

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201811279112	101-4-111-4267	POSTAGE		6.91
01-12538	RAMKOTA INN	I-201811279087	101-4-111-4270	LODGING-SAFETY & LOSS CONF		112.00
01-12538	RAMKOTA INN	I-201811279088	101-4-111-4270	LODGING- ANNUAL CONF		611.94
01-13058	STEFFENSEN, STACY	I-201811279096	101-4-111-4270	MILEAGE REIMBURSEMENT		217.72
01-22073	RFD NEWSPAPERS INC	I-201811279089	101-4-111-4230	PUBLISHING MINUTES, NOTICES		777.59
01-22073	RFD NEWSPAPERS INC	I-201811279090	101-4-111-4230	PUBLISHING MINUTES, NOTICES		1,555.18

DEPARTMENT 111 COMMISSIONERS TOTAL: 3,281.34

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201811279112	101-4-120-4260	ELECTION WORKERS MEAL		43.78
01-13291	VERIZON WIRELESS	I-201811279106	101-4-120-4260	ELECTION HOT SPOTS		404.95
01-22073	RFD NEWSPAPERS INC	I-201811279089	101-4-120-4230	ELECTION NOTICES, BALLOTS		473.13
01-22073	RFD NEWSPAPERS INC	I-201811279090	101-4-120-4230	ELECTION NOTICES, BALLOTS		887.78
DEPARTMENT 120 ELECTIONS					TOTAL:	1,809.64

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ZACHARIA ANDERSON	I-201811279011	101-4-130-4280	JUROR FEES		152.52
01-1	JAMES BARTHEL	I-201811279012	101-4-130-4280	JUROR FEES		28.48
01-1	GERRY BASS	I-201811279013	101-4-130-4280	JUROR FEES		11.68
01-1	BARBARA BOOTON	I-201811279014	101-4-130-4280	JUROR FEES		11.68
01-1	SUSANNE BROKMEIER	I-201811279015	101-4-130-4280	JUROR FEES		11.68
01-1	SAMANTHA BULLINGTON	I-201811279016	101-4-130-4280	JUROR FEES		10.00
01-1	MARY CAMPBELL	I-201811279017	101-4-130-4280	JUROR FEES		11.68
01-1	MARY CHASE	I-201811279018	101-4-130-4280	JUROR FEES		11.68
01-1	THOMAS COUGHLIN	I-201811279019	101-4-130-4280	JUROR FEES		12.52
01-1	DEBBIE DOMINIACK	I-201811279020	101-4-130-4280	JUROR FEES		10.84
01-1	LAWRENCE DRESADOW	I-201811279021	101-4-130-4280	JUROR FEES		157.56
01-1	NICHOLAS FASSLER	I-201811279022	101-4-130-4280	JUROR FEES		28.48
01-1	JOANNE GAARD	I-201811279023	101-4-130-4280	JUROR FEES		11.68
01-1	DARCI GORDON	I-201811279024	101-4-130-4280	JUROR FEES		157.56
01-1	LYNN GRENGS	I-201811279025	101-4-130-4280	JUROR FEES		10.84
01-1	MALORIE HANSEN	I-201811279026	101-4-130-4280	JUROR FEES		18.40
01-1	VERNA HICKS	I-201811279027	101-4-130-4280	JUROR FEES		28.48
01-1	DUSTY HOLEN	I-201811279028	101-4-130-4280	JUROR FEES		10.84
01-1	WESLEY HOLTER	I-201811279029	101-4-130-4280	JUROR FEES		12.52
01-1	SANDRA HUBBARD	I-201811279030	101-4-130-4280	JUROR FEES		167.64
01-1	WENDY ILAUG	I-201811279031	101-4-130-4280	JUROR FEES		22.60
01-1	KAREN JANSSEN	I-201811279032	101-4-130-4280	JUROR FEES		14.20
01-1	JESSE JOHNSON	I-201811279033	101-4-130-4280	JUROR FEES		155.04
01-1	REVA JOHNSON	I-201811279034	101-4-130-4280	JUROR FEES		11.68
01-1	DAVID KARST	I-201811279035	101-4-130-4280	JUROR FEES		10.84
01-1	DENNIS KIMPE	I-201811279036	101-4-130-4280	JUROR FEES		11.68
01-1	JONATHAN KLEINJAN	I-201811279037	101-4-130-4280	JUROR FEES		10.84
01-1	RONALD KNUTSON	I-201811279038	101-4-130-4280	JUROR FEES		20.08
01-1	HEIDI LARSON	I-201811279039	101-4-130-4280	JUROR FEES		14.20
01-1	PAUL LEROY	I-201811279040	101-4-130-4280	JUROR FEES		10.84
01-1	VAN MAGNUS	I-201811279041	101-4-130-4280	JUROR FEES		10.84
01-1	JOANNE MATTHEES	I-201811279042	101-4-130-4280	JUROR FEES		10.84
01-1	CARRIE MCCLANAHAN	I-201811279043	101-4-130-4280	JUROR FEES		12.52
01-1	TYLER MEYER	I-201811279044	101-4-130-4280	JUROR FEES		10.84
01-1	STEPHEN MIEDEMA	I-201811279045	101-4-130-4280	JUROR FEES		11.68
01-1	VICKIE MIX	I-201811279046	101-4-130-4280	JUROR FEES		25.96
01-1	MARY MOELLER	I-201811279047	101-4-130-4280	JUROR FEES		162.60
01-1	ANDREW MONTGOMERY	I-201811279048	101-4-130-4280	JUROR FEES		10.84
01-1	JODI NELSON	I-201811279049	101-4-130-4280	JUROR FEES		192.84
01-1	RICHARD NELSON	I-201811279050	101-4-130-4280	JUROR FEES		10.84
01-1	JACK OTTA	I-201811279051	101-4-130-4280	JUROR FEES		25.12
01-1	KATHRYN PENROD	I-201811279052	101-4-130-4280	JUROR FEES		11.68
01-1	CHARLENE PINKAVA	I-201811279053	101-4-130-4280	JUROR FEES		25.96
01-1	JUSTIN PRICE	I-201811279054	101-4-130-4280	JUROR FEES		28.48
01-1	JACLYN RAUEN	I-201811279055	101-4-130-4280	JUROR FEES		155.04
01-1	MARY REED	I-201811279056	101-4-130-4280	JUROR FEES		152.52
01-1	GARY REZEK	I-201811279057	101-4-130-4280	JUROR FEES		10.84
01-1	ROBERT RILES	I-201811279058	101-4-130-4280	JUROR FEES		155.04
01-1	ANGELA RITTER	I-201811279059	101-4-130-4280	JUROR FEES		10.84

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MICHAEL ROSSOW	I-201811279060	101-4-130-4280	JUROR FEES		13.36
01-1	HUNTER ROWBOTHAM	I-201811279061	101-4-130-4280	JUROR FEES		10.84
01-1	KAREN SKOGSTAD	I-201811279062	101-4-130-4280	JUROR FEES		152.52
01-1	THOMAS SROUFE	I-201811279063	101-4-130-4280	JUROR FEES		13.36
01-1	THOMAS STENBERG	I-201811279064	101-4-130-4280	JUROR FEES		18.40
01-1	ELROY STREIER	I-201811279065	101-4-130-4280	JUROR FEES		152.52
01-1	AMY TRAUTNER	I-201811279066	101-4-130-4280	JUROR FEES		155.04
01-1	JAYME TRYGSTAD	I-201811279067	101-4-130-4280	JUROR FEES		15.88
01-1	JANET VANDERZALM	I-201811279068	101-4-130-4280	JUROR FEES		11.68
01-1	CHARLES WALLOWINGBULL	I-201811279069	101-4-130-4280	JUROR FEES		12.52
01-1	WADE WANTOCH	I-201811279070	101-4-130-4280	JUROR FEES		10.84
01-1	JEFFREY WILSON	I-201811279071	101-4-130-4280	JUROR FEES		11.68
01-10336	BREMMON, CARMEN	I-201811278961	101-4-130-4290	CLERK OF COURT TRANSLATION		525.00
01-10336	BREMMON, CARMEN	I-201811278962	101-4-130-4290	COURT SERVICES TRANSLATION		550.00
01-11300	PATRICIA J HARTSEL	I-201811278989	101-4-130-4224	TRANSCRIPTS XXXX		231.80
01-11453	HY-VEE FOOD STORE	I-201811278999	101-4-130-4280	JURY MEALS/REFRESHMENTS 10/26		13.98
01-12179	NANCY J NELSON	I-201811279073	101-4-130-4222	CRT APPT ATTORNEY MAG18-110		587.50
01-12179	NANCY J NELSON	I-201811279074	101-4-130-4222	CRT APPT ATTORNEY JUV12-22		397.62
01-12179	NANCY J NELSON	I-201811279075	101-4-130-4222	CRT APPT ATTORNEY JUV18-119		305.50
01-12602	RICK RIBSTEIN	I-201811279091	101-4-130-4222	CRT APPT ATTORNEY CRI17-1045		1,444.16
01-13262	VANDENBERG LAW	I-201811279102	101-4-130-4222	CRT APPT ATTORNEY CRI18-693		987.00
01-13262	VANDENBERG LAW	I-201811279103	101-4-130-4223	CRT APPT ATTORNEY JUV18-58		1,151.50
01-13370	THOMSON REUTERS - WEST	I-201811279097	101-4-130-4340	WEST INFO CHARGES #838611490		345.38
01-13370	THOMSON REUTERS - WEST	I-201811279098	101-4-130-4340	WEST INFO CHARGES #838829806		589.53
01-13370	THOMSON REUTERS - WEST	I-201811279099	101-4-130-4340	WEST INFO CHARGES #839174733		589.53
01-13389	TERRY D WIECZOREK PC	I-201811279113	101-4-130-4223	CRT APPT ATTORNEY JUV18-129		427.20
01-17926	TIM HOGAN	I-201811278995	101-4-130-4223	CRT APPT ATTORNEY JUV18-140		905.61
01-19694	REED T MAHLKE	I-201811279008	101-4-130-4222	CRT APPT ATTORNEY MAG18-260		216.20
01-19694	REED T MAHLKE	I-201811279009	101-4-130-4222	CRT APPT ATTORNEY CRI18-379		559.30
01-20023	GASS LAW, PC	I-201811278988	101-4-130-4222	CRT APPT ATTORNEY CRI18-681		763.55
01-20548	COMPASS COUNSELING & AS	I-201811278969	101-4-130-4290	PSYCHOSEXUAL ASSESSMENT		1,800.00
01-20985	FITE, PIERCE & RONNING	I-201811278976	101-4-130-4221	CRT APPT ATTORNEY JUV18-87		122.20
01-20985	FITE, PIERCE & RONNING	I-201811278977	101-4-130-4223	CRT APPT ATTORNEY JUV18-59		658.00
01-20985	FITE, PIERCE & RONNING	I-201811278978	101-4-130-4223	CRT APPT ATTORNEY JUV18-161		197.40
01-20985	FITE, PIERCE & RONNING	I-201811278979	101-4-130-4222	CRT APPT ATTORNEY MAG17-481		545.20
01-20985	FITE, PIERCE & RONNING	I-201811278980	101-4-130-4221	CRT APPT ATTORNEY JUV18-178		449.00
01-20985	FITE, PIERCE & RONNING	I-201811278981	101-4-130-4221	CRT APPT ATTORNEY JUV12-22		75.20
01-20985	FITE, PIERCE & RONNING	I-201811278982	101-4-130-4221	CRT APPT ATTORNEY JUV16-264		385.00
01-20985	FITE, PIERCE & RONNING	I-201811278983	101-4-130-4221	CRT APPT ATTORNEY JUV18-18		451.20
01-20985	FITE, PIERCE & RONNING	I-201811278984	101-4-130-4221	CRT APPT ATTORNEY JUV18-20		225.60
01-20985	FITE, PIERCE & RONNING	I-201811278985	101-4-130-4223	CRT APPT ATTORNEY JUV18-21		601.60
01-22261	JIMMY JOHNS #926	I-201811279004	101-4-130-4280	JURY MEALS		133.23

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 19,006.71

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811278974	101-4-143-4280	OCTOBER TECH ACCESS FEE		54.50
01-19277	ALLEGRA PRINT & IMAGING	I-201811278956	101-4-143-4260	ENVELOPES		291.93
01-22073	RFD NEWSPAPERS INC	I-201811279090	101-4-143-4230	TAX NOTICE AD		50.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	396.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811278955	101-4-151-4260	COPIER CONTRACT		118.00
01-10336	BREMMON, CARMEN	I-201811278963	101-4-151-4220	TEEN COURT REFERRAL TRANSLATI		50.00
01-10536	CENTRAL BUSINESS SUPPLY	I-201811278968	101-4-151-4260	OFFICE SUPPLIES		340.08
01-12261	OFFICE PEEPS INC	I-201811279084	101-4-151-4260	COPY PAPER		119.70
01-12261	OFFICE PEEPS INC	I-201811279085	101-4-151-4260	OFFICE SUPPLIES		21.19
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	648.97

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811279095	101-4-161-4250	WIC JANITORIAL-NOVEMBER		442.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	442.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11460	IAAO	I-201811279002	101-4-162-4220	IAAO MEMBERSHIP DUES		210.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 210.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11060	FISHBACK INS AGENCY	I-201811279115	101-4-163-4220	BOND PREMIUM-NOTARY RENEWAL		50.00
01-12864	SECRETARY OF STATE	I-201811279116	101-4-163-4220	FILING FEE FOR NOTARY RENEWAL		30.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	80.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201811279081	101-4-165-4260	OFFICE SUPPLIES		43.75
01-12261	OFFICE PEEPS INC	I-201811279082	101-4-165-4260	EMBOSSING NOTARY SEAL		42.10
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	85.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10973	ESRI	I-201811278973	101-4-171-4221	ANNUAL RENEWAL		7,450.00
01-11921	WELLS FARGO	I-201811279112	101-4-171-4260	CRASHPLAN FOR SMALL BUSINESS		2.33
01-20215	CONFERENCE TECHNOLOGIES	I-201811278970	101-4-171-4260	COURTHOUSE SPEAKER ADDITION		1,114.33
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						8,566.66

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10162	avera occupational medi	I-201811278959	101-4-172-4220	DRUG TESTING JULY/OCTOBER		236.00
01-11921	WELLS FARGO	I-201811279112	101-4-172-4270	CHAMBER REGISTRATION		15.00
01-12538	RAMKOTA INN	I-201811279087	101-4-172-4270	LODGING-SAFETY & LOSS CONF		112.00
01-12782	SD NEWSPAPER SERVICE	I-201811279093	101-4-172-4230	JOB POSTINGS		866.54
01-19570	HUNGERFORD CHIROPRACTIC	I-201811278997	101-4-172-4220	INSTANT DRUG TESTING		112.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	1,341.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10781	DEJONG, DARREN J.	I-201811278971	101-4-211-4270	ATTEND DRUG COURT CONFERENCE		81.00
01-12261	OFFICE PEEPS INC	I-201811279083	101-4-211-4261	SUPPLIES		44.16
01-13291	VERIZON WIRELESS	I-201811279107	101-4-211-4280	MOBILE DATA		320.08
01-18134	WALBURG, DUANE	I-201811279108	101-4-211-4221	ANIMAL CONTROL MILEAGE		25.20
01-20016	HOMETOWN SERVICE & TIRE	I-201811278996	101-4-211-4250	REPAIRS & MAINTENANCE		1,814.86
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	2,285.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-201811278964	101-4-212-4263	INMATE MEDICAL		241.23
01-11304	KONARD O HAUFFE DDS PC	I-201811278990	101-4-212-4263	INMATE MEDICAL		360.58
01-11453	HY-VEE FOOD STORE	I-201811278998	101-4-212-4290	INMATE MEALS		17,331.36
01-12261	OFFICE PEEPS INC	I-201811279083	101-4-212-4260	SUPPLIES		30.14
01-20016	HOMETOWN SERVICE & TIRE	I-201811278996	101-4-212-4250	REPAIRS & MAINTENANCE		556.84
01-21803	BUHLS OF BROOKINGS CLEA	I-201811278965	101-4-212-4250	RUGS, MOPS		101.60
01-21901	AMP ELECTRIC CONSTRUCTI	I-201811278958	101-4-212-4250	REPAIR POLE LIGHT		139.11
01-22055	INMATE SERVICES CORPORA	I-201811279005	101-4-212-4271	PRISONER TRANSPORT		1,002.00
01-22139	NAMI SIOUX FALLS	I-201811279072	101-4-212-4270	CIT TRAINING-HOCHSTETTER		120.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	19,882.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-201811278972	101-4-213-4220	CORONER TRANSPORT		300.00
DEPARTMENT 213 CORONER					TOTAL:	300.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811279010	101-4-214-4291	JDC COSTS 31 DAYS & PHYSICAL		7,033.40
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	7,033.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11878	M&T FIRE & SAFETY INC	I-201811279007	101-4-221-4291	BUNKER COATS & PANTS		6,642.00
DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL:						6,642.00

11/28/2018 10:21 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12259	OFFICE DEPOT INC	I-201811279079	101-4-223-4260	LASER POINTER		3.43
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						3.43

11/28/2018 10:21 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22380	EXPRESS SERVICES INC	I-201811278975	101-4-411-4110	HUMAN SERVICES TEMP ADMIN		941.85
DEPARTMENT 411 WELFARE					TOTAL:	941.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811279006	101-4-441-4220	MENTAL ILLNESS HEARING CHARGE		259.20
01-13442	YANKTON COUNTY TREASURE	I-201811279114	101-4-441-4220	MENTAL ILLNESS CHARGES		118.75
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	377.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10536	CENTRAL BUSINESS SUPPLY	I-201811278967	101-4-528-4260	COPIER CONTRACT		297.47
01-11371	HILLYARD/SIOUX FALLS	I-201811278994	101-4-528-4260	TISSUE, PAPER TOWELS		136.09
01-11921	WELLS FARGO	I-201811279112	101-4-528-4220	GOOGLE SUITE		16.00
01-11921	WELLS FARGO	I-201811279112	101-4-528-4260	POPCORN, PISTOL MAGAZINE LOAD		179.81
01-12236	NORTHWESTERN ENERGY	I-201811279077	101-4-528-4280	UTILITIES		879.45
01-21923	KRISTIN HEISMEYER	I-201811278992	101-4-528-4260	COFFEE MAKER, LIGHTS REIMBURS		120.21

DEPARTMENT 528 BCOAC TOTAL: 1,629.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201811279001	101-4-611-4260	MEETING SUPPLIES		9.47
01-12309	OUTLAW GRAPHICS	I-201811279086	101-4-611-4294	BANNERS, PHOTO BACKDROP		995.00
01-13040	SDSU EXTENSION	I-201811279094	101-4-611-4294	LIVESTOCK DNA		822.00
01-13328	WALMART COMMUNITY	I-201811279109	101-4-611-4260	RECOGNITION EVENT SUPPLIES		76.49
01-19277	ALLEGRA PRINT & IMAGING	I-201811278957	101-4-611-4260	4H PHOTO FRAME		137.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201811278966	101-4-611-4250	RUG RENTAL SERVICE		23.70

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 2,063.66

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10202	BANGOR TOWNSHIP	I-201811278960	101-4-615-4260	GOPHER BOUNTY PROGRAM 18		27.00
01-12250	OAKWOOD TOWNSHIP	I-201811279078	101-4-615-4260	GOPHER BOUNTY PROGRAM 421		631.50
01-12538	RAMKOTA INN	I-201811279088	101-4-615-4270	LODGING- ANNUAL CONF		57.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	715.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201811279000	101-4-711-4260	ZONING MTG REFRESHMENTS 11/6		13.87
01-12259	OFFICE DEPOT INC	I-201811279079	101-4-711-4260	LASER POINTER		10.26
01-12259	OFFICE DEPOT INC	I-201811279080	101-4-711-4260	PROJECT FILES		4.75
01-12538	RAMKOTA INN	I-201811279088	101-4-711-4270	LODGING- ANNUAL CONF		101.99
01-19319	SD BUILDING OFFICIALS'	I-201811279092	101-4-711-4220	MEMBERSHIP DUES		65.00
01-21502	STEVEN UST	I-201811279101	101-4-711-4221	BUILDING INSPECTIONS		900.00
01-22073	RFD NEWSPAPERS INC	I-201811279090	101-4-711-4230	PUBLIC NOTICE		20.06

DEPARTMENT 711 PLANNING & ZONING TOTAL: 1,115.93

FUND 101 GENERAL FUND TOTAL: 78,860.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11439	TRUENORTH STEEL	I-201811279100	201-4-311-4260	CUTTING EDGE		13,245.25
01-12236	NORTHWESTERN ENERGY	I-201811279076	201-4-311-4280	UTILITIES		136.21
01-13291	VERIZON WIRELESS	I-201811279105	201-4-311-4280	WIRELESS SERVICE		40.01
01-13328	WALMART COMMUNITY	I-201811279110	201-4-311-4260	SUPPLIES, PENS, CLIPBOARDS		10.36
01-22138	FORTERRA PIPE AND PRECA	I-201811278987	201-4-311-4260	BOX CULVERT 050-220U, 100-070		107,836.60

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 121,268.43

FUND 201 ROAD & BRIDGE FUND TOTAL: 121,268.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11365	HILL, ROBERT	I-201811278993	226-4-222-4221	TRAVEL REIMBURSEMENT, FEDERAL		955.97
01-11921	WELLS FARGO	I-201811279112	226-4-222-4270	HAWTHORNE BY WYNDAM, MI		568.56
01-13280	VANTEK COMMUNICATIONS I	I-201811279104	226-4-222-4250	NORTH REPEATER FEE-NOV, DEC		200.00
01-13328	WALMART COMMUNITY	I-201811279111	226-4-222-4260	OFFICE SUPPLIES, WEATHER RADI		81.10
01-13328	WALMART COMMUNITY	I-201811279111	226-4-222-4291	OFFICE SUPPLIES, WEATHER RADI		32.88

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 1,838.51

FUND 226 EMERGENCY MANAGEMENT TOTAL: 1,838.51

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12538	RAMKOTA INN	I-201811279088	250-4-163-4270	LODGING- ANNUAL CONF		203.98
					DEPARTMENT 163	203.98
					ROD Relief Fund	TOTAL:
					FUND 250	203.98
					ROD RELIEF FUND	TOTAL:

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02004 Claims Payable 12/4/18

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-201811279003	770-2-2090000	CERT#17-163 XXXX 1296		4,835.69
01-21018	FORREST HOLDINGS INC	I-201811278986	770-2-2090000	CERT#12-161/16-172 XXXX 1295		6,743.90
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 11,579.59
FUND 770 TAX SALE REDEMPTION						TOTAL: 11,579.59
REPORT GRA TOTAL:						213,750.56

** 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	101-4-111-4230	PUBLISHING	2,332.77	41,500	9,021.21				
	101-4-111-4267	POSTAGE	6.91	33,500	11,423.19				
	101-4-111-4270	TRAVEL & CONFERENCE	941.66	14,200	821.85				
	101-4-120-4230	PUBLISHING	1,360.91	15,000	3,338.75				
	101-4-120-4260	ELECTION SUPPLIES	448.73	15,500	9,388.64				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	1,708.20	20,000	5,278.93				
	101-4-130-4222	ADULT DEFENSE	5,806.03	400,000	52,592.14-			Y	
	101-4-130-4223	JUVENILE DEFENSE	3,941.31	30,000	20,630.19				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	231.80	5,000	3,807.80				
	101-4-130-4280	JURY & WITNESS	2,919.93	15,000	730.57				
	101-4-130-4290	COURT CASE EXPENSE	2,875.00	30,000	5,192.14				
	101-4-130-4340	LAW LIBRARY	1,524.44	20,000	8,608.48				
	101-4-143-4230	PUBLISHING	50.00	4,500	3,678.00				
	101-4-143-4260	SUPPLIES & MATERIALS	291.93	16,000	8,097.59				
	101-4-143-4280	UTILITIES	54.50	2,600	238.75				
	101-4-151-4220	PROFESSIONAL SERV. & FEES	50.00	3,500	783.50				
	101-4-151-4260	SUPPLIES & MATERIALS	598.97	25,000	1,979.45				
	101-4-161-4250	REPAIRS AND MAINTENANCE	442.00	96,500	38,745.58				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	210.00	15,000	1,191.99-			Y	
	101-4-163-4220	PROFESSIONAL SERV. & FEES	80.00	1,200	184.15				
	101-4-165-4260	SUPPLIES & MATERIALS	85.85	2,000	1,278.05				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	7,450.00	179,492	5,355.05-			Y	
	101-4-171-4260	SUPPLIES	1,116.66	22,300	106.25-			Y	
	101-4-172-4220	PROFESSIONAL SERVICES	348.00	21,335	6,603.50				
	101-4-172-4230	PUBLISHING	866.54	5,000	7,708.32-			Y	
	101-4-172-4270	TRAVEL AND CONFERENCE	127.00	4,402	1,598.38				
	101-4-211-4221	ANIMAL CONTROL	25.20	5,000	4,011.32				
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,814.86	28,000	6,791.18				
	101-4-211-4261	OFFICE SUPPLIES	44.16	4,500	3,050.56				
	101-4-211-4270	TRAVEL & CONFERENCE	81.00	2,200	3,007.52-			Y	
	101-4-211-4280	UTILITIES	320.08	20,000	3,370.60				
	101-4-212-4250	REPAIRS AND MAINTENANCE	797.55	35,000	16,704.03				
	101-4-212-4260	SUPPLIES & MATERIALS	30.14	45,000	14,613.26				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	601.81	30,000	2,157.45				
	101-4-212-4270	TRAVEL & CONFERENCE	120.00	1,000	38.00-			Y	
	101-4-212-4271	TRANSPORT PRISONER	1,002.00	8,000	3,533.60				
	101-4-212-4290	PRISONER RATION	17,331.36	202,000	20,360.49				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	300.00	25,000	4,777.24				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	7,033.40	186,000	144,424.81				
	101-4-221-4291	EMERGENCY TRUCK-LONG TERM	6,642.00	110,000	6,387.21				
	101-4-223-4260	SUPPLIