BILL		180.00
01-11719	L&L AUTO & TRUCK PARTS	I-202101089373	101-4-212-4251	PATROL VEHICLE PARTS		40.71
01-11790	LEWIS DRUG STORE	I-202101119503	101-4-212-4262	DEC BILL-PRESCRIPTIONS		498.90
01-11790	LEWIS DRUG STORE	I-202101119503	101-4-212-4261	DEC BILL-PRESCRIPTIONS		1.57
01-11855	MCKEEVER'S VENDING	I-202101089376	101-4-212-4260	INMATE COMMISARY		209.32
01-12236	NORTHWESTERN ENERGY	I-202101119499	101-4-212-4280	DETENTION CENTER		277.16
01-21803	BUHLS OF BROOKINGS CLEA	I-202101089371	101-4-212-4250	JAIL SUPPLIES		81.80
01-21901	AMP ELECTRIC CONSTRUCTI	I-202101089386	101-4-212-4250	PANEL FUSE		68.89
01-22141	SATELLITE TRACKING OF P	I-202101089372	101-4-212-4273	BLUTAG ACTIVE		929.50
01-22436	MAGGIE HARKNESS	I-202101089393	101-4-212-4270	INMATE MEAL REIMBURSEMENT		7.29

DEPARTMENT 212 COUNTY JAIL

TOTAL:

10,940.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22019	HIEB, RICHARD	I-202101119501	101-4-213-4270	CORONER MILEAGE		250.00
DEPARTMENT 213 CORONER					TOTAL:	250.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12656	RUDE'S FUNERAL HOME INC	I-202101119473	101-4-411-4255	COUNTY CREMATION		2,431.45
DEPARTMENT 411 WELFARE					TOTAL:	2,431.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-202101119527	101-4-421-4350	WALL DECALS/DECORATIONS		733.34
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						733.34

VENDOR SET: 01 Brookings County
PACKET: 02392 1/19/2021 (2020) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11805	LINCOLN COUNTY AUDITOR	I-202101079298	101-4-441-4220	MENTAL ILLNESS EXPENSES		1,585.30
01-12033	MINNEHAHA COUNTY AUDITO	I-202101089472	101-4-441-4220	INV MI COST REIMBURSEMENT		138.00
01-13441	YANKTON COUNTY SHERIFF	I-202101089471	101-4-441-4270	SERVICE OF PROCESS		50.00
01-21581	DEAN SCHAEFER COURT REP	I-202101089378	101-4-441-4290	INV MI HEARINGS COURT REPORTI		120.00
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						1,893.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101089464	101-4-528-4280	BCOAC UTILITIES		1,441.07
01-10508	CARQUEST AUTO	I-202101089453	101-4-528-4250	HVAC BELT/BUTT TERMINALS FOR		8.55
01-10508	CARQUEST AUTO	I-202101089453	101-4-528-4293	HVAC BELT/BUTT TERMINALS FOR		3.48
01-10670	COOK'S WASTEPAPER & REC	I-202101119521	101-4-528-4280	DEC BCOAC SERVICE		172.64
01-11498	INTERSTATE TELECOM. COO	I-202101089462	101-4-528-4280	EXTENSION PHONES		186.75
01-11827	LOWE'S	I-202101089455	101-4-528-4260	RANGE MAINT SUPPLIES/DECOR/ST		101.00
01-11827	LOWE'S	I-202101089455	101-4-528-4293	RANGE MAINT SUPPLIES/DECOR/ST		29.34
01-12236	NORTHWESTERN ENERGY	I-202101119497	101-4-528-4280	NATURAL GAS USAGE		742.66
01-12666	RUNNING'S SUPPLY INC	I-202101089458	101-4-528-4260	AMMO/GUN OIL		753.50
01-13328	WALMART COMMUNITY	I-202101089367	101-4-528-4260	BINDERS, TAB DIVIDERS, CUPS,		231.80
01-21803	BUHLS OF BROOKINGS CLEA	I-202101089460	101-4-528-4220	3 DUST MOPS CLEANED		14.31
01-22323	MAPLE LEAF PRESS INC	I-202101089461	101-4-528-4260	ARCHERY PAPER TARGETS		242.70
01-22431	RAZORS EDGE GROUNDS KEE	I-202101089465	101-4-528-4250	SNOW REMOVAL/ICE/SAND		900.00

