

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187991	101-4-111-4250	COPIER CONTRACT		301.67
01-10340	BROOKINGS AREA CHAMBER	I-201809188016	101-4-111-4270	WILL CONF SEASON PASSES		327.00
01-10371	BROOKINGS REGISTER	I-201809188037	101-4-111-4230	PUBLISHING, MINUTES, NOTICES		1,476.59
01-10536	CENTRAL BUSINESS SUPPLY	I-201809188048	101-4-111-4260	OFFICE SUPPLIES, BATTERIES		63.26
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-111-4267	POSTAGE		23.75
01-11921	WELLS FARGO	I-201809188236	101-4-111-4267	PPOSTAGE		62.27
01-12261	OFFICE PEEPS INC	I-201809188168	101-4-111-4260	DESK PAD		10.44
01-12503	QUALIFIED PRESORT SERVI	I-201809188179	101-4-111-4267	MAIL SERVICE 8/1-8/31		34.13
01-13058	STEFFENSEN, STACY	I-201809188217	101-4-111-4270	MILEAGE, PER DIEM CONVENTION		181.44
01-21131	KROGMAN, RYAN	I-201809188121	101-4-111-4270	PER DIEM FALL CONVENTION		166.44
01-22022	LEE ANN PIERCE	I-201809188174	101-4-111-4270	REIMBURSEMENT DC TRIP		1,095.44
01-22073	RFD NEWSPAPERS INC	I-201809188185	101-4-111-4230	MINUTES, NOTICES, BUDGET-ER/T		2,891.34
01-22073	RFD NEWSPAPERS INC	I-201809188186	101-4-111-4230	MINUTES, NOTICES, BUDGET-VOLG		1,446.25
01-22184	SCHAFFER LAW OFFICE, PR	I-201809188199	101-4-111-4220	LEGAL SERVICES - JAIL EXPANSI		3,867.50

DEPARTMENT 111	COMMISSIONERS	TOTAL:	11,947.52
----------------	---------------	--------	-----------

-----

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	CYNNAMON WELBIG	I-201809188147	101-4-130-4280	WITNESS FEES		20.00
01-1	NICHOLAS WELBIG	I-201809188148	101-4-130-4280	WITNESS FEES		20.00
01-1	COREA ROLAN	I-201809188149	101-4-130-4280	WITNESS FEES		20.00
01-1	ROXANNE GARR	I-201809188150	101-4-130-4280	WITNESS FEES		20.00
01-1	TRICIA WEK VISKER	I-201809188151	101-4-130-4280	WITNESS FEES		20.00
01-1	JACKIE TURNER	I-201809188152	101-4-130-4280	WITNESS FEES		20.00
01-1	RENEE AXTELL	I-201809188153	101-4-130-4280	WITNESS FEES		20.00
01-10125	ARAGON, ANTONIO	I-201809188000	101-4-130-4290	1HR TRANSLATION SERVICES		50.00
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188029	101-4-130-4290	ER SEXUAL ABUSE INVESTIGATION		464.98
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188030	101-4-130-4230	JULY BLOOD ALCOHOL TESTING		5,918.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188031	101-4-130-4290	ER SEXUAL ABUSE INVESTIGATION		298.72
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188034	101-4-130-4290	ER SANE SUSPECT KIT		214.25
01-11453	HY-VEE FOOD STORE	I-201809188107	101-4-130-4280	JURY MEALS 8/17		14.98
01-11847	DONALD MCCARTY	I-201809188137	101-4-130-4222	CRT APPT ATTORNEY CRI18-185		141.00
01-11847	DONALD MCCARTY	I-201809188138	101-4-130-4222	CRT APPT ATTORNEY CRI18-254		451.20
01-13389	TERRY D WIECZOREK PC	I-201809188238	101-4-130-4222	CRT APPT ATTORNEY CRI18-692		341.80
01-19572	ARAGON, MARTHA A	I-201809188001	101-4-130-4290	2HRS TRANSLATION SERVICES		100.00
01-20023	GASS LAW, PC	I-201809188095	101-4-130-4222	CRT APPT ATTORNEY CRI18-518		178.60
01-20023	GASS LAW, PC	I-201809188096	101-4-130-4222	CRT APPT ATTORNEY CRI17-243		649.54
01-20023	GASS LAW, PC	I-201809188097	101-4-130-4222	CRT APPT ATTORNEY IVC18-02		694.31
01-20559	SD ATTY GENERAL'S OFFIC	I-201809188203	101-4-130-4290	AIRLINE BILLING, LEGAL SERVIC		1,218.60
01-20875	DOUGLAS MOE	I-201809188248	101-4-130-4280	JUROR FEES		52.52
01-20985	FITE, PIERCE & RONNING	I-201809188080	101-4-130-4222	CRT APPT ATTORNEY MAG18-24		338.40
01-20985	FITE, PIERCE & RONNING	I-201809188081	101-4-130-4222	CRT APPT ATTORNEY CRI18-03		2,086.80
01-20985	FITE, PIERCE & RONNING	I-201809188082	101-4-130-4222	CRT APPT ATTORNEY MAG18-54		423.00
01-20985	FITE, PIERCE & RONNING	I-201809188083	101-4-130-4222	CRT APPT ATTORNEY CRI18-234		413.60
01-20985	FITE, PIERCE & RONNING	I-201809188084	101-4-130-4222	CRT APPT ATTORNEY CRI18-106		470.00
01-20985	FITE, PIERCE & RONNING	I-201809188085	101-4-130-4222	CRT APPT ATTORNEY CRI16-856		244.40
01-20985	FITE, PIERCE & RONNING	I-201809188086	101-4-130-4222	CRT APPT ATTORNEY CRI18-06		846.00
01-20985	FITE, PIERCE & RONNING	I-201809188087	101-4-130-4222	CRT APPT ATTORNEY MAG18-79		357.20
01-20985	FITE, PIERCE & RONNING	I-201809188088	101-4-130-4222	CRT APPT ATTORNEY CRI17-1126		554.60
01-20985	FITE, PIERCE & RONNING	I-201809188089	101-4-130-4222	CRT APPT ATTORNEY CRI18-319		601.60
01-20985	FITE, PIERCE & RONNING	I-201809188090	101-4-130-4222	CRT APPT ATTORNEY CRI17-894		1,024.60
01-20985	FITE, PIERCE & RONNING	I-201809188091	101-4-130-4222	CRT APPT ATTORNEY CRI17-1182		1,466.40
01-20985	FITE, PIERCE & RONNING	I-201809188092	101-4-130-4222	CRT APPT ATTORNEY CRI18-539		601.60
01-21064	BENJAMIN L. KLEINJAN	I-201809188116	101-4-130-4222	CRT APPT ATTORNEY CRI17-1046		723.80
01-21064	BENJAMIN L. KLEINJAN	I-201809188117	101-4-130-4222	CRT APPT ATTORNEY CRI17-1194		1,701.40
01-21064	BENJAMIN L. KLEINJAN	I-201809188118	101-4-130-4222	CRT APPT ATTORNEY CRI18-407		733.20
01-21064	BENJAMIN L. KLEINJAN	I-201809188119	101-4-130-4222	CRT APPT ATTORNEY CRI17-1198		776.36
01-22039	JENNIFER GOLDAMMER	I-201809188098	101-4-130-4222	CRT APPT ATTORNEY CRI18-172		465.30
01-22039	JENNIFER GOLDAMMER	I-201809188099	101-4-130-4222	CRT APPT ATTORNEY CRI16-856		564.00
01-22190	SUSANNAH ELVERUD	I-201809188242	101-4-130-4280	JUROR FEES 6/15		51.68
01-22191	MARGARET HALVORSON	I-201809188243	101-4-130-4280	JUROR FEES		50.84
01-22193	RACHEL HENSON	I-201809188244	101-4-130-4280	JUROR FEES		50.84
01-22194	RANDY JENSEN	I-201809188245	101-4-130-4280	JUROR FEES		52.52
01-22195	RITA JONGELING	I-201809188246	101-4-130-4280	JUROR FEES		56.72
01-22196	TAYLOR MCKEOWN	I-201809188247	101-4-130-4280	JUROR FEES		50.84
01-22199	COLIN VINCENT	I-201809188249	101-4-130-4280	JUROR FEES		67.64

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 25,702.34

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10451	BUSETH, VICKI	I-201809188043	101-4-143-4270	MILEAGE, PER DIEM, CONVENTION		175.44
01-10525	ARROWWOOD CEDAR SHORE R	I-201809188002	101-4-143-4270	SDACES LODGING		189.90
01-10541	CENTURY BUSINESS PRODUC	I-201809188054	101-4-143-4250	COPIER MAINTENANCE		42.16
01-11485	TYLER TECHNOLOGIES	I-201809188227	101-4-143-4270	TAX BILLING TRAINING		250.00
01-12261	OFFICE PEEPS INC	I-201809188166	101-4-143-4260	CALENDARS, SUPPLIES		125.62
01-12747	SDACO	I-201809188201	101-4-143-4260	2018 TAX DEED MANUAL		50.00
01-13422	WITCHEY, KRISTEN	I-201809188239	101-4-143-4270	PER DIEM CONVENTION		15.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	848.12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809188047	101-4-151-4260	OFFICE SUPPLIES		244.10
01-12760	SD CLE INC	I-201809188204	101-4-151-4260	DAKOTA DISC/FASTCASE SUBSCRIP		500.00
01-13370	THOMSON REUTERS - WEST	I-201809188221	101-4-151-4260	WEST INFO CHARGES 838933229		408.00
01-13370	THOMSON REUTERS - WEST	I-201809188222	101-4-151-4260	DATABASE CHARGES 838829087		1,051.35
01-19603	MEDIACOM LLC	I-201809188141	101-4-151-4260	LAW LIBRARY INTERNET-SEPT		139.57
01-19958	CLEAN SLATE	I-201809188062	101-4-151-4260	LETTERHEAD		140.00
01-22008	NEWEGG BUSINESS INC	I-201809188158	101-4-151-4260	LAPTOP		649.98
01-22409	NATIONAL PUBLIC SAFETY	I-201809188157	101-4-151-4260	2019 NTNL DIRECTORY LAW ENFOR		149.00

DEPARTMENT 151 STATES ATTORNEY TOTAL: 3,282.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809188017	101-4-161-4280	PHONE SERVICE		1,166.50
01-10354	BROOKINGS CITY UTILITIE	I-201809188023	101-4-161-4280	UTILITIES		3,196.86
01-10354	BROOKINGS CITY UTILITIE	I-201809188023	101-4-161-4282	UTILITIES		56.97
01-10354	BROOKINGS CITY UTILITIE	I-201809188023	101-4-161-4283	UTILITIES		217.56
01-10670	COOK'S WASTEPAPER & REC	I-201809188064	101-4-161-4250	GARBAGE, RECYCLING SERVICE		260.13
01-11827	LOWE'S	I-201809188133	101-4-161-4260	TREATED LUMBER, CLEANER, TOOL		51.92
01-11921	WELLS FARGO	I-201809188236	101-4-161-4260	MINIVIEW DOOR VIEWER		112.80
01-12236	NORTHWESTERN ENERGY	I-201809188160	101-4-161-4280	NATURAL GAS		10.00
01-12236	NORTHWESTERN ENERGY	I-201809188162	101-4-161-4280	NATURAL GAS		82.91
01-12515	RAZOR'S EDGE LAWCARE	I-201809188181	101-4-161-4250	AUGUST LAWN CARE		1,150.00
01-12666	RUNNING'S SUPPLY INC	I-201809188190	101-4-161-4243	BATTERY TESTER, BATTERIES		31.07
01-22407	ROLLING THUNDER - CHAPT	I-201809188189	101-4-161-4243	POW/MIA FLAGS		180.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 6,516.72

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187994	101-4-162-4250	COPIER CONTRACT		59.87
01-10035	ADVANCE AUTO PARTS	I-201809187996	101-4-162-4250	WIPER BLADES		33.80
01-11803	CHRISTOPHER LILLA	I-201809188129	101-4-162-4270	PER DIEM FOR SCHOOL		171.00
01-11921	WELLS FARGO	I-201809188236	101-4-162-4260	LEICA X4		449.00
01-11921	WELLS FARGO	I-201809188236	101-4-162-4270	GAS - T&C PIT STOP		39.68
01-12261	OFFICE PEEPS INC	I-201809188165	101-4-162-4260	OFFICE CHAIR		335.00
01-19564	BREHMER, JACOB	I-201809188015	101-4-162-4270	PER DIEM FOR SCHOOL		171.00
01-22217	REID SQUIRES	I-201809188216	101-4-162-4270	PER DIEM FOR SCHOOL		171.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 1,430.35

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187991	101-4-171-4250	COPIER CONTRACT		135.29
01-11921	WELLS FARGO	I-201809188236	101-4-171-4260	TWINKLE TOES SOFTWARE		120.00
01-11921	WELLS FARGO	I-201809188236	101-4-171-4221	DOTGOV REGISTRATION		400.00
01-12261	OFFICE PEEPS INC	I-201809188168	101-4-171-4260	BATTERIES		4.00
01-12714	THE SCHNEIDER CORPORATI	I-201809188200	101-4-171-4221	QUARTERLY BILLING-BEACON		2,565.00
01-21849	SAMPSON, JIM	I-201809188196	101-4-171-4270	MILEAGE-HYRANT MAPPING		45.78
01-22008	NEWEGG BUSINESS INC	I-201809188158	101-4-171-4260	MOXON DRIVES		237.98
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						3,508.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187991	101-4-172-4250	COPIER CONTRACT		60.33
01-10162	AVERA OCCUPATIONAL MEDI	I-201809188006	101-4-172-4220	DRUG TESTING		236.00
01-21588	ONE SOURCE	I-201809188170	101-4-172-4220	BACKGROUND CHECKS		159.25
01-22334	INDEED INC	I-201809188109	101-4-172-4230	JOB POSTINGS		919.79

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,375.37



VENDOR SET: 01 Brookings County  
PACKET: 01972 Claims Paid 9/25/18  
FUND : 101 GENERAL FUND  
DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201809188020	101-4-211-4280	PHONE SERVICE		488.20
01-10536	CENTRAL BUSINESS SUPPLY	I-201809188050	101-4-211-4261	OFFICE SUPPLIES		24.47
01-10541	CENTURY BUSINESS PRODUC	I-201809188053	101-4-211-4250	COPIER MAINTENANCE		256.06
01-10918	EINSPAHR AUTO PLAZA	I-201809188070	101-4-211-4250	OIL CHANGES		87.52
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-211-4265	FUEL		164.35
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-211-4270	TRAVEL		87.14
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-211-4250	REPAIRS		44.28
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-211-4260	SUPPLIES		2.65
01-11863	MCLEOD'S PRINTING & OFF	I-201809188140	101-4-211-4260	JUV CITATION BOOKS		53.58
01-12261	OFFICE PEEPS INC	I-201809188167	101-4-211-4261	OFFICE SUPPLIES		139.55
01-12434	PORTER'S TOYS FOR BIG B	I-201809188177	101-4-211-4260	REPLACE CHECK #121404		164.99
01-12666	RUNNING'S SUPPLY INC	I-201809188193	101-4-211-4260	TRAIL CAMERA		114.98
01-13291	VERIZON WIRELESS	I-201809188232	101-4-211-4280	MOBILE DATA		320.08
01-18134	WALBURG, DUANE	I-201809188234	101-4-211-4221	ANIMAL CONTROL MILEAGE 9/1-14		23.10
01-19095	MR. V'S PROFESSIONAL BO	I-201809188154	101-4-211-4250	REPAIR 6A31 VEHICLE		1,680.00
01-20493	KRIESE, JEREMY	I-201809188120	101-4-211-4270	PER DIEM - LEO SEMINAR		30.00
01-21550	LANGSTRAAT, MANUAL	I-201809188124	101-4-211-4270	PER DIEM, K9 ORIENTATION		194.00
01-21586	PCS MOBILE	I-201809188171	101-4-211-4260	TABLET BATTERIES		180.00
01-22023	DOREMUS, SEAN	I-201809188068	101-4-211-4270	PER DIEM-FIREARM DEV COURSE		15.00
01-22242	AXON ENTERPRISE INC	I-201809188007	101-4-211-4260	RADIO FLEX CONTROLLER		150.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 4,219.95

VENDOR SET: 01 Brookings County  
PACKET: 01972 Claims Paid 9/25/18  
FUND : 101 GENERAL FUND  
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201809188019	101-4-212-4280	UTILITIES		3,144.72
01-10357	AVERA MEDICAL GROUP	I-201809188004	101-4-212-4263	INMATE MEDICAL		585.52
01-10371	BROOKINGS REGISTER	I-201809188038	101-4-212-4220	SDSU BACK TO SCHOOL AD		175.00
01-10541	CENTURY BUSINESS PRODUC	I-201809188053	101-4-212-4250	COPIER MAINTENANCE		273.69
01-10556	CHARM-TEX	I-201809188058	101-4-212-4260	INMATE SUPPLIES		723.46
01-10670	COOK'S WASTEPAPER & REC	I-201809188065	101-4-212-4280	GARBAGE, RECYCLING SERVICE		249.50
01-10684	COURTESY PLUMBING INC	I-201809188067	101-4-212-4250	REPAIR UTILITY AREA CELL BLK		107.87
01-10986	THE EXCHANGE	I-201809188071	101-4-212-4260	GLOCK 17 W/MAGAZINES		500.00
01-11024	FERGEN'S CLOTHING & SHO	I-201809188077	101-4-212-4250	ALTER UNIFORM		16.00
01-11038	FIRST BANK & TRUST	I-201809188078	101-4-212-4265	FUEL		20.25
01-11078	FOERSTER OFFICE & SUPPL	I-201809188093	101-4-212-4260	JAIL SUPPLIES		503.00
01-11304	KONARD O HAUFFE DDS PC	I-201809188101	101-4-212-4263	INMATE MEDICAL		141.43
01-11652	THE KING CORPORATION	I-201809188113	101-4-212-4250	REPLACE SECURITY TRACKS KEYPA		820.00
01-11855	MCKEEVER'S VENDING	I-201809188139	101-4-212-4260	INMATE COMMISSARY		237.68
01-12058	MES COMPANIES	I-201809188142	101-4-212-4250	REPAIR CONTROLLER IN JAIL		126.00
01-12236	NORTHWESTERN ENERGY	I-201809188162	101-4-212-4280	NATURAL GAS		27.63
01-19095	MR. V'S PROFESSIONAL BO	I-201809188155	101-4-212-4250	2004 CHEVY VAN WINDSHIELD		347.43
01-19149	SANFORD HEALTH	I-201809188197	101-4-212-4263	REPLACE CHECK #125170		53.93
01-19498	SIOUXLAND ORAL & MAXILL	I-201809188212	101-4-212-4263	INMATE MEDICAL		666.32
01-20016	HOMETOWN SERVICE & TIRE	I-201809188105	101-4-212-4250	FLAT TIRE REPAIR 6A30		20.00
01-21066	AVERA MEDICAL GROUP - R	I-201809188005	101-4-212-4263	INMATE MEDICAL		28.00
01-21092	BROTHERS PHARMACY	I-201809188039	101-4-212-4261	INMATE MEDICAL		82.61
01-21092	BROTHERS PHARMACY	I-201809188039	101-4-212-4262	INMATE MEDICAL		1,088.97
01-21803	BUHLS OF BROOKINGS CLEA	I-201809188042	101-4-212-4250	MOP, RUG RENTAL SERVICE		50.80
01-22002	PROCHEM DYNAMICS LLC	I-201809188178	101-4-212-4260	INMATE SUPPLIES		585.56
01-22141	SATELLITE TRACKING OF P	I-201809188198	101-4-212-4273	GPS TRACKING		318.50
01-22280	THOMAS BOND	I-201809188012	101-4-212-4260	WORK BOOTS		85.19

DEPARTMENT 212 COUNTY JAIL TOTAL: 10,979.06

9/19/2018 2:12 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187992	101-4-223-4250	COPIER CONTRACT		16.77
01-11060	FISHBACK INS AGENCY	I-201809188079	101-4-223-4220	NOTARY BONDS - HAUGEN, HILL		25.00
01-12259	OFFICE DEPOT INC	I-201809188164	101-4-223-4260	OFFICE SUPPLIES		18.81
01-12864	SECRETARY OF STATE	I-201809188206	101-4-223-4220	NOTARY BOND-HAUGEN, HILL		15.00

DEPARTMENT 223 DRAINAGE COMMISSION TOTAL: 75.58

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187991	101-4-411-4270	COPIER CONTRACT		20.11
01-10354	BROOKINGS CITY UTILITIE	I-201809188025	101-4-411-4252	COP UTILITIES - DISCONNECT		114.60
01-10354	BROOKINGS CITY UTILITIE	I-201809188026	101-4-411-4252	COP UTILITIES - DISCONNECT		234.94
01-12236	NORTHWESTERN ENERGY	I-201809188163	101-4-411-4252	COP UTILITIES		123.22
01-12974	SUNSHINE INN	I-201809188214	101-4-411-4251	COP FIRST MONTH RENT XXXX		375.00
01-12984	SOUTHLAND COURT APARTME	I-201809188215	101-4-411-4251	COP FIRST MONTH RENT XXXX		650.00
01-19137	MIKE TWEDT	I-201809188226	101-4-411-4251	COP RENT XXXX		650.00
01-20191	HOLZHAUSER, MICHAEL	I-201809188104	101-4-411-4261	NACO PER DIEM, SHUTTLE, LODGI		1,393.45
01-22263	MILLS PROPERTY MANAGEME	I-201809188146	101-4-411-4251	COP FIRST MONTH RENT XXX		290.00
01-22380	EXPRESS SERVICES INC	I-201809188072	101-4-411-4110	HUMAN SERVICES TEMP EMP 8/26		519.23
01-22380	EXPRESS SERVICES INC	I-201809188073	101-4-411-4110	HUMAN SERVICES TEMP EMP 9/2		483.00
01-22380	EXPRESS SERVICES INC	I-201809188074	101-4-411-4110	HUMAN SERVICES TEMP EMP 9/09		386.40
01-22408	COLE LEMME	I-201809188126	101-4-411-4251	COP RENT XXXX		650.00

DEPARTMENT 411 WELFARE TOTAL: 5,889.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809188003	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188032	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201809188033	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-11659	KITTELSON, JOAN	I-201809188115	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-11788	LEWIS & CLARK BEHAVIORA	I-201809188127	101-4-441-4220	BMI INTAKE		330.00
01-11805	LINCOLN COUNTY AUDITOR	I-201809188130	101-4-441-4220	MENTAL ILLNESS CHARGES		823.20
01-13441	YANKTON COUNTY SHERIFF	I-201809188240	101-4-441-4270	SERVICE OF PROCESS		100.00
01-13442	YANKTON COUNTY TREASURE	I-201809188241	101-4-441-4220	MENTAL ILLNESS CHARGES		237.50
01-20920	LEWNO, LUCY	I-201809188128	101-4-441-4220	INV MENTAL ILLNESS HEARING		166.47
01-21605	KATTERHAGEN, MARK	I-201809188110	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-21605	KATTERHAGEN, MARK	I-201809188111	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-22147	DARCY LOCKWOOD	I-201809188132	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-22411	DANA LARSON	I-201809188125	101-4-441-4220	INV MENTAL ILLNESS HEARING		50.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 3,865.67

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201809188052	101-4-528-4250	BCOAC PRINTER RENTAL		155.43
01-10670	COOK'S WASTEPAPER & REC	I-201809188064	101-4-528-4250	GARBAGE, RECYCLING SERVICE		119.55
01-11921	WELLS FARGO	I-201809188236	101-4-528-4220	WEB SERVICES		111.88
01-12515	RAZOR'S EDGE LAWNCARE	I-201809188180	101-4-528-4250	AUGUST MOWING, EDGING		700.00
01-13328	WALMART COMMUNITY	I-201809188235	101-4-528-4260	SUPPLIES		29.17
01-21377	SAFE-N-SECURE	I-201809188172	101-4-528-4260	DOOR ACCESS CARDS		1,286.24
01-21377	SAFE-N-SECURE	I-201809188195	101-4-528-4260	ADD 2 CAMERAS TO ARCHERY AREA		1,251.16
01-21803	BUHLS OF BROOKINGS CLEA	I-201809188041	101-4-528-4250	RUG RENTAL SERVICE		67.40
01-21923	KRISTIN HEISMEYER	I-201809188102	101-4-528-4260	TOILET BATTERIES, EAR PLUGS		196.32
01-22221	ALPHAMEDIA USA LLC	I-201809187998	101-4-528-4230	BCOAC MONTLY ADVERTISING PLAN		595.00
01-22283	TRANE US INC	I-201809188224	101-4-528-4250	DYNAMIC ELECTRNOIC FILTER		5,121.71
01-22338	DENNIS HETRICK	I-201809188103	101-4-528-4220	NRA BASIC PISTOL 9/1/18		200.00
DEPARTMENT 528 BCOAC					TOTAL:	9,833.86

