

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21539	DS SOLUTIONS INC	I-201809248262	101-4-120-4260	CUSTOM TEST DECK CREATION		175.00
DEPARTMENT 120 ELECTIONS					TOTAL:	175.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11300	PATRICIA J HARTSEL	I-201809248270	101-4-130-4226	TRANSCRIPTS XXX		122.40
01-11300	PATRICIA J HARTSEL	I-201809248271	101-4-130-4226	TRANSCRIPTS XXXX		44.20
01-11300	PATRICIA J HARTSEL	I-201809248272	101-4-130-4226	TRANSCRIPTS XXXX		41.80
01-11300	PATRICIA J HARTSEL	I-201809248273	101-4-130-4226	TRANSCRIPTS XXXX		30.40
01-11300	PATRICIA J HARTSEL	I-201809248274	101-4-130-4226	TRANSCRIPTS XXXX		79.80
01-11300	PATRICIA J HARTSEL	I-201809248275	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-11300	PATRICIA J HARTSEL	I-201809248276	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-11300	PATRICIA J HARTSEL	I-201809248277	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-11300	PATRICIA J HARTSEL	I-201809248278	101-4-130-4226	TRANSCRIPTS XXXX		88.40
01-12179	NANCY J NELSON	I-201809248295	101-4-130-4222	CRT APPT ATTORNEY MAG18-110		700.30
01-12602	RICK RIBSTEIN	I-201809248298	101-4-130-4222	CRT APPT ATTORNEY CRI17-637		1,369.86
01-12602	RICK RIBSTEIN	I-201809248299	101-4-130-4222	CRT APPT ATTORNEY MAG18-108		244.40
01-12602	RICK RIBSTEIN	I-201809248300	101-4-130-4222	CRT APPT ATTORNEY CRI18-547		1,646.39
01-17926	TIM HOGAN	I-201809248281	101-4-130-4222	CRT APPT ATTORNEY CRI18-126		2,021.00
01-17926	TIM HOGAN	I-201809248282	101-4-130-4222	CRT APPT ATTORNEY CRI18-389		912.18
01-17926	TIM HOGAN	I-201809248283	101-4-130-4222	CRT APPT ATTORNEY CRI18-128		1,052.64
01-20023	GASS LAW, PC	I-201809248266	101-4-130-4222	CRT APPT ATTORNEY CRI18-269		443.42
01-20023	GASS LAW, PC	I-201809248267	101-4-130-4222	CRT APPT ATTORNEY CRI18-493		575.49
01-20023	GASS LAW, PC	I-201809248268	101-4-130-4222	CRT APPT ATTORNEY CRI17-243		170.62
01-20023	GASS LAW, PC	I-201809248269	101-4-130-4222	CRT APPT ATTORNEY CRI18-154		47.47
01-22102	ANTHONY TEESDALE	I-201809248306	101-4-130-4222	CRT APPT ATTORNEY CRI17-974		1,853.58
01-22102	ANTHONY TEESDALE	I-201809248307	101-4-130-4222	CRT APPT ATTORNEY CRI17-1195		1,241.67

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 12,798.22

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 3

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19128	EXECUTIVE MGMT FINANCE	I-201809248263	101-4-143-4280	TECH ACCESS FEE AUG 2018		54.50
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	54.50

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201809248255	101-4-151-4260	COPIER MAINTENANCE		107.79
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	107.79

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12931	SIOUX VALLEY CLEANERS I	I-201809248305	101-4-161-4250	SEPT WIC JANITORIAL		442.00
01-20143	CITY OF BROOKINGS	I-201809248258	101-4-161-4243	JOINT BUILDING EXPENSES		8,217.02
01-20951	BEN FITZPATRICK	I-201809248285	101-4-161-4250	CUT UP BRANCHES FELL AT CRTHS		150.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	8,809.02

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11078	FOERSTER OFFICE & SUPPL	I-201809248264	101-4-162-4260	COPY PAPER		77.60
01-11803	CHRISTOPHER LILLA	I-201809248289	101-4-162-4270	SDAAO HOTEL REIMBURSEMENT		1,991.85
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						2,069.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21073	CIVIC PLUS	I-201809248259	101-4-171-4221	ANNUAL RENEWAL FEES		6,607.65
01-21491	ZUERCHER TECHNOLOGIES L	I-201809248313	101-4-171-4221	RENEW PROSECTUTION SOFTWARE		411.66
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						7,019.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12782	SD NEWSPAPER SERVICE	I-201809248304	101-4-172-4230	JOB OPENING LISTING		340.62
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	340.62



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-201809248256	101-4-211-4250	HEADLIGHT REPAIR/REPLACE		42.73
01-12261	OFFICE PEEPS INC	I-201809248296	101-4-211-4261	WALL CALENDAR		14.48
01-21542	DIGITAL-ALLY INC	I-201809248261	101-4-211-4260	LAPEL MICROPHONE		50.00
01-21727	A TO Z WORLD LANGUAGES	I-201809248254	101-4-211-4220	TRANSLATOR 6A29		23.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 130.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11078	FOERSTER OFFICE & SUPPL	I-201809248265	101-4-212-4260	SUPPLIES		371.80
01-11371	HILLYARD/SIOUX FALLS	I-201809248280	101-4-212-4260	SUPPLIES		229.74
01-11453	HY-VEE FOOD STORE	I-201809248284	101-4-212-4290	INMATE MEALS		15,378.86
01-11855	MCKEEVER'S VENDING	I-201809248292	101-4-212-4260	INMATE COMMISSARY		410.32
DEPARTMENT 212 COUNTY JAIL					TOTAL:	16,390.72

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-201809248301	101-4-213-4220	CORONER CALLS		5,337.40
DEPARTMENT 213 CORONER					TOTAL:	5,337.40

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11840	LUTHERAN SOCIAL SERVICE	I-201809248291	101-4-214-4292	LSS ARISE YOUTH CENTER		5,694.00
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	5,694.00

9/26/2018 11:13 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11805	LINCOLN COUNTY AUDITOR	I-201809248290	101-4-441-4220	MENTAL ILLNESS COSTS		47.00
01-12033	MINNEHAHA COUNTY AUDITO	I-201809248293	101-4-441-4220	MENTAL ILLNESS COSTS		193.40
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	240.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

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-201809248257	101-4-528-4280	UTILITIES		3,153.56
01-10354	BROOKINGS CITY UTILITIE	I-201809248257	101-4-528-4280	UTILITIES		64.40
01-11371	HILLYARD/SIOUX FALLS	I-201809248279	101-4-528-4260	TISSUES, GARBAGE BAGS		101.19
01-11498	INTERSTATE TELECOM. COO	I-201809248286	101-4-528-4280	PHONE SERVICE		186.72
01-22283	TRANE US INC	I-201809248309	101-4-528-4250	REPAIR LEAK, RANGE HUMIDITY		978.58
01-22283	TRANE US INC	I-201809248310	101-4-528-4250	CONDENSOR BLOCKET, UPDATE SOF		1,477.00
DEPARTMENT 528 BCOAC					TOTAL:	5,961.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11498	INTERSTATE TELECOM. COO	I-201809248286	101-4-611-4280	PHONE SERVICE		202.39
01-13185	TOWN & COUNTRY SHOPPER	I-201809248308	101-4-611-4230	4H ACHIEVEMENT DAYS AD		180.00
01-13328	WALMART COMMUNITY	I-201809248312	101-4-611-4260	OFFICE&MEETING SUPPLIES		58.64
01-22412	PURDUE EXTENSION-THE ED	I-201809248297	101-4-611-4260	USDA GUIDE TO HOME CANNING		24.85
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	465.88

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11523	JACKRABBIT TIRE & SERVI	I-201809248287	101-4-615-4250	TIRES 2016 ATV		444.32
01-12136	NASASP	I-201809248294	101-4-615-4270	ASSOCIATE MEMBERSHIP DUES		39.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	483.32
FUND 101 GENERAL FUND					TOTAL:	66,077.29



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10985	L. G. EVERIST, INC	I-201809248288	201-4-311-4260	QUARTZITE 44B		906.43
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						906.43
FUND 201 ROAD & BRIDGE FUND TOTAL:						906.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13280	VANTEK COMMUNICATIONS I	I-201809248311	226-4-222-4250	NORTH REPEATER FEE - OCTOBER		100.00
					DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:	100.00
					FUND 226 EMERGENCY MANAGEMENT TOTAL:	100.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22414	AARON DELZER	I-201809248260	761-2-2090000	COLLECTION VS XXXX		485.38
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 485.38
					FUND 761 SHERIFF TRUST	TOTAL: 485.38

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01979 Claims Pd 10/2/18

FUND : 768 STATEWIDE 24/7 SOBRIETY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O I-201809248302		768-2-2090000	24/7 PARTICIPATION FEES 8/1-3		146.00
01-21563	SD ATTORNEY GENERAL'S O I-201809248303		768-2-2091000	24/7, SCRAM FEES 8/1-31		2,408.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 2,554.00
						-----
					FUND 768 STATEWIDE 24/7 SOBRIET	TOTAL: 2,554.00
						REPORT GRA TOTAL: 70,123.10

\*\* 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	101-4-120-4260	ELECTION SUPPLIES	175.00	15,500	11,728.03				
	101-4-130-4222	ADULT DEFENSE	12,279.02	400,000	22,052.96				
	101-4-130-4226	TRANSCRIPTS (NON)	519.20	12,000	7,769.00				
	101-4-143-4280	UTILITIES	54.50	2,600	667.25				
	101-4-151-4260	SUPPLIES & MATERIALS	107.79	25,000	5,468.98				
	101-4-161-4243	ADMIN BUILDING OPERATION E	8,217.02	213,994	122,097.95				
	101-4-161-4250	REPAIRS AND MAINTENANCE	592.00	93,000	40,727.86				
	101-4-162-4260	SUPPLIES &N MATERIALS	77.60	7,500	4,989.04				
	101-4-162-4270	TRAVEL & CONFERENCE	1,991.85	12,000	2,687.30				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	7,019.31	179,492	2,297.60				
	101-4-172-4230	PUBLISHING	340.62	5,000	3,655.80-	Y			
	101-4-211-4220	PROFESSIONAL SERV. & FEES	23.00	6,000	4,583.34				
	101-4-211-4250	REPAIRS AND MAINTENANCE	42.73	28,000	10,949.54				
	101-4-211-4260	SUPPLIES & MATERIALS	50.00	21,500	6,578.45				
	101-4-211-4261	OFFICE SUPPLIES	14.48	4,500	3,320.74				
	101-4-212-4260	SUPPLIES & MATERIALS	1,011.86	45,000	19,690.95				
	101-4-212-4290	PRISONER RATION	15,378.86	202,000	51,982.76				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	5,337.40	25,000	5,495.80				
	101-4-214-4292	LUTHERAN SOCIAL SERVICES (	5,694.00	10,000	3,930.12				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	240.40	48,000	230.74				
	101-4-528-4250	REPAIR & MAINT	2,455.58	35,000	11,042.64-	Y			
	101-4-528-4260	SUPPLIES & MATERIALS	101.19	35,000	5,159.19				
	101-4-528-4280	UTILITIES	3,404.68	30,500	4,970.47				
	101-4-611-4230	PUBLISHING	180.00	1,200	1,020.00				
	101-4-611-4260	SUPPLIES & MATERIALS	83.49	9,000	1,593.11				
	101-4-611-4280	UTILITIES	202.39	17,000	15,066.03				
	101-4-615-4250	REPAIRS AND MAINTENANCE	444.32	22,500	14,931.47				
	101-4-615-4270	TRAVEL & CONFERENCE	39.00	3,250	1,705.14				
	201-4-311-4260	SUPPLIES & MATERIALS	906.43	1,250,000	851,735.35				
	226-4-222-4250	REPAIRS AND MAINTENANCE	100.00	2,500	322.17				
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	485.38						
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	146.00						
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,408.00						
		** 2018 YEAR TOTALS	70,123.10						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-120	ELECTIONS	175.00
101-130	JUDICIAL SYSTEM	12,798.22
101-143	FINANCE OFFICE	54.50
101-151	STATES ATTORNEY	107.79
101-161	COUNTY BUILDING	8,809.02
101-162	DIRECTOR OF EQUALIZATION	2,069.45
101-171	INFORMATION TECHNOLOGY	7,019.31
101-172	HUMAN RESOURCES	340.62
101-211	SHERIFF'S OFFICE	130.21
101-212	COUNTY JAIL	16,390.72
101-213	CORONER	5,337.40
101-214	JUVENILE DETENTION	5,694.00
101-441	BEHAVIORAL HEALTH	240.40
101-528	BCOAC	5,961.45
101-611	COUNTY EXTENSION	465.88
101-615	WEED CONTROL	483.32
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101 TOTAL	GENERAL FUND	66,077.29
201-311	HIGHWAY ADMINISTRATION	906.43
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201 TOTAL	ROAD & BRIDGE FUND	906.43
226-222	EMERGENCY & DISASTER SERV	100.00
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226 TOTAL	EMERGENCY MANAGEMENT	100.00
761	NON-DEPARTMENTAL	485.38
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761 TOTAL	SHERIFF TRUST	485.38
768	NON-DEPARTMENTAL	2,554.00
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768 TOTAL	STATEWIDE 24/7 SOBRIETY	2,554.00
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** TOTAL **		70,123.10

NO ERRORS

\*\* END OF REPORT \*\*