DEPARTMENT 528 BCOAC

TOTAL: 4,827.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101089449	101-4-611-4230	DIRECTORY ADVERTISING		600.00
01-10541	CENTURY BUSINESS PRODUC	I-202101079258	101-4-611-4250	COPIER CONTRACT		104.03
01-11498	INTERSTATE TELECOM. COO	I-202101089462	101-4-611-4280	EXTENSION PHONES		187.09
01-11827	LOWE'S	I-202101089455	101-4-611-4294	RANGE MAINT SUPPLIES/DECOR/ST		539.82
01-12261	OFFICE PEEPS INC	I-202101119474	101-4-611-4260	COMPUTER SPEAKERS		24.99
01-13120	SWIFTEL CENTER	I-202101089470	101-4-611-4291	BARN RENTAL/EQUIPMENT/LABOR		1,270.00
01-19152	DAKOTA DATA SHRED	I-202101089450	101-4-611-4280	EQUIPMENT RENTAL		16.00
01-19736	MACK, SONIA	I-202101089451	101-4-611-4270	2020 TRAVEL OCT-DEC/DUES		233.28
01-21803	BUHLS OF BROOKINGS CLEA	I-202101089469	101-4-611-4240	RUG RENTAL		23.70
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	2,998.91

VENDOR SET: 01 Brookings County
PACKET: 02392 1/19/2021 (2020) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202101079250	101-4-615-4280	TELEPHONE&INTERNET SERVICE		34.42
01-10354	BROOKINGS CITY UTILITIE	I-202101079251	101-4-615-4260	WATER FOR TRUCK SHED		129.13
01-22771	SOUTH DAKOTA AGRICULTUR	I-202101079311	101-4-615-4260	PEST SCREEN		212.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	375.55

VENDOR SET: 01 Brookings County
PACKET: 02392 1/19/2021 (2020) CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202101089452	101-4-711-4230	PUBLICATIONS		31.95
01-11555	JENSEN, RANDY J.	I-202101079297	101-4-711-4270	ZONING MEETING MILEAGE		11.09
01-22008	NEWEGG BUSINESS INC	I-202101119496	101-4-711-4260	HEADPHONES		36.99
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 80.03
FUND 101 GENERAL FUND						TOTAL: 88,791.22

VENDOR SET: 01 Brookings County
 PACKET: 02392 1/19/2021 (2020) 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
01-10047	AGFIRST FARMERS COOP	I-202101079339	201-4-311-4260	DUST MASKS, SHOP		35.00
01-10354	BROOKINGS CITY UTILITIE	I-202101079357	201-4-311-4280	WATER, SEWER, ELECTRIC, TELE		1,112.19
01-10508	CARQUEST AUTO	I-202101079356	201-4-311-4260	FILTER		642.01
01-10776	DEBEER SMALL ENGINE	I-202101079343	201-4-311-4260	PLUG, CLEANED AIR FILTER, SHA		81.99
01-11719	L&L AUTO & TRUCK PARTS	I-202101079354	201-4-311-4260	INTERNAL PIPE SWIVEL, SHOP GR		86.05
01-11827	LOWE'S	I-202101089381	201-4-311-4260	MAILBOXES, SHOP, TAX REFUND		132.39
01-12666	RUNNING'S SUPPLY INC	I-202101079353	201-4-311-4260	SCREW LAG, GLOVES, MAILBOX		546.31
01-12917	SIOUX VALLEY ENERGY	I-202101079352	201-4-311-4280	ELECTRIC		250.00
01-13089	STURDEVANT'S AUTO PARTS	I-202101079351	201-4-311-4260	HEAT SHEATH		33.50
01-13319	WW TIRE SERVICE INC	I-202101079348	201-4-311-4250	TIRE REPAIR		173.60
01-13379	CITY OF WHITE	I-202101079347	201-4-311-4280	WATER/SEWER/ELECTRIC		89.66
01-19708	BOBCAT OF BROOKINGS	I-202101079340	201-4-311-4260	SAFETY CLOTHING, CHAIN SAW PA		492.42
01-20236	RDO EQUIPMENT CO	I-202101079344	201-4-311-4260	WIPER BLADE, STOCK FILTER, HA		1,015.68
01-20512	CHS	I-202101079341	201-4-311-4265	DIESEL		8,959.41
01-20514	KINGBROOK RURAL WATER	I-202101079355	201-4-311-4280	WATER SINAI		33.00
01-21561	TITAN MACHINERY	I-202101079346	201-4-311-4260	HANDLE/LATCH, PARTS		515.80
01-22301	TRANSOURCE	I-202101079350	201-4-311-4260	BELT TENSIONER		664.19
01-22342	CINTAS CORPORATION	I-202101079342	201-4-311-4250	APPARELL		140.70
01-22349	SNAP-ON INDUSTRIAL	I-202101079345	201-4-311-4260	BATTERY		197.95
01-22772	BASIN CONSTRUCTION & DR	I-202101079338	201-4-311-4260	DITCH CLEANING		2,491.84

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 17,693.69

FUND 201 ROAD & BRIDGE FUND TOTAL: 17,693.69

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 229 DOMESTIC ABUSE FUND

DEPARTMENT: 434 DOMESTIC ABUSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10374	BROOKINGS	DOMESTIC ABUS I-202101079253	229-4-434-4290	SEPT-DEC PAYMENT		4,069.17
DEPARTMENT 434 DOMESTIC ABUSE TOTAL:						4,069.17
FUND 229 DOMESTIC ABUSE FUND TOTAL:						4,069.17

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 248 24/7 PROGRAM

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22774	WILLIAM ROSE	I-202101089445	248-3-3423000	SOBRIETY PROGRAM REFUND		92.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	92.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21649	PHARMCHEM INC	I-202101119498	248-4-212-4260	DEC SWEAT PATCH ANALYSIS		228.40
01-22773	PRECISION KIOSK TECHNOL	I-202101089368	248-4-212-4260	PBT KIOSK		1,350.00
DEPARTMENT 212 24/7 PROGRAM					TOTAL:	1,578.40
FUND 248 24/7 PROGRAM					TOTAL:	1,670.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11569	JOHNSON CONTROLS	I-202101079349	301-4-161-4295	COURTHOUSE CHILLER REPLACEMEN		45,285.00
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 45,285.00
FUND 301 COUNTY BUILDING FUND						TOTAL: 45,285.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22726	HENRY CARLSON COMPANY	I-202101079293	304-4-890-4320	JAIL EXPANSION & REMODEL PROJ		544,328.00
01-22726	HENRY CARLSON COMPANY	I-202101119495	304-4-890-4320	JAIL EXPANSION&REMODEL PROJEC		252,608.00
DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL:						796,936.00
FUND 304 DETENTION CNTR EXPANSI TOTAL:						796,936.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) 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-202101119480	761-2-2090000	EXECUTION		1,268.16

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 1,268.16

FUND 761 SHERIFF TRUST TOTAL: 1,268.16

VENDOR SET: 01 Brookings County
PACKET: 02392 1/19/2021 (2020) CLAIMS
FUND : 768 STATEWIDE 24/7 SOBRIETY
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O	I-202101089446	768-2-2092000	24/7 SOBRIETY PROGRAM		793.00
01-21563	SD ATTORNEY GENERAL'S O	I-202101089447	768-2-2091000	24/7 SOBRIETY PROGRAM		2,667.00
01-21563	SD ATTORNEY GENERAL'S O	I-202101089448	768-2-2090000	24/7 SOBRIETY PROGRAM		167.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						3,627.00
FUND 768 STATEWIDE 24/7 SOBRIET TOTAL:						3,627.00

VENDOR SET: 01 Brookings County
 PACKET: 02392 1/19/2021 (2020) CLAIMS
 FUND : 770 TAX SALE REDEMPTION
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21016	INA GROUP LLC	I-202101079295	770-2-2090000	CERT#170107 RED#1553		9,520.00
01-21018	FORREST HOLDINGS INC	I-202101079281	770-2-2090000	CERT#20-40 RED#1541		764.84
01-21018	FORREST HOLDINGS INC	I-202101079282	770-2-2090000	CERT#20-115 RED#1542		361.45
01-21018	FORREST HOLDINGS INC	I-202101079283	770-2-2090000	CERT#20-41 RED#1544&1545		1,988.28
01-21018	FORREST HOLDINGS INC	I-202101079284	770-2-2090000	CERT#20-22 RED#1551		12,157.33
01-21018	FORREST HOLDINGS INC	I-202101079285	770-2-2090000	CERT#20-135 RED#1552		3,203.66
01-21018	FORREST HOLDINGS INC	I-202101079286	770-2-2090000	CERT#20-24 RED#1562		157.26
01-21018	FORREST HOLDINGS INC	I-202101079287	770-2-2090000	CERT#20-33 RED#1568		339.06
01-21018	FORREST HOLDINGS INC	I-202101079288	770-2-2090000	CERT#20-180 RED#1564		2,842.04
01-21018	FORREST HOLDINGS INC	I-202101079289	770-2-2090000	CERT#20-125 RED#1565		1,448.72
01-21387	MIDWEST MANAGEMENT/UNIO	I-202101079301	770-2-2090000	CERT#20-123 RED#1546		4,699.13
01-22017	CENTRAL PROPERTIES / UN	I-202101079256	770-2-2090000	CERT#20-114 RED#1559		2,515.58
01-22307	RYDE INVESTMENT GROUP L	I-202101119525	770-2-2090000	CERT#20-142 RED#1560		2,789.28
01-22447	EMPIRE INVESTMENTS 4 LL	I-202101079274	770-2-2090000	CERT#20-26 RED#1543		3,762.48
01-22447	EMPIRE INVESTMENTS 4 LL	I-202101079275	770-2-2090000	CERT#20-113 RED#1556		1,735.63
01-22447	EMPIRE INVESTMENTS 4 LL	I-202101079276	770-2-2090000	CERT#20-25 RED#1561		79.84
01-22447	EMPIRE INVESTMENTS 4 LL	I-202101079277	770-2-2090000	CERT#20-44 RED#1547		1,001.19
01-22448	EMPIRE INVESTMENTS LLC	I-202101079260	770-2-2090000	CERT#20-45 RED#1563		1,052.12
01-22448	EMPIRE INVESTMENTS LLC	I-202101079261	770-2-2090000	CERT#20-175 RED#1558		6,113.14
01-22448	EMPIRE INVESTMENTS LLC	I-202101079262	770-2-2090000	CERT#19-193 RED#1557		3,184.94
01-22448	EMPIRE INVESTMENTS LLC	I-202101079263	770-2-2090000	CERT#20-01 RED#1566		582.31
01-22448	EMPIRE INVESTMENTS LLC	I-202101079264	770-2-2090000	CERT#20-131 RED#1569		2,137.38
01-22448	EMPIRE INVESTMENTS LLC	I-202101079265	770-2-2090000	CERT#20-0037 RED#1567		9,587.77
01-22448	EMPIRE INVESTMENTS LLC	I-202101079266	770-2-2090000	CERT#20-27 RED#1549		500.25
01-22449	EMPIRE INVESTMENTS 2 LL	I-202101079270	770-2-2090000	CERT#20-119 RED#1550		1,500.23
01-22449	EMPIRE INVESTMENTS 2 LL	I-202101079271	770-2-2090000	CERT#20-04 RED#1548		551.49
01-22449	EMPIRE INVESTMENTS 2 LL	I-202101079272	770-2-2090000	CERT#20-30 RED#1554		2,172.94
01-22450	EMPIRE INVESTMENTS 3 LL	I-202101079273	770-2-2090000	CERT#20-05 RED#1555		1,431.86

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 78,180.20

FUND 770 TAX SALE REDEMPTION TOTAL: 78,180.20

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02392 1/19/2021 (2020) CLAIMS

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-202101079309	775-2-2090000	ROD MODERNIZATION/PRESERVATIO		1,350.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,350.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						1,350.00
REPORT GRA TOTAL:						1,038,870.84

** 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	101-4-111-4230	PUBLISHING	733.35	40,000	9,489.34		
	101-4-111-4260	SUPPLIES & MATERIALS	24.78	10,000	9,975.22		
	101-4-111-4267	POSTAGE	36.91	0	36.91-	Y	
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	2,977.42	23,000	20,022.58		
	101-4-130-4222	ADULT DEFENSE	18,119.36	200,000	181,880.64		
	101-4-130-4230	BLOOD TESTS	4,303.00	45,000	38,382.00		
	101-4-130-4290	COURT CASE EXPENSE	831.49	16,000	15,168.51		
	101-4-130-4340	LAW LIBRARY	360.50	16,000	15,639.50		
	101-4-143-4230	PUBLISHING	556.50	3,500	2,943.50		
	101-4-143-4250	REPAIR & MAINT.	81.23	4,000	3,918.77		
	101-4-143-4260	SUPPLIES & MATERIALS	756.94	16,000	15,243.06		
	101-4-151-4260	SUPPLIES & MATERIALS	59.99	18,700	18,640.01		
	101-4-161-4243	ADMIN BUILDING OPERATION E	21,084.46	77,985	56,900.54		
	101-4-161-4250	REPAIRS AND MAINTENANCE	3,398.89	67,000	48,625.98		
	101-4-161-4260	SUPPLIES & MATERIALS	206.67	13,000	12,793.33		
	101-4-161-4280	UTILITIES/COURTHOUSE	1,109.91	50,100	48,945.09		
	101-4-161-4282	UTILITIES/1921 BLDG.	41.26	7,920	7,878.74		
	101-4-161-4283	UTILITIES/COMM. HEALTH	223.00	2,600	2,377.00		
	101-4-162-4260	SUPPLIES &N MATERIALS	37.50	7,500	7,462.50		
	101-4-172-4220	PROFESSIONAL SERVICES	673.80	0	673.80-	Y	
	101-4-172-4230	PUBLISHING	2,753.78	0	2,753.78-	Y	
	101-4-211-4221	ANIMAL CONTROL	89.46	5,000	4,910.54		
	101-4-211-4230	PUBLISHING	99.00	500	401.00		
	101-4-211-4250	BUILDING MAINTENANCE	311.00	17,500	17,189.00		
	101-4-211-4251	VEHICLE MAINTENANCE	195.00	0	195.00-	Y	
	101-4-211-4260	SUPPLIES & MATERIALS	289.96	8,980	8,690.04		
	101-4-211-4265	FUEL/GASOLINE	2,570.83	40,000	37,429.17		
	101-4-211-4270	TRAVEL & CONFERENCE	325.00	2,000	1,675.00		
	101-4-211-4280	UTILITIES	1,009.85	17,355	15,670.15		
	101-4-211-4350	FURNITURE & MINOR EQUIP.	1,000.00	0	1,000.00-	Y	
	101-4-212-4250	BUILDING MAINTENANCE	515.74	17,000	16,484.26		
	101-4-212-4251	VEHICLE MAINTENANCE	40.71	0	40.71-	Y	
	101-4-212-4260	SUPPLIES & MATERIALS	277.32	46,000	45,722.68		
	101-4-212-4261	MEDICAL (PRISONERS)	1.57	2,500	2,498.43		
	101-4-212-4262	MEDICINE/RX	498.90	6,500	6,001.10		
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	2,612.65	12,000	9,387.35		
	101-4-212-4265	FUEL/GASOLINE	161.16	6,000	5,838.84		
	101-4-212-4270	TRAVEL & CONFERENCE	7.29	1,000	992.71		
	101-4-212-4271	TRANSPORT PRISONER	180.00	5,500	5,320.00		
	101-4-212-4273	ELECTRONIC MONITOR	929.50	0	929.50-	Y	
	101-4-212-4280	UTILITIES	5,715.16	30,000	24,149.84		
	101-4-213-4270	TRAVEL	250.00	250	0.00		
	101-4-411-4255	FUNERALS	2,431.45	15,000	12,568.55		
	101-4-421-4350	FURNITURES AND MINOR EQUIP	733.34	15,000	14,266.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,723.30	34,000		30,873.44	
	101-4-441-4270	TRAVEL	50.00	400		350.00	
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	120.00	7,000		6,880.00	
	101-4-528-4220	PROFESSIONAL SERV & FEES	14.31	0		14.31-	Y
	101-4-528-4250	REPAIR & MAINT	908.55	0		908.55-	Y
	101-4-528-4260	SUPPLIES & MATERIALS	1,329.00	0		1,329.00-	Y
	101-4-528-4280	UTILITIES	2,543.12	0		2,648.12-	Y
	101-4-528-4293	FIREARM RANGE UPKEEP	32.82	0		32.82-	Y
	101-4-611-4230	PUBLISHING	600.00	500		100.00-	Y
	101-4-611-4240	RENTALS	23.70	500		476.30	
	101-4-611-4250	REPAIRS AND MAINTENANCE	104.03	2,000		2,104.03	
	101-4-611-4260	SUPPLIES & MATERIALS	24.99	6,000		5,975.01	
	101-4-611-4270	TRAVEL & CONFERENCE	233.28	3,000		2,766.72	
	101-4-611-4280	UTILITIES	203.09	4,000		3,796.91	
	101-4-611-4291	DIRT	1,270.00	2,000		730.00	
	101-4-611-4294	4H Projects/Shooting Sport	539.82	0		539.82-	Y
	101-4-615-4260	SUPPLIES & MATERIALS	341.13	65,000		64,658.87	
	101-4-615-4280	TELEPHONE	34.42	2,500		2,390.58	
	101-4-711-4230	PUBLISHING	31.95	2,000		1,968.05	
	101-4-711-4260	SUPPLIES & MATERIALS	36.99	4,000		3,963.01	
	101-4-711-4270	TRAVEL & CONFERENCE	11.09	6,000		5,988.91	
	201-4-311-4250	REPAIRS & MAINT.	314.30	1,355,000		1354,685.70	
	201-4-311-4260	SUPPLIES & MATERIALS	6,935.13	846,210		839,274.87	
	201-4-311-4265	FUEL/GASOLINE	8,959.41	250,000		241,040.59	
	201-4-311-4280	UTILITIES	1,484.85	34,000		32,215.15	
	229-4-434-4290	OTHERS	4,069.17	9,000		4,930.83	
	248-3-3423000	SOBRIETY TESTIN*NON-EXPENS	92.00	34,800-		34,892.00-	
	248-4-212-4260	SUPPLIES & MATERIALS	1,578.40	4,500		2,921.60	
	301-4-161-4295	COURTHOUSE BLDG.	45,285.00	20,000		25,285.00-	Y
	304-4-890-4320	CONSTRUCTION	796,936.00	20,000		776,936.00-	Y
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	1,268.16				
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	167.00				
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,667.00				
	768-2-2092000	AMT HELD FOR 24/7 RBT FEES	793.00				
	770-2-2090000	DUE TO CERTIFICATE HOLDER	78,180.20				
	775-2-2090000	Amt Held for ROD Relief Fu	1,350.00				
		** 2021 YEAR TOTALS	1038,870.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	795.04
101-130	JUDICIAL SYSTEM	26,591.77
101-143	FINANCE OFFICE	1,394.67
101-151	STATES ATTORNEY	59.99
101-161	COUNTY BUILDING	26,064.19
101-162	DIRECTOR OF EQUALIZATION	37.50
101-172	HUMAN RESOURCES	3,427.58
101-211	SHERIFF'S OFFICE	5,890.10
101-212	COUNTY JAIL	10,940.00
101-213	CORONER	250.00
101-411	WELFARE	2,431.45
101-421	COMMUNITY HEALTH NURSE	733.34
101-441	BEHAVIORAL HEALTH	1,893.30
101-528	BCOAC	4,827.80
101-611	COUNTY EXTENSION	2,998.91
101-615	WEED CONTROL	375.55
101-711	PLANNING & ZONING	80.03

101 TOTAL	GENERAL FUND	88,791.22
201-311	HIGHWAY ADMINISTRATION	17,693.69

201 TOTAL	ROAD & BRIDGE FUND	17,693.69
229-434	DOMESTIC ABUSE	4,069.17

229 TOTAL	DOMESTIC ABUSE FUND	4,069.17
248	NON-DEPARTMENTAL	92.00
248-212	24/7 PROGRAM	1,578.40

248 TOTAL	24/7 PROGRAM	1,670.40
301-161	COUNTY BUILDING	45,285.00

301 TOTAL	COUNTY BUILDING FUND	45,285.00
304-890	DETENTION CNTR EXPANSION	796,936.00

304 TOTAL	DETENTION CNTR EXPANSION	796,936.00
761	NON-DEPARTMENTAL	1,268.16

761 TOTAL	SHERIFF TRUST	1,268.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
768	NON-DEPARTMENTAL	3,627.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	3,627.00
770	NON-DEPARTMENTAL	78,180.20

770 TOTAL	TAX SALE REDEMPTION	78,180.20
775	NON-DEPARTMENTAL	1,350.00

775 TOTAL	ROD Relief Flow-Thru Fund	1,350.00

	** TOTAL **	1,038,870.84

NO ERRORS

** END OF REPORT **