

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086326	101-4-111-4250	COPIER CONTRACT, STAPLES		354.96
01-10371	BROOKINGS REGISTER	I-201805086363	101-4-111-4230	MINUTES, NOTICES		1,259.92
01-10448	BURLAGE-PETERSON AUCTIO	I-201805086373	101-4-111-4220	BROKERAGE, ADVERTISING, TAX		3,145.50
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086398	101-4-111-4260	PAPER, OFFICE SUPPLIES		70.62
01-10585	CLAIMS ASSOCIATES	I-201805086388	101-4-111-4220	INJUNCTIVE RELIEF GC201408042		3,900.30
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-111-4267	SUPPLIES, FUEL, CONF, POSTAGE		39.05
01-12503	QUALIFIED PRESORT SERVI	I-201805086487	101-4-111-4267	MAIL SERVICE 4/1-4/30		33.53
01-12991	SPECIAL DAYS COMMITTEE	I-201805086510	101-4-111-4231	FIREWORKS DISPLAY DONATION		500.00
01-13254	UPS STORE	I-201805096525	101-4-111-4267	POSTAGE		10.97
01-20763	MAILFINANCE	I-201805086450	101-4-111-4267	LEASE ON POSTAGE MACHINE		1,556.07
01-22073	RFD NEWSPAPERS INC	I-201805086490	101-4-111-4230	PUBLISHING		1,827.69

DEPARTMENT 111 COMMISSIONERS TOTAL: 12,698.61

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201805086481	101-4-120-4260	LABELS, OFFICE SUPPLIES		156.71
01-22073	RFD NEWSPAPERS INC	I-201805086490	101-4-120-4230	PUBLISHING		33.44
DEPARTMENT 120 ELECTIONS					TOTAL:	190.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	DANIELLE JANIS	I-201805086470	101-4-130-4280	WITNESS FEES		20.00
01-1	THOR RIEMER	I-201805086471	101-4-130-4280	WITNESS FEES		20.00
01-11847	DONALD MCCARTY	I-201805086454	101-4-130-4222	CRT APPT ATTORNEY CRI17-927		733.20
01-11847	DONALD MCCARTY	I-201805086455	101-4-130-4222	CRT APPT ATTORNEY CRI17-751		1,170.30
01-11847	DONALD MCCARTY	I-201805086456	101-4-130-4222	CRT APPT ATTORNEY CRI18-005		554.60
01-11847	DONALD MCCARTY	I-201805086457	101-4-130-4222	CRT APPT ATTORNEY CRI17-559		1,034.00
01-11847	DONALD MCCARTY	I-201805086458	101-4-130-4222	CRT APPT ATTORNEY CRI17-1007		427.70
01-11847	DONALD MCCARTY	I-201805086459	101-4-130-4222	CRT APPT ATTORNEY CRI17-563		267.90
01-11847	DONALD MCCARTY	I-201805086460	101-4-130-4222	CRT APPT ATTORNEY CRI18-46		479.40
01-12179	NANCY J NELSON	I-201805086473	101-4-130-4222	CRT APPT ATTORNEY CRI17-1076		427.70
01-12602	RICK RIBSTEIN	I-201805086492	101-4-130-4222	CRT APPT ATTORNEY CRI17-1180		211.50
01-12602	RICK RIBSTEIN	I-201805086493	101-4-130-4222	CRT APPT ATTORNEY MAG17-759		367.43
01-12602	RICK RIBSTEIN	I-201805086494	101-4-130-4222	CRT APPT ATTORNEY CRI17-1115		298.14
01-12602	RICK RIBSTEIN	I-201805086495	101-4-130-4222	CRT APPT ATTORNEY CRI18-147		425.46
01-12602	RICK RIBSTEIN	I-201805086496	101-4-130-4222	CRT APPT ATTORNEY CRI17-801		1,346.53
01-12602	RICK RIBSTEIN	I-201805086497	101-4-130-4222	CRT APPT ATTORNEY CRI18-118		380.70
01-13262	VANDENBERG LAW	I-201805096527	101-4-130-4222	CRT APPT ATTORNEY CRI18-109		564.00
01-13262	VANDENBERG LAW	I-201805096528	101-4-130-4222	CRT APPT ATTORNEY CRI17-1117		846.00
01-13262	VANDENBERG LAW	I-201805096529	101-4-130-4222	CRT APPT ATTORNEY CRI17-592		1,997.50
01-13262	VANDENBERG LAW	I-201805096530	101-4-130-4222	CRT APPT ATTORNEY CRI18-113		564.00
01-13262	VANDENBERG LAW	I-201805096531	101-4-130-4222	CRT APPT ATTORNEY CRI18-209		446.50
01-13370	THOMSON REUTERS - WEST	I-201805086518	101-4-130-4340	WEST INFO CHARGES 838137716		572.36
01-17926	TIM HOGAN	I-201805086422	101-4-130-4222	CRT APPT ATTORNEY CRI17-986		1,142.96
01-17926	TIM HOGAN	I-201805086423	101-4-130-4222	CRT APPT ATTORNEY CRI17-1025		1,055.89
01-17926	TIM HOGAN	I-201805086424	101-4-130-4222	CRT APPT ATTORNEY CRI17-1088		1,586.80
01-19572	ARAGON, MARTHA A	I-201805086334	101-4-130-4290	TRANSLATION SERVICES		25.00
01-20023	GASS LAW, PC	I-201805086414	101-4-130-4222	CRT APPT ATTORNEY CRI17-395		3,459.95
01-20023	GASS LAW, PC	I-201805086415	101-4-130-4222	CRT APPT ATTORNEY CRI17-311		3,745.15
01-20023	GASS LAW, PC	I-201805086416	101-4-130-4222	CRT APPT ATTORNEY CRI18-007		443.87
01-22102	ANTHONY TEESDALE	I-201805086516	101-4-130-4222	CRT APPT ATTORNEY CRI17-761		1,740.47
01-22102	ANTHONY TEESDALE	I-201805086517	101-4-130-4222	CRT APPT ATTORNEY CRI17-866		936.01
01-22127	KRISTIN A WOODALL	I-201805096537	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-22127	KRISTIN A WOODALL	I-201805096538	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-22127	KRISTIN A WOODALL	I-201805096539	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-22127	KRISTIN A WOODALL	I-201805096540	101-4-130-4226	TRANSCRIPTS XXXX		112.20
01-22127	KRISTIN A WOODALL	I-201805096541	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-22127	KRISTIN A WOODALL	I-201805096542	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-22127	KRISTIN A WOODALL	I-201805096543	101-4-130-4226	TRANSCRIPTS XXXX		37.40

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 27,624.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086320	101-4-143-4250	COPIER CONTRACT		58.54
01-10012	A&B BUSINESS INC	I-201805086324	101-4-143-4250	COPIER CONTRACT		106.62
01-10371	BROOKINGS REGISTER	I-201805086363	101-4-143-4230	PROPERTY TAX NOTICES		216.00
01-10541	CENTURY BUSINESS PRODUC	I-201805086383	101-4-143-4250	COPIER CONTRACT		46.68
01-12261	OFFICE PEEPS INC	I-201805086481	101-4-143-4260	LABELS, OFFICE SUPPLIES		156.72
01-22145	BRENDA K COLOMBE	I-201805086391	101-4-143-4220	APRIL SERVICES		220.00
01-22221	ALPHAMEDIA USA LLC	I-201805086330	101-4-143-4230	PROPERTY TAX DEADLINE AD-RADI		100.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	904.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086378	101-4-151-4260	PAPER, OFFICE SUPPLIES		239.06
01-12760	SD CLE INC	I-201805086503	101-4-151-4260	JURY INSTRUCTIONS INV7094		75.00
01-19603	MEDIACOM LLC	I-201805086464	101-4-151-4260	LAW LIBRARY SERVICE, MAY		115.90
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	429.96

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201805086354	101-4-161-4280	UTILITIES		1,324.05
01-10354	BROOKINGS CITY UTILITIE	I-201805086354	101-4-161-4282	UTILITIES		57.88
01-10354	BROOKINGS CITY UTILITIE	I-201805086354	101-4-161-4283	UTILITIES		250.48
01-10354	BROOKINGS CITY UTILITIE	I-201805086355	101-4-161-4280	PHONE SERVICE		1,691.82
01-10670	COOK'S WASTEPAPER & REC	I-201805086396	101-4-161-4250	COMMERCIAL SERVICE		254.54
01-10792	DEN-WIL INC	I-201805086401	101-4-161-4241	COMM HEALTH RENT, TRASH, SNOW		2,741.76
01-11827	LOWE'S	I-201805086448	101-4-161-4243	TOOLS, SUPPLIES		55.33
01-12515	RAZOR'S EDGE LAWNCARE	I-201805086488	101-4-161-4250	SNOW REMOVAL, ICE MELT, CLEAN		5,038.00
01-19152	DAKOTA DATA SHRED	I-201805086400	101-4-161-4250	PICKUP		192.03

DEPARTMENT 161 COUNTY BUILDING TOTAL: 11,605.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086322	101-4-162-4250	COPIER CONTRACT		77.56
01-11666	LARRY KLINGBILE	I-201805086440	101-4-162-4270	ADVANCE PER DIEM SDAAO CONF		92.00
01-11803	CHRISTOPHER LILLA	I-201805086444	101-4-162-4270	ADVANCE PER DIEM SDAAO CONF		124.00
01-11863	MCLEOD'S PRINTING & OFF	I-201805086462	101-4-162-4260	#10 ENVELOPES		110.66
01-11863	MCLEOD'S PRINTING & OFF	I-201805086463	101-4-162-4260	PT-24 PROPERTY CARDS		208.29
01-19564	BREHMER, JACOB	I-201805086344	101-4-162-4270	ADVANCE PER DIEM SDAAO CONF		92.00
01-19565	HIEB, JERE	I-201805086421	101-4-162-4270	ADVANCE PER DIEM SDAAO CONF		92.00
01-22073	RFD NEWSPAPERS INC	I-201805086490	101-4-162-4230	PUBLISHING		247.97
01-22217	REID SQUIRES	I-201805086514	101-4-162-4270	ADVANCE PER DIEM SDAAO CONF		124.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 1,168.48

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086326	101-4-171-4250	COPIER CONTRACT, STAPLES		59.25
01-22008	NEWEGG BUSINESS INC	I-201805086474	101-4-171-4260	MOXON DRIVES		238.98
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						298.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086326	101-4-172-4250	COPIER CONTRACT, STAPLES		62.59
01-10162	AVERA OCCUPATIONAL MEDI	I-201805086339	101-4-172-4220	DRUG TESTS		368.00
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086398	101-4-172-4260	PAPER, OFFICE SUPPLIES		3.60
01-21588	ONE SOURCE	I-201805086482	101-4-172-4220	BACKGROUND CHECKS		649.95
01-22334	INDEED INC	I-201805086432	101-4-172-4230	JOB POSTINGS		1,242.48
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	2,326.62

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10312	BOZIED OIL CO INC	I-201805086343	101-4-211-4265	FUEL		90.60
01-10339	BROOKINGS AUTO MALL INC	I-201805086348	101-4-211-4250	6A1 OIL CHANGE		39.95
01-10354	BROOKINGS CITY UTILITIE	I-201805086352	101-4-211-4280	TELEPHONE		482.38
01-10371	BROOKINGS REGISTER	I-201805086365	101-4-211-4230	ADS		230.00
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086376	101-4-211-4261	SUPPLIES		51.88
01-10541	CENTURY BUSINESS PRODUC	I-201805086382	101-4-211-4250	COPIER CONTRACT		189.03
01-10918	EINSPAHR AUTO PLAZA	I-201805086406	101-4-211-4250	6A28 VEHICLE REPAIR		161.87
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-211-4270	SUPPLIES, FUEL, CONF, POSTAGE		197.00
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-211-4265	SUPPLIES, FUEL, CONF, POSTAGE		138.69
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-211-4262	SUPPLIES, FUEL, CONF, POSTAGE		187.70
01-11130	GALLS	I-201805086413	101-4-211-4260	6A32 SUPPLIES-SPIKES		640.00
01-12309	OUTLAW GRAPHICS	I-201805086483	101-4-211-4260	VEHICLE STRIPING		920.00
01-12666	RUNNING'S SUPPLY INC	I-201805086499	101-4-211-4260	SUPPLIES		49.99
01-12910	SIOUX FALLS TWO WAY RAD	I-201805086508	101-4-211-4260	PYRAMID CABLE		129.00
01-13238	UMBERGER, CHARLES	I-201805096523	101-4-211-4270	PER DIEM CONF DEADWOOD		79.00
01-18134	WALBURG, DUANE	I-201805096533	101-4-211-4221	ANIMAL CONTROL MILEAGE		35.70
01-21166	CENTURY LINK	I-201805086384	101-4-211-4280	LONG DISTANCE PHONE		190.90
01-21586	PCS MOBILE	I-201805086484	101-4-211-4260	VEHICLE COMPUTER 6A32		3,448.04
01-22284	AGRITECH BROOKINGS	I-201805086328	101-4-211-4260	K9 DOG FOOD		180.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 7,441.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201805086351	101-4-212-4280	UTILITIES		2,266.02
01-10357	AVERA MEDICAL GROUP	I-201805086338	101-4-212-4263	INMATE MEDIAL		770.51
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086376	101-4-212-4260	SUPPLIES		37.45
01-10541	CENTURY BUSINESS PRODUC	I-201805086382	101-4-212-4250	COPIER CONTRACT		270.36
01-10670	COOK'S WASTEPAPER & REC	I-201805086395	101-4-212-4280	COMMERCIAL SERVICE		245.15
01-10895	ECOLAB PEST ELIMINATION	I-201805086403	101-4-212-4250	QUARTERLY PEST ELIMINATION		2.97
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-212-4265	SUPPLIES, FUEL, CONF, POSTAGE		48.56
01-11038	FIRST BANK & TRUST	I-201805086408	101-4-212-4270	SUPPLIES, FUEL, CONF, POSTAGE		316.00
01-11078	FOERSTER OFFICE & SUPPL	I-201805086411	101-4-212-4260	SUPPLIES		597.35
01-11304	KONARD O HAUFFE DDS PC	I-201805086419	101-4-212-4263	INMATE MEDICAL		457.72
01-11304	KONARD O HAUFFE DDS PC	I-201805086420	101-4-212-4263	INMATE MEDICAL		228.37
01-11855	MCKEEVER'S VENDING	I-201805086461	101-4-212-4260	INMATE COMMISSARY		746.62
01-11878	M&T FIRE & SAFETY INC	I-201805086449	101-4-212-4261	FIRST AID SUPPLIES		64.00
01-12002	MIDWEST GLASS	I-201805086466	101-4-212-4250	TRANSPORT CAR WINDSHIELD		145.58
01-12567	RELIANCE TELEPHONE	I-201805086489	101-4-212-4281	INMATE PHONE CARDS		2,000.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201805086371	101-4-212-4250	RUG, MOP RENTAL SERVICE		50.80
01-22141	SATELLITE TRACKING OF P	I-201805086502	101-4-212-4273	GPS MONITORING		477.75

DEPARTMENT 212 COUNTY JAIL TOTAL: 8,725.21

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-201805086469	101-4-214-4291	JDC COSTS INV4536A		3,814.80
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	3,814.80

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086325	101-4-223-4250	COPIER CONTRACT		15.24
01-12259	OFFICE DEPOT INC	I-201805086479	101-4-223-4260	OFFICE SUPPLIES		10.80
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	26.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086326	101-4-411-4270	COPIER CONTRACT, STAPLES		20.86
01-10354	BROOKINGS CITY UTILITIE	I-201805086356	101-4-411-4252	COP UTILITIES		220.04
01-10354	BROOKINGS CITY UTILITIE	I-201805086357	101-4-411-4252	COP UTILITIES		174.62
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086398	101-4-411-4272	PAPER, OFFICE SUPPLIES		5.39
01-11211	DAVID GRAYSON	I-201805086417	101-4-411-4251	COP RENT XXXX		550.00
01-21522	MORIARTY RENTALS	I-201805086472	101-4-411-4251	COP RENT XXXX		650.00
01-22344	TONYA STEFFENSEN	I-201805086511	101-4-411-4251	COP RENT XXXX		650.00

DEPARTMENT 411 WELFARE TOTAL: 2,270.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10168	avera mckennan hospital	I-201805086337	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-11805	lincoln county auditor	I-201805086445	101-4-441-4220	MENTAL ILLNESS CHARGES		1,183.86
01-12033	minnehaha county auditor	I-201805086468	101-4-441-4220	MENTAL ILLNESS COSTS		618.73
01-13441	yankton county sheriff	I-201805096544	101-4-441-4270	SERVICE OF PROCESS IN20180582		50.00
01-20920	LEWNO, LUCY	I-201805086443	101-4-441-4220	MENTAL ILLNESS HEARINGS		449.44
01-21605	KATTERHAGEN, MARK	I-201805086436	101-4-441-4220	INV MENTAL ILLNESS HEARINGS		40.50
01-22147	DARCY LOCKWOOD	I-201805086447	101-4-441-4220	INV MENTAL ILLNESS HEARING		40.50
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	3,082.53

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201805086354	101-4-528-4280	UTILITIES		1,520.33
01-10371	BROOKINGS REGISTER	I-201805086366	101-4-528-4230	BCOAC "SEE WHAT'S NEW" AD		500.00
01-10606	CLITES ELECTRIC INC	I-201805086389	101-4-528-4250	INSTALL LIGHTS POLE, WIRE SIG		1,679.95
01-10670	COOK'S WASTEPAPER & REC	I-201805086396	101-4-528-4250	COMMERCIAL SERVICE		114.59
01-11498	INTERSTATE TELECOM. COO	I-201805086433	101-4-528-4280	PHONE SERVICES		195.05
01-11827	LOWE'S	I-201805086448	101-4-528-4260	TOOLS, SUPPLIES		904.64
01-12002	MIDWEST GLASS	I-201805086467	101-4-528-4250	CLOSER		244.86
01-12236	NORTHWESTERN ENERGY	I-201805086478	101-4-528-4280	NATURAL GAS USAGE		1,055.51
01-12261	OFFICE PEEPS INC	I-201805086480	101-4-528-4260	PAPER		39.70
01-12515	RAZOR'S EDGE LAWCARE	I-201805086488	101-4-528-4250	SNOW REMOVAL, ICE MELT, CLEAN		472.00
01-12666	RUNNING'S SUPPLY INC	I-201805086500	101-4-528-4260	TOOLS, SUPPLIES		122.78
01-13185	TOWN & COUNTRY SHOPPER	I-201805086520	101-4-528-4230	3X5 AD		212.50
01-19277	ALLEGRA PRINT & IMAGING	I-201805086329	101-4-528-4260	SAFETY VESTS		555.00
01-19941	FIX IT SHOP LOCKSMITH	I-201805086409	101-4-528-4260	REKEY, NEW KEYS FOR BCOAC		184.00
01-22221	ALPHAMEDIA USA LLC	I-201805086331	101-4-528-4230	OAC SALES BLITZ 18		595.00
01-22264	ROBERT CONTRERAS	I-201805086392	101-4-528-4270	PER DIEM - SALT LAKE CITY		135.00
01-22283	TRANE US INC	I-201805086521	101-4-528-4250	REPAIR, LABOR		2,621.30

DEPARTMENT 528	BCOAC	TOTAL:	11,152.21
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201805086353	101-4-611-4280	TELEPHONE		19.84
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086377	101-4-611-4260	DESK, TRADE CREDIT		455.00
01-10536	CENTRAL BUSINESS SUPPLY	I-201805086379	101-4-611-4260	MAILING LABELS		31.97
01-10541	CENTURY BUSINESS PRODUC	I-201805086381	101-4-611-4250	COPIER CONTRACT		266.17
01-10670	COOK'S WASTEPAPER & REC	I-201805086394	101-4-611-4280	SINGLE STREAM SERVICE		6.25
01-11498	INTERSTATE TELECOM. COO	I-201805086433	101-4-611-4280	PHONE SERVICES		180.50
01-12857	SDSU WORKSTUDY	I-201805086505	101-4-611-4290	SDSU WORKSTUDY 3/21-4/22		112.43
01-13328	WALMART COMMUNITY	I-201805096534	101-4-611-4260	OFFICE & MEETING SUPPLIES		216.83
01-19152	DAKOTA DATA SHRED	I-201805086399	101-4-611-4280	EQUIPMENT RENTAL 4/1-6/30		15.50
01-21803	BUHLS OF BROOKINGS CLEA	I-201805086370	101-4-611-4250	RUG RENTAL SERVICE		47.50
01-22343	GREAT WESTERN STATES SU	I-201805086418	101-4-611-4292	500 4H MAGNETS		216.24

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 1,568.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201805086349	101-4-615-4280	UTILITIES & TELEPHONE		32.09
01-10354	BROOKINGS CITY UTILITIE	I-201805086350	101-4-615-4260	UTILITIES		109.52
01-13089	STURDEVANT'S AUTO PARTS	I-201805086513	101-4-615-4250	ENGINE ADDITIVE, SHOP TOWELS		96.93
01-13185	TOWN & COUNTRY SHOPPER	I-201805086519	101-4-615-4230	GOPHERS NOTICE		270.00
01-13258	VALLEY MOTORSPORTS	I-201805096532	101-4-615-4260	ATV SPARK PLUG		14.57
01-13347	ASSN OF SD COUNTY WEED	I-201805086335	101-4-615-4270	2018 DUES		150.00
01-22240	KIBBLE EQUIPMENT LLC	I-201805086438	101-4-615-4250	PRO PACK		59.80
DEPARTMENT 615 WEED CONTROL					TOTAL:	732.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086325	101-4-711-4250	COPIER CONTRACT		45.74
01-10012	A&B BUSINESS INC	I-201805086326	101-4-711-4250	COPIER CONTRACT, STAPLES		20.87
01-10371	BROOKINGS REGISTER	I-201805086364	101-4-711-4230	LEGAL NOTICES		189.77
01-10899	EDM PUBLISHERS INC	I-201805086404	101-4-711-4260	SUBSCRIPTIONS		119.00
01-12259	OFFICE DEPOT INC	I-201805086479	101-4-711-4260	OFFICE SUPPLIES		32.41
01-13092	SUBWAY	I-201805086515	101-4-711-4260	MEALS FOR P&Z COMMITTEE WORK		44.00
01-20008	BUFFALO RIDGE NEWSPAPER	I-201805086369	101-4-711-4230	PUBLIC NOTICES		116.10
01-21502	STEVEN UST	I-201805096526	101-4-711-4221	BUILDING INSPECTIONS		500.00

DEPARTMENT 711	PLANNING & ZONING	TOTAL:	1,067.89
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FUND	101	GENERAL FUND	TOTAL:	97,129.18
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086321	201-4-311-4250	COPIER CONTRACT		91.11
01-10047	AGFIRST FARMERS COOP	I-201805086327	201-4-311-4260	DUST MASK, PROPANE		48.21
01-10111	ANDERSON OIL	I-201805086333	201-4-311-4265	WHITE SHOP		1,844.85
01-10159	AUTO BODY SPECIALISTS	I-201805086336	201-4-311-4260	ENAMEL, UNDERCOAT, CLEANER		44.95
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4220	100-07U ENGINEERING SERVICES		714.00
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4220	050-220U ENGINEERING SERVICES		714.00
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4221	176-050 ENGINEERING SERVICES		1,938.59
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4221	220-190 ENGINEERING SERVICES		1,986.48
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4221	150-219 ENGINEERING SERVICES		1,842.80
01-10204	BANNER ASSOCIATES	I-201805086341	201-4-311-4221	169-238 ENGINEERING SERVICES		6,860.00
01-10328	BROCK WHITE COMPANY	I-201805086345	201-4-311-4260	ROAD MAT		25,137.00
01-10339	BROOKINGS AUTO MALL INC	I-201805086346	201-4-311-4260	VEHICLE PARTS, SUPPLIES		288.34
01-10354	BROOKINGS CITY UTILITIE	I-201805086347	201-4-311-4280	UTILITIES		1,113.00
01-10372	BROOKINGS-DEUEL RWS	I-201805086362	201-4-311-4280	BRUCE SHOP WATER UTILITIES		19.20
01-10457	BUTLER MACHINERY CO	I-201805086374	201-4-311-4260	FILTERS 0921		196.98
01-10508	CARQUEST AUTO	I-201805086375	201-4-311-4260	SHOP & VEHICLE SUPPLIES		361.53
01-10670	COOK'S WASTEPAPER & REC	I-201805086393	201-4-311-4250	COMMERCIAL SERVICE		149.38
01-10918	EINSPAHR AUTO PLAZA	I-201805086405	201-4-311-4340	FORD F250 PICKUP		33,265.00
01-10985	L. G. EVERIST, INC	I-201805086442	201-4-311-4260	EROSION STONE 132-140		84.78
01-11016	FASTENAL COMPANY	I-201805086407	201-4-311-4260	REPAIR PARTS 6A11		9.00
01-11078	FOERSTER OFFICE & SUPPL	I-201805086410	201-4-311-4260	JANITOR SUPPLIES		132.00
01-11125	G&K SERVICES	I-201805086412	201-4-311-4250	LAUNDRY SERVICES		370.44
01-11403	HOMESTEAD DO-IT CENTER	I-201805086425	201-4-311-4260	WOOD LATH FOR FLAGS		13.80
01-11571	JOHNSON FEED INC	I-201805086435	201-4-311-4290	ROAD SALT		4,849.03
01-11636	KENNER PLUMBING COMPANY	I-201805086437	201-4-311-4260	PVC CAPS 0586		71.81
01-11719	L&L AUTO & TRUCK PARTS	I-201805086441	201-4-311-4260	SHOP, VEHICLE SUPPLIES		672.51
01-11815	LOCATORS & SUPPLIES	I-201805086446	201-4-311-4260	LATH FOR FLAGS		57.07
01-11909	MARTIN'S INC	I-201805086451	201-4-311-4265	FILTER, DIESEL		843.15
01-11909	MARTIN'S INC	I-201805086451	201-4-311-4260	FILTER, DIESEL		18.00
01-11920	MASTER BLASTER INC	I-201805086452	201-4-311-4260	PRESSURE WASHER REPAIR PARTS		530.01
01-12202	NIELSEN'S	I-201805086475	201-4-311-4260	ALTERNATOR 0599		280.00
01-12227	NORTHERN TRUCK EQUIPMEN	I-201805086476	201-4-311-4260	PARTS FOR 0599		596.11
01-12236	NORTHWESTERN ENERGY	I-201805086477	201-4-311-4280	TRUCK SHOP NATRUAL GAS		167.32
01-12484	PRUSSMAN CONTRACTING CO	I-201805086486	201-4-311-4250	SUMP PUM 04B		170.00
01-12666	RUNNING'S SUPPLY INC	I-201805086498	201-4-311-4260	SUPPLIES		627.49
01-12909	SIOUX EQUIPMENT	I-201805086506	201-4-311-4260	KEY TAGS		317.92
01-12917	SIOUX VALLEY ENERGY	I-201805086509	201-4-311-4280	ELECTRIC UTILITIES		312.00
01-13089	STURDEVANT'S AUTO PARTS	I-201805086512	201-4-311-4260	SUPPLIES, PARTS		67.17
01-13171	MICHAEL TODD & COMPANY	I-201805086465	201-4-311-4260	MESH FLAGS FOR SIGNING		774.25
01-13254	UPS STORE	I-201805096524	201-4-311-4250	RETURN SHIPPING, PARTS		47.58
01-13328	WALMART COMMUNITY	I-201805096535	201-4-311-4260	OFFICE SUPPLIES, WHITE BOARD		48.20
01-13375	WHEELCO TRUCK & TRAILER	I-201805096536	201-4-311-4260	STARTER 0599		342.20
01-13379	CITY OF WHITE	I-201805086387	201-4-311-4280	UTILITIES		70.67
01-19676	COLE PAPERS INC	I-201805086390	201-4-311-4260	CONTRACTOR TRASH BAGS ADOPT H		87.78
01-20178	BUILDERS FIRST SOURCE	I-201805086372	201-4-311-4260	DOORS		564.30
01-20241	MATHESON TRI-GAS INC	I-201805086453	201-4-311-4260	WELDING SUPPLIES		528.96
01-20514	KINGBROOK RURAL WATER	I-201805086439	201-4-311-4280	WATER UTILITIES		40.90
01-20828	BIRK, RICHARD	I-201805086342	201-4-311-4270	PER DIEM NACE CONF		404.24
01-21717	AMERICAN GARAGE DOOR	I-201805086332	201-4-311-4260	WHITE CLIMATE SEAL SHOP		132.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22073	RFD NEWSPAPERS INC	I-201805086491	201-4-311-4230	CALL FOR BIDS, WEIGHT LIMITS		177.30
01-22166	BRUNA ELECTRIC	I-201805086368	201-4-311-4250	ELECTRICAL WORK IN SHOPS		3,765.22
01-22299	DMC WEAR PARTS	I-201805086402	201-4-311-4260	SNOW PLOW BLADES 0586R		2,340.00
01-22301	TRANSOURCE	I-201805086522	201-4-311-4260	ANTIFREEZE		1,009.52
01-22345	CHULA VISTA RESORT	I-201805086385	201-4-311-4270	NACE CONF LODGING		434.46

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 97,572.61

FUND 201 ROAD & BRIDGE FUND TOTAL: 97,572.61

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 207 E-911 FUND

DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-201805086386	207-4-225-4220	DEC, JAN, FEB E911 MONEY		78,790.41
					DEPARTMENT 225 911 SERVICES	TOTAL: 78,790.41
					FUND 207 E-911 FUND	TOTAL: 78,790.41

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201805086367	226-4-222-4230	SEVERE WEATHER AD		200.00
01-12910	SIoux FALLS TWO WAY RAD	I-201805086507	226-4-222-4250	QTRLY MAINTENANCE CONTRACT		360.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						560.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						560.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 24

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11500	INTOXIMETERS INC	I-201805086434	248-4-212-4260	PBT MOUTHPIECES		1,875.00
01-21649	PHARMCHEM INC	I-201805086485	248-4-212-4260	SWEAT PATCH ANALYSIS		571.00
DEPARTMENT 212 24/7 PROGRAM					TOTAL:	2,446.00
FUND 248 24/7 PROGRAM					TOTAL:	2,446.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201805086323	250-4-163-4250	COPIER CONTRACT		66.35
					DEPARTMENT 163	66.35
					ROD Relief Fund	TOTAL:
					FUND 250	66.35
					ROD RELIEF FUND	TOTAL:

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 26

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19960	CUB CONSTRUCTION INC	I-201805086397	301-4-161-4295	INSTALL DOORS AT COURTHOUSE		3,876.00
					DEPARTMENT 161 COUNTY BUILDING	TOTAL: 3,876.00
					FUND 301 COUNTY BUILDING FUND	TOTAL: 3,876.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 735 DELINQUENT TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-201805086358	735-2-2090000	DELINQUENT TAXES XXXX		335.38
01-10367	BROOKINGS COUNTY FINANC	I-201805086359	735-2-2090000	DELINQUENT TAXES XXXX		774.71
01-10367	BROOKINGS COUNTY FINANC	I-201805086360	735-2-2090000	DELINQUENT TAXES XXXX		223.83

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 1,333.92

FUND 735 DELINQUENT TAXES TOTAL: 1,333.92

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 756 FIRE INSURANCE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-16767	BADGER FIRE DEPT	I-201805086340	756-2-2090000	REPLACE CHECK #117312		481.34
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 481.34
					FUND 756 FIRE INSURANCE	TOTAL: 481.34

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10370	BROOKINGS CREDIT BUREAU	I-201805086361	761-2-2090000	CREDIT BUREAU VS XXXX		556.04
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	556.04
FUND 761 SHERIFF TRUST					TOTAL:	556.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21016	INA GROUP LLC	I-201805086426	770-2-2090000	CERT#17-142 XXXX 1271		1,324.16
01-21016	INA GROUP LLC	I-201805086427	770-2-2090000	CERT #17-48 XXXX 1270		2,543.44
01-21016	INA GROUP LLC	I-201805086428	770-2-2090000	CERT#17-69 XXXX 1268		452.74
01-21016	INA GROUP LLC	I-201805086429	770-2-2090000	CERT#17-68 XXXX 1269		1,374.14
01-21016	INA GROUP LLC	I-201805086430	770-2-2090000	CERT#17-71 XXXX 1266		452.74
01-21016	INA GROUP LLC	I-201805086431	770-2-2090000	CERT#17-70 XXXX 1267		452.74
01-22307	RYDE INVESTMENT GROUP L	I-201805086501	770-2-2090000	CERT#17-19 XXXX 1272		829.73

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 7,429.69

FUND 770 TAX SALE REDEMPTION TOTAL: 7,429.69

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01895 Claims Payable 5.15.18

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-201805086504	775-2-2090000	ROD RELIEF FUND APR 2018		832.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 832.00
					FUND 775 ROD Relief Flow-Thru F	TOTAL: 832.00
					REPORT GRA	TOTAL: 291,073.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018	101-4-111-4220	PROFESSIONAL SERV. & FEES	7,045.80	40,000	25,298.38				
	101-4-111-4230	PUBLISHING	3,087.61	41,500	26,687.86				
	101-4-111-4231	PUBLIC RELATIONS	500.00	4,000	1,500.00				
	101-4-111-4250	REPAIR & MAINT.	354.96	4,000	2,253.47				
	101-4-111-4260	SUPPLIES & MATERIALS	70.62	4,000	3,365.15				
	101-4-111-4267	POSTAGE	1,639.62	33,500	25,183.36				
	101-4-120-4230	PUBLISHING	33.44	15,000	14,864.28				
	101-4-120-4260	ELECTION SUPPLIES	156.71	15,500	12,353.20				
	101-4-130-4222	ADULT DEFENSE	26,653.66	400,000	166,810.83				
	101-4-130-4226	TRANSCRIPTS (NON)	333.20	12,000	10,666.20				
	101-4-130-4280	JURY & WITNESS	40.00	15,000	8,711.59				
	101-4-130-4290	COURT CASE EXPENSE	25.00	30,000	22,032.44				
	101-4-130-4340	LAW LIBRARY	572.36	20,000	13,949.15				
	101-4-143-4220	PROFESSIONAL SERV. & FEES	220.00	14,500	9,248.54				
	101-4-143-4230	PUBLISHING	316.00	4,500	4,184.00				
	101-4-143-4250	REPAIR & MAINT.	211.84	2,800	2,129.73				
	101-4-143-4260	SUPPLIES & MATERIALS	156.72	16,000	12,652.59				
	101-4-151-4260	SUPPLIES & MATERIALS	429.96	25,000	17,232.60				
	101-4-161-4241	RENTAL/COMM. HEALTH	2,741.76	11,000	6,468.24				
	101-4-161-4243	ADMIN BUILDING OPERATION E	55.33	213,994	176,588.24				
	101-4-161-4250	REPAIRS AND MAINTENANCE	5,484.57	93,000	52,676.79				
	101-4-161-4280	UTILITIES/COURTHOUSE	3,015.87	45,540	28,250.65				
	101-4-161-4282	UTILITIES/1921 BLDG.	57.88	700	445.79				
	101-4-161-4283	UTILITIES/COMM. HEALTH	250.48	3,000	1,789.76				
	101-4-162-4230	PUBLISHING	247.97	1,800	568.47				
	101-4-162-4250	REPAIRS AND MAINTENANCE	77.56	2,000	1,672.47				
	101-4-162-4260	SUPPLIES &N MATERIALS	318.95	7,500	6,638.59				
	101-4-162-4270	TRAVEL & CONFERENCE	524.00	12,000	9,122.14				
	101-4-171-4250	REPAIRS AND MAINTENANCE	59.25	700	399.79				
	101-4-171-4260	SUPPLIES	238.98	22,300	4,920.08				
	101-4-172-4220	PROFESSIONAL SERVICES	1,017.95	21,335	13,036.50				
	101-4-172-4230	PUBLISHING	1,242.48	5,000	631.38				
	101-4-172-4250	REPAIRS AND MAINTENANCE	62.59	600	259.09				
	101-4-172-4260	SUPPLIES & MATERIALS	3.60	990	907.75				
	101-4-211-4221	ANIMAL CONTROL	35.70	5,000	4,666.10				
	101-4-211-4230	PUBLISHING	230.00	1,000	625.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	390.85	28,000	16,018.24				
	101-4-211-4260	SUPPLIES & MATERIALS	5,367.03	21,500	14,054.96				
	101-4-211-4261	OFFICE SUPPLIES	51.88	4,500	4,224.82				
	101-4-211-4262	UNIFORMS/EQUIPMENT	187.70	4,000	2,896.67				
	101-4-211-4265	FUEL/GASOLINE	229.29	45,000	31,128.03				
	101-4-211-4270	TRAVEL & CONFERENCE	276.00	2,200	50.00- Y				
	101-4-211-4280	UTILITIES	673.28	20,000	13,185.95				
	101-4-212-4250	REPAIRS AND MAINTENANCE	469.71	35,000	24,469.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-212-4260	SUPPLIES & MATERIALS	1,381.42	45,000	33,678.75				
	101-4-212-4261	MEDICAL (PRISONERS)	64.00	3,000	2,188.30				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,456.60	30,000	20,371.24				
	101-4-212-4265	FUEL/GASOLINE	48.56	7,500	3,871.80				
	101-4-212-4270	TRAVEL & CONFERENCE	316.00	1,000	167.00				
	101-4-212-4273	ELECTRONIC MONITOR	477.75	12,000	9,728.25				
	101-4-212-4280	UTILITIES	2,511.17	38,000	23,360.09				
	101-4-212-4281	INMATE/TELEPHONE	2,000.00	15,000	11,000.00				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	3,814.80	186,000	175,693.41				
	101-4-223-4250	REPAIRS AND MAINTENANCE	15.24	200	123.80				
	101-4-223-4260	SUPPLIES & MATERIALS	10.80	500	309.97				
	101-4-411-4251	RENT	1,850.00	25,000	17,715.00				
	101-4-411-4252	UTILITIES	394.66	10,000	6,443.54				
	101-4-411-4270	OFFICE	20.86	500	375.37				
	101-4-411-4272	SUPPLIES & MATERIALS	5.39	1,000	673.61				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,333.03	48,000	20,059.15				
	101-4-441-4221	M.I. LIENABLE	699.50	15,000	1,789.00-	Y			
	101-4-441-4270	TRAVEL	50.00	1,000	122.50				
	101-4-528-4230	PUBLISHING	1,307.50	0	3,158.58-	Y			
	101-4-528-4250	REPAIR & MAINT	5,132.70	35,000	8,228.40				
	101-4-528-4260	SUPPLIES & MATERIALS	1,806.12	35,000	14,291.82				
	101-4-528-4270	TRAVEL & CONFERENCE	135.00	0	493.95-	Y			
	101-4-528-4280	UTILITIES	2,770.89	30,500	16,842.21				
	101-4-611-4250	REPAIRS AND MAINTENANCE	313.67	5,000	2,753.67				
	101-4-611-4260	SUPPLIES & MATERIALS	703.80	9,000	6,020.50				
	101-4-611-4280	UTILITIES	222.09	17,000	16,105.71				
	101-4-611-4290	WORK STUDY/SUMMER INTERN	112.43	14,500	2,072.14				
	101-4-611-4292	4-H EVENTS & LIT.	216.24	8,000	6,111.38				
	101-4-615-4230	PUBLISHING	270.00	650	144.53-	Y			
	101-4-615-4250	REPAIRS AND MAINTENANCE	156.73	22,500	21,030.96				
	101-4-615-4260	SUPPLIES & MATERIALS	124.09	70,000	67,132.49				
	101-4-615-4270	TRAVEL & CONFERENCE	150.00	3,250	1,870.98				
	101-4-615-4280	TELEPHONE	32.09	3,050	2,514.55				
	101-4-711-4221	INSPECTION FEES	500.00	26,000	18,900.00				
	101-4-711-4230	PUBLISHING	305.87	2,500	1,609.97				
	101-4-711-4250	REPAIRS & MAINTENANCE	66.61	1,000	494.62				
	101-4-711-4260	SUPPLIES & MATERIALS	195.41	3,500	2,114.08				
	201-4-311-4220	PROFESSIONAL SERVICES	1,428.00	250,000	230,188.12				
	201-4-311-4221	BIG MATCHING GRANT	12,627.87	705,773	686,420.62				
	201-4-311-4230	PUBLISHING	177.30	2,000	1,286.47				
	201-4-311-4250	REPAIRS & MAINT.	4,593.73	2,436,000	2417,383.78				
	201-4-311-4260	SUPPLIES & MATERIALS	35,381.89	1,250,000	1141,605.03				
	201-4-311-4265	FUEL/GASOLINE	2,688.00	200,000	133,797.58				
	201-4-311-4270	TRAVEL & CONFERENCE	838.70	4,000	1,527.44				
	201-4-311-4280	UTILITIES	1,723.09	25,000	13,918.21				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-4-311-4290	SNOW REMOVAL	4,849.03	60,000	30,253.27				
	201-4-311-4340	MACHINERY & EQUIPMENT	33,265.00	692,000	453,820.68				
	207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	78,790.41	340,000	154,886.38				
	226-4-222-4230	PUBLISHING	200.00	300	100.00				
	226-4-222-4250	REPAIRS AND MAINTENANCE	360.00	2,500	1,280.00				
	248-4-212-4260	SUPPLIES & MATERIALS	2,446.00	30,000	23,550.03				
	250-4-163-4250	REPAIRS & MAINTENANCE	66.35	1,200	874.28				
	301-4-161-4295	COURTHOUSE BLDG.	3,876.00	35,000	31,124.00				
	735-2-2090000	AM'T HELD FOR DEL. TAXES	1,333.92						
	756-2-2090000	AM'T HELD FOR FIRE INSURAN	481.34						
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	556.04						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	7,429.69						
	775-2-2090000	Amt Held for ROD Relief Fu	832.00						
		** 2018 YEAR TOTALS	291,073.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	12,698.61
101-120	ELECTIONS	190.15
101-130	JUDICIAL SYSTEM	27,624.22
101-143	FINANCE OFFICE	904.56
101-151	STATES ATTORNEY	429.96
101-161	COUNTY BUILDING	11,605.89
101-162	DIRECTOR OF EQUALIZATION	1,168.48
101-171	INFORMATION TECHNOLOGY	298.23
101-172	HUMAN RESOURCES	2,326.62
101-211	SHERIFF'S OFFICE	7,441.73
101-212	COUNTY JAIL	8,725.21
101-214	JUVENILE DETENTION	3,814.80
101-223	DRAINAGE COMMISSION	26.04
101-411	WELFARE	2,270.91
101-441	BEHAVIORAL HEALTH	3,082.53
101-528	BCOAC	11,152.21
101-611	COUNTY EXTENSION	1,568.23
101-615	WEED CONTROL	732.91
101-711	PLANNING & ZONING	1,067.89
101 TOTAL	GENERAL FUND	97,129.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	97,572.61

201 TOTAL	ROAD & BRIDGE FUND	97,572.61
207-225	911 SERVICES	78,790.41

207 TOTAL	E-911 FUND	78,790.41
226-222	EMERGENCY & DISASTER SERV	560.00

226 TOTAL	EMERGENCY MANAGEMENT	560.00
248-212	24/7 PROGRAM	2,446.00

248 TOTAL	24/7 PROGRAM	2,446.00
250-163	ROD Relief Fund	66.35

250 TOTAL	ROD RELIEF FUND	66.35
301-161	COUNTY BUILDING	3,876.00

301 TOTAL	COUNTY BUILDING FUND	3,876.00
735	NON-DEPARTMENTAL	1,333.92

735 TOTAL	DELINQUENT TAXES	1,333.92
756	NON-DEPARTMENTAL	481.34

756 TOTAL	FIRE INSURANCE	481.34
761	NON-DEPARTMENTAL	556.04

761 TOTAL	SHERIFF TRUST	556.04
770	NON-DEPARTMENTAL	7,429.69

770 TOTAL	TAX SALE REDEMPTION	7,429.69
775	NON-DEPARTMENTAL	832.00

775 TOTAL	ROD Relief Flow-Thru Fund	832.00

** TOTAL **		291,073.54

NO ERRORS

** END OF REPORT **