VENDOR SET: 01 Brookings County  
PACKET: 01972 Claims Paid 9/25/18  
FUND : 101 GENERAL FUND  
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201809188022	101-4-611-4280	PHONE SERVICE		19.90
01-10536	CENTRAL BUSINESS SUPPLY	I-201809188051	101-4-611-4260	OFFICE SUPPLIES		6.05
01-10541	CENTURY BUSINESS PRODUC	I-201809188055	101-4-611-4250	COPIER MAINTENANCE		161.62
01-10670	COOK'S WASTEPAPER & REC	I-201809188063	101-4-611-4280	GARBAGE SERVICE		6.25
01-11921	WELLS FARGO	I-201809188236	101-4-611-4270	4H ASSOC OF AGENTS REFUND		40.00CR
01-12145	NATIONAL 4-H COUNCIL -	I-201809188156	101-4-611-4292	4H SUPPLIES		365.35
01-12413	PITNEY BOWES GLOBAL FIN	I-201809188175	101-4-611-4261	POSTAGE SERVICE, METER RENTAL		303.18
01-12666	RUNNING'S SUPPLY INC	I-201809188192	101-4-611-4260	WOOD SHAVINGS, TRAILER TIRE		263.92
01-12857	SDSU WORKSTUDY	I-201809188207	101-4-611-4290	SDSU WORKSTUDY 7/21-8/22		488.99
01-12900	SIOUX VALLEY SCHOOL DIS	I-201809188211	101-4-611-4240	FACILITY RENTAL AGREEMENT		50.00
01-13120	SWIFTEL CENTER	I-201809188220	101-4-611-4291	4H ACHIEVEMENT DAYS		3,000.00
01-13120	SWIFTEL CENTER	I-201809188220	101-4-611-4293	4H ACHIEVEMENT DAYS		1,024.63
01-16809	BARNETT, RITA	I-201809188009	101-4-611-4294	1/2PMT FOR YEARLY STORAGE REN		200.00
01-20116	BEST WESTERN OF HURON	I-201809188010	101-4-611-4270	STATE FAIR LODGING		490.50
01-21803	BUHLS OF BROOKINGS CLEA	I-201809188040	101-4-611-4250	RUG RENTAL SERVICE		23.70
01-22154	RIVER CITY SUPPLY LLC	I-201809188188	101-4-611-4292	4H TABLECLOTHS @2		618.71

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 6,982.80

VENDOR SET: 01 Brookings County  
PACKET: 01972 Claims Paid 9/25/18  
FUND : 101 GENERAL FUND  
DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10047	AGFIRST FARMERS COOP	I-201809187997	101-4-615-4260	AMINE, 2-4, D AMINE		4,730.91
01-10354	BROOKINGS CITY UTILITIE	I-201809188018	101-4-615-4260	TRUCK SHED WATER		123.07
01-10354	BROOKINGS CITY UTILITIE	I-201809188021	101-4-615-4280	PHONE SERVICE		32.15
01-11827	LOWE'S	I-201809188133	101-4-615-4260	TREATED LUMBER, CLEANER, TOOL		15.34
01-12666	RUNNING'S SUPPLY INC	I-201809188191	101-4-615-4250	SPRAYER		35.98
01-13089	STURDEVANT'S AUTO PARTS	I-201809188219	101-4-615-4250	SUPPLIES, PARTS		164.56

DEPARTMENT 615 WEED CONTROL TOTAL: 5,102.01



VENDOR SET: 01 Brookings County  
PACKET: 01972 Claims Paid 9/25/18  
FUND : 101 GENERAL FUND  
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201809187991	101-4-711-4250	COPIER CONTRACT		20.12
01-10012	A&B BUSINESS INC	I-201809187992	101-4-711-4250	COPIER CONTRACT		50.31
01-10371	BROOKINGS REGISTER	I-201809188035	101-4-711-4230	LEGAL NOTICES		117.23
01-11060	FISHBACK INS AGENCY	I-201809188079	101-4-711-4220	NOTARY BONDS - HAUGEN, HILL		75.00
01-11453	HY-VEE FOOD STORE	I-201809188108	101-4-711-4260	ZONING MTG REFRESHMENTS 9/4		9.38
01-12259	OFFICE DEPOT INC	I-201809188164	101-4-711-4260	OFFICE SUPPLIES		56.42
01-12853	SD PLANNERS ASSOCIATION	I-201809188213	101-4-711-4220	CONFERENCE REGISTRATION		240.00
01-12864	SECRETARY OF STATE	I-201809188206	101-4-711-4220	NOTARY BOND-HAUGEN, HILL		45.00
01-21502	STEVEN UST	I-201809188228	101-4-711-4221	BUILDING INSPECTIONS		800.00
01-21502	STEVEN UST	I-201809188229	101-4-711-4221	BUILDING INSPECTIONS		900.00
01-21502	STEVEN UST	I-201809188230	101-4-711-4221	BUILDING INSPECTIONS		800.00
01-22008	NEWEGG BUSINESS INC	I-201809188158	101-4-711-4260	TONER TEST		106.59
01-22073	RFD NEWSPAPERS INC	I-201809188184	101-4-711-4230	LEGAL NOTICES		101.50

DEPARTMENT 711 PLANNING & ZONING TOTAL: 3,321.55

FUND 101 GENERAL FUND TOTAL: 104,880.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187995	201-4-311-4250	COPIER CONTRACT		60.86
01-10111	ANDERSON OIL	I-201809187999	201-4-311-4265	WHITE DIESEL		1,394.46
01-10204	BANNER ASSOCIATES	I-201809188008	201-4-311-4220	29986 153-200		350.00
01-10204	BANNER ASSOCIATES	I-201809188008	201-4-311-4220	30053 HYDRAULICS 280-116		2,918.00
01-10204	BANNER ASSOCIATES	I-201809188008	201-4-311-4220	30089 OVERLAY CONSULT		6,711.00
01-10204	BANNER ASSOCIATES	I-201809188008	201-4-311-4220	30095 DESIGN 169-238		156.00
01-10303	BOYER TRUCKS	I-201809188014	201-4-311-4260	CONDENSER, AIR TANK		488.92
01-10307	BOWES CONSTRUCTION	I-201809188013	201-4-311-4260	GRAVEL, TACK OIL, ASPHALT PIC		22,342.12
01-10354	BROOKINGS CITY UTILITIE	I-201809188024	201-4-311-4280	UTILITIES, PHONE SERVICE		884.31
01-10371	BROOKINGS REGISTER	I-201809188036	201-4-311-4230	NOTICE OF PUBLIC HEARING		23.79
01-10372	BROOKINGS-DEUEL RWS	I-201809188028	201-4-311-4280	BRUCE SHOP WATER UTILITIES		18.00
01-10457	BUTLER MACHINERY CO	I-201809188044	201-4-311-4260	PARTS, SUPPLIES		1,089.50
01-10508	CARQUEST AUTO	I-201809188045	201-4-311-4260	SUPPLIES, PARTS		366.89
01-10536	CENTRAL BUSINESS SUPPLY	I-201809188049	201-4-311-4260	OFFICE SUPPLIES		204.67
01-10670	COOK'S WASTEPAPER & REC	I-201809188066	201-4-311-4250	GARBAGE, RECYCLING SERVICE		152.61
01-10799	SD DEPT OF TRANSPORTATI	I-201809188205	201-4-311-4220	SOIL TESTING 147-200		49.70
01-10985	L. G. EVERIST, INC	I-201809188123	201-4-311-4260	SEALING, CRUSHED QUARTZITE		7,237.66
01-11014	FARMER'S IMP & IRRIG	I-201809188075	201-4-311-4260	GEAR FLUID		22.38
01-11016	FASTENAL COMPANY	I-201809188076	201-4-311-4260	SUPPLIES, FILTERS		122.11
01-11193	GRAHAM TIRE NORTH	I-201809188100	201-4-311-4260	TIRES 0587		782.26
01-11215	NORTH CENTRAL INTERNATI	I-201809188159	201-4-311-4260	TUBE ASSY WEED DEPT 0258		344.32
01-11719	L&L AUTO & TRUCK PARTS	I-201809188122	201-4-311-4260	SHOP SUPPLIES, TOOLS, FILTERS		465.31
01-11815	LOCATORS & SUPPLIES	I-201809188131	201-4-311-4260	SWEATSHIRT		64.25
01-11827	LOWE'S	I-201809188134	201-4-311-4260	BALL VALVE		19.94
01-11909	MARTIN'S INC	I-201809188135	201-4-311-4265	GREASE, GAS FILL		19,729.87
01-11909	MARTIN'S INC	I-201809188135	201-4-311-4260	GREASE, GAS FILL		146.00
01-11920	MASTER BLASTER INC	I-201809188136	201-4-311-4250	REPAIR SHOP PRESSURE WASHER		1,313.23
01-12002	MIDWEST GLASS	I-201809188145	201-4-311-4250	WINDSHIELD REPAIR-COMM VAN		442.88
01-12236	NORTHWESTERN ENERGY	I-201809188161	201-4-311-4280	NATURAL GAS		17.00
01-12268	OLD DOMINION BRUSH	I-201809188169	201-4-311-4260	BROOM CORE 2803		769.66
01-12430	POMP'S TIRE SERVICE INC	I-201809188176	201-4-311-4260	TIRES 2805		316.00
01-12601	RIBSTEIN, RANDY	I-201809188187	201-4-311-4260	WORK BOOTS		250.00
01-12666	RUNNING'S SUPPLY INC	I-201809188194	201-4-311-4260	SUPPLIES, TOOLS		148.14
01-12787	SD PUBLIC ASSURANCE ALL	I-201809188208	201-4-311-4210	2019 MACK TRUCK INSURANCE		93.16
01-12898	TOWN OF SINAI	I-201809188223	201-4-311-4280	UTILITIES		64.00
01-12906	SINAI COOP ELEVATOR	I-201809188209	201-4-311-4265	DIESEL		1,335.60
01-12917	SIOUX VALLEY ENERGY	I-201809188210	201-4-311-4280	SHOP UTILITIES		239.00
01-13089	STURDEVANT'S AUTO PARTS	I-201809188218	201-4-311-4260	ALTERNATOR, PARTS, SUPPLIES		175.39
01-13291	VERIZON WIRELESS	I-201809188231	201-4-311-4280	WIRELESS SERVICE		40.01
01-13375	WHEELCO TRUCK & TRAILER	I-201809188237	201-4-311-4260	VALVE, AIR PANEL		133.53
01-13375	WHEELCO TRUCK & TRAILER	I-201809188237	201-4-311-4265	DIESEL EXHAUST		199.60
01-13379	CITY OF WHITE	I-201809188061	201-4-311-4280	WHITE SHOP UTILITIES		70.74
01-19515	CITY OF BROOKINGS LANDF	I-201809188060	201-4-311-4250	TIRES		38.00
01-19708	BOBCAT OF BROOKINGS	I-201809188011	201-4-311-4260	BRISTLE 0616		637.12
01-20016	HOMETOWN SERVICE & TIRE	I-201809188106	201-4-311-4260	TIRES		1,004.60
01-20236	RDO EQUIPMENT CO	I-201809188182	201-4-311-4260	WINDOW 0997		512.73
01-20514	KINGBROOK RURAL WATER	I-201809188114	201-4-311-4280	WATER UTILITIES		33.00
01-22008	NEWEGG BUSINESS INC	I-201809188158	201-4-311-4260	COMPUTER		627.64
01-22073	RFD NEWSPAPERS INC	I-201809188183	201-4-311-4230	5YR PLAN NOTICE OF HEARING		67.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22137	CERTIFIED LABORATORIES	I-201809188056	201-4-311-4260	SHOP SUPPLIES		132.12
01-22138	FORTERRA PIPE AND PRECA	I-201809188094	201-4-311-4260	SLAB BEAMS 141-180		120,920.00
01-22240	KIBBLE EQUIPMENT LLC	I-201809188112	201-4-311-4260	OIL FILTER, FITTING, SUPPLIES		42.88
01-22266	VJ AHLERS EXCAVATING IN	I-201809188233	201-4-311-4250	LOW BOY RENTAL		446.43
01-22301	TRANSOURCE	I-201809188225	201-4-311-4260	AIR CYLINDER, 2019 TRUCK		346.04
01-22301	TRANSOURCE	I-201809188225	201-4-311-4340	2019 MACK TRUCK		115,500.00
01-22342	CINTAS CORPORATION	I-201809188059	201-4-311-4250	LAUNDRY SERVICE		381.24
01-22390	DUININCK	I-201809188069	201-4-311-4250	OVERLAY 464TH & 462ND AVE, 20		1,410,511.07

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 1,722,953.21

FUND 201 ROAD & BRIDGE FUND TOTAL: 1,722,953.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201809188236	226-4-222-4270	IAEM CONF REGISTRATION		615.00
01-11921	WELLS FARGO	I-201809188236	226-4-222-4220	WEBSITE SERVICE		95.88
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						710.88
FUND 226 EMERGENCY MANAGEMENT TOTAL:						710.88

9/19/2018 2:12 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21649	PHARMCHEM INC	I-201809188173	248-4-212-4260	PATCHES, SWEAT PATCH ANALYSIS		1,147.95
					DEPARTMENT 212 24/7 PROGRAM	TOTAL: 1,147.95
					FUND 248 24/7 PROGRAM	TOTAL: 1,147.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809187993	250-4-163-4250	COPIER CONTRACT		66.37
01-10536	CENTRAL BUSINESS SUPPLY	I-201809188046	250-4-163-4260	2 BOXES COPY PAPER		38.95
01-10548	CHAPMAN, BEVERLY	I-201809188057	250-4-163-4270	MILEAGE, PER DIEM SDACO CONV		181.44
01-11921	WELLS FARGO	I-201809188236	250-4-163-4260	CANNON SCANNER		337.00
01-22008	NEWEGG BUSINESS INC	I-201809188158	250-4-163-4260	PRINTER		321.99

-----

			DEPARTMENT 163	ROD Relief Fund	TOTAL:	945.75
--	--	--	----------------	-----------------	--------	--------

-----

	FUND	250	ROD RELIEF FUND	TOTAL:	945.75
--	------	-----	-----------------	--------	--------

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11995	MIDSTATES FLOORING	I-201809188143	301-4-161-4292	REPLACE BASEMENT CARPET		1,595.00
01-12002	MIDWEST GLASS	I-201809188144	301-4-161-4292	FROSTED GLASS PANELS-WRK RELE		1,521.02
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	3,116.02
-----						
FUND 301 COUNTY BUILDING FUND					TOTAL:	3,116.02

9/19/2018 2:12 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 24

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809188027	735-2-2090000	DELINUENT TAXES XXXX		515.93
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 515.93
					FUND 735 DELINQUENT TAXES	TOTAL: 515.93



9/19/2018 2:12 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01972 Claims Paid 9/25/18

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-201809188202	775-2-2090000	ROD RELIEF FUND AUG 2018		1,032.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,032.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						1,032.00
REPORT GRA TOTAL:						1,835,302.64

\*\* 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	3,867.50	40,000	22,981.38				
	101-4-111-4230	PUBLISHING	5,814.18	41,500	13,409.02				
	101-4-111-4250	REPAIR & MAINT.	301.67	4,000	988.30				
	101-4-111-4260	SUPPLIES & MATERIALS	73.70	4,000	1,848.05				
	101-4-111-4267	POSTAGE	120.15	33,500	13,212.12				
	101-4-111-4270	TRAVEL & CONFERENCE	1,770.32	14,200	2,384.95				
	101-4-130-4222	ADULT DEFENSE	16,848.71	400,000	34,331.98				
	101-4-130-4230	BLOOD TESTS	5,918.50	80,000	16,707.50				
	101-4-130-4280	JURY & WITNESS	588.58	15,000	5,040.66				
	101-4-130-4290	COURT CASE EXPENSE	2,346.55	30,000	10,128.14				
	101-4-143-4250	REPAIR & MAINT.	42.16	2,800	1,430.45				
	101-4-143-4260	SUPPLIES & MATERIALS	175.62	16,000	9,608.11				
	101-4-143-4270	TRAVEL & CONFERENCE	630.34	6,000	3,197.14				
	101-4-151-4260	SUPPLIES & MATERIALS	3,282.00	25,000	5,576.77				
	101-4-161-4243	ADMIN BUILDING OPERATION E	211.07	213,994	130,314.97				
	101-4-161-4250	REPAIRS AND MAINTENANCE	1,410.13	93,000	41,319.86				
	101-4-161-4260	SUPPLIES & MATERIALS	164.72	7,000	1,599.05				
	101-4-161-4280	UTILITIES/COURTHOUSE	4,456.27	45,540	11,668.36				
	101-4-161-4282	UTILITIES/1921 BLDG.	56.97	700	222.55				
	101-4-161-4283	UTILITIES/COMM. HEALTH	217.56	3,000	963.64				
	101-4-162-4250	REPAIRS AND MAINTENANCE	93.67	2,000	1,070.94				
	101-4-162-4260	SUPPLIES &N MATERIALS	784.00	7,500	5,066.64				
	101-4-162-4270	TRAVEL & CONFERENCE	552.68	12,000	4,679.15				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	2,965.00	179,492	9,316.91				
	101-4-171-4250	REPAIRS AND MAINTENANCE	135.29	700	63.95				
	101-4-171-4260	SUPPLIES	361.98	22,300	4,496.86				
	101-4-171-4270	TRAVEL AND CONFERENCE	45.78	3,500	1,806.66				
	101-4-172-4220	PROFESSIONAL SERVICES	395.25	21,335	9,420.25				
	101-4-172-4230	PUBLISHING	919.79	5,000	3,315.18- Y				
	101-4-172-4250	REPAIRS AND MAINTENANCE	60.33	600	12.58				
	101-4-211-4221	ANIMAL CONTROL	23.10	5,000	4,290.20				
	101-4-211-4250	REPAIRS AND MAINTENANCE	2,067.86	28,000	10,992.27				
	101-4-211-4260	SUPPLIES & MATERIALS	666.20	21,500	6,628.45				
	101-4-211-4261	OFFICE SUPPLIES	164.02	4,500	3,335.22				
	101-4-211-4265	FUEL/GASOLINE	164.35	45,000	16,590.86				
	101-4-211-4270	TRAVEL & CONFERENCE	326.14	2,200	2,501.13- Y				
	101-4-211-4280	UTILITIES	808.28	20,000	6,534.67				
	101-4-212-4220	PROFESSIONAL SERV. & FEES	175.00	4,000	2,231.94				
	101-4-212-4250	REPAIRS AND MAINTENANCE	1,761.79	35,000	18,464.50				
	101-4-212-4260	SUPPLIES & MATERIALS	2,634.89	45,000	20,702.81				
	101-4-212-4261	MEDICAL (PRISONERS)	82.61	3,000	1,630.12				
	101-4-212-4262	MEDICINE/RX	1,088.97	20,000	10,218.14				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,475.20	30,000	6,717.51				
	101-4-212-4265	FUEL/GASOLINE	20.25	7,500	1,345.25				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-212-4273	ELECTRONIC MONITOR	318.50	12,000	8,262.50				
	101-4-212-4280	UTILITIES	3,421.85	38,000	10,122.31				
	101-4-223-4220	PROFESSIONAL SERV. & FEES	40.00	300	98.00				
	101-4-223-4250	REPAIRS AND MAINTENANCE	16.77	200	54.75				
	101-4-223-4260	SUPPLIES & MATERIALS	18.81	500	184.60				
	101-4-411-4110	SALARIES	1,388.63	62,543	25,323.25				
	101-4-411-4251	RENT	2,615.00	25,000	7,256.00				
	101-4-411-4252	UTILITIES	472.76	10,000	1,851.52				
	101-4-411-4261	DIRECTOR/TRAVEL	1,393.45	3,000	1,115.55				
	101-4-411-4270	OFFICE	20.11	500	293.21				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,667.17	48,000	471.14				
	101-4-441-4221	M.I. LIENABLE	2,098.50	15,000	7,385.00-	Y			
	101-4-441-4270	TRAVEL	100.00	1,000	177.50-	Y			
	101-4-528-4220	PROFESSIONAL SERV & FEES	311.88	15,000	7,057.70				
	101-4-528-4230	PUBLISHING	595.00	0	5,350.58-	Y			
	101-4-528-4250	REPAIR & MAINT	6,164.09	35,000	8,587.06-	Y			
	101-4-528-4260	SUPPLIES & MATERIALS	2,762.89	35,000	5,260.38				
	101-4-611-4240	RENTALS	50.00	1,500	1,400.00				
	101-4-611-4250	REPAIRS AND MAINTENANCE	185.32	5,000	1,778.49				
	101-4-611-4260	SUPPLIES & MATERIALS	269.97	9,000	1,676.60				
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	303.18	1,500	922.13				
	101-4-611-4270	TRAVEL & CONFERENCE	450.50	5,000	1,876.00				
	101-4-611-4280	UTILITIES	26.15	17,000	15,268.42				
	101-4-611-4290	WORK STUDY/SUMMER INTERN	488.99	14,500	1,063.74				
	101-4-611-4291	DIRT	3,000.00	3,000	0.00				
	101-4-611-4292	4-H EVENTS & LIT.	984.06	8,000	413.71				
	101-4-611-4293	FACILITY UPKEEP EXPENSES	1,024.63	20,000	16,677.22				
	101-4-611-4294	4H Projects/Shooting Sport	200.00	10,000	4,560.57				
	101-4-615-4250	REPAIRS AND MAINTENANCE	200.54	22,500	15,375.79				
	101-4-615-4260	SUPPLIES & MATERIALS	4,869.32	70,000	42,933.31				
	101-4-615-4280	TELEPHONE	32.15	3,050	2,056.07				
	101-4-711-4220	PROFESSIONAL SERV. & FEES	360.00	1,000	398.00				
	101-4-711-4221	INSPECTION FEES	2,500.00	26,000	10,700.00				
	101-4-711-4230	PUBLISHING	218.73	2,500	594.90				
	101-4-711-4250	REPAIRS & MAINTENANCE	70.43	1,000	205.28				
	101-4-711-4260	SUPPLIES & MATERIALS	172.39	3,500	1,118.97				
	201-4-311-4210	OTHER INSURANCE	93.16	50,000	49,233.05				
	201-4-311-4220	PROFESSIONAL SERVICES	10,184.70	250,000	174,148.85				
	201-4-311-4230	PUBLISHING	91.26	2,000	1,081.78				
	201-4-311-4250	REPAIRS & MAINT.	1413,346.32	2,436,000	985,163.56				
	201-4-311-4260	SUPPLIES & MATERIALS	159,712.18	1,250,000	852,641.78				
	201-4-311-4265	FUEL/GASOLINE	22,659.53	200,000	71,616.97				
	201-4-311-4280	UTILITIES	1,366.06	25,000	6,736.14				
	201-4-311-4340	MACHINERY & EQUIPMENT	115,500.00	692,000	114,554.38				
	226-4-222-4220	PROFESSIONAL SERV. & FEES	95.88	1,500	954.12				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	226-4-222-4270	TRAVEL	615.00	3,000	282.06				
	248-4-212-4260	SUPPLIES & MATERIALS	1,147.95	30,000	16,245.88				
	250-4-163-4250	REPAIRS & MAINTENANCE	66.37	1,200	567.00				
	250-4-163-4260	SUPPLIES	697.94	1,200	411.21-	Y			
	250-4-163-4270	TRAVEL	181.44	1,200	833.56				
	301-4-161-4292	DETENTION CENTER	3,116.02	15,000	11,883.98				
	735-2-2090000	AM'T HELD FOR DEL. TAXES	515.93						
	775-2-2090000	Amt Held for ROD Relief Fu	1,032.00						
		** 2018 YEAR TOTALS	1835,302.64						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	11,947.52
101-130	JUDICIAL SYSTEM	25,702.34
101-143	FINANCE OFFICE	848.12
101-151	STATES ATTORNEY	3,282.00
101-161	COUNTY BUILDING	6,516.72
101-162	DIRECTOR OF EQUALIZATION	1,430.35
101-171	INFORMATION TECHNOLOGY	3,508.05
101-172	HUMAN RESOURCES	1,375.37
101-211	SHERIFF'S OFFICE	4,219.95
101-212	COUNTY JAIL	10,979.06
101-223	DRAINAGE COMMISSION	75.58
101-411	WELFARE	5,889.95
101-441	BEHAVIORAL HEALTH	3,865.67
101-528	BCOAC	9,833.86
101-611	COUNTY EXTENSION	6,982.80
101-615	WEED CONTROL	5,102.01
101-711	PLANNING & ZONING	3,321.55
-----		
101 TOTAL	GENERAL FUND	104,880.90
201-311	HIGHWAY ADMINISTRATION	1,722,953.21
-----		
201 TOTAL	ROAD & BRIDGE FUND	1,722,953.21

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
226-222	EMERGENCY & DISASTER SERV	710.88
-----		
226 TOTAL	EMERGENCY MANAGEMENT	710.88
248-212	24/7 PROGRAM	1,147.95
-----		
248 TOTAL	24/7 PROGRAM	1,147.95
250-163	ROD Relief Fund	945.75
-----		
250 TOTAL	ROD RELIEF FUND	945.75
301-161	COUNTY BUILDING	3,116.02
-----		
301 TOTAL	COUNTY BUILDING FUND	3,116.02
735	NON-DEPARTMENTAL	515.93
-----		
735 TOTAL	DELINQUENT TAXES	515.93
775	NON-DEPARTMENTAL	1,032.00
-----		
775 TOTAL	ROD Relief Flow-Thru Fund	1,032.00
-----		
	** TOTAL **	1,835,302.64

NO ERRORS

\*\* END OF REPORT \*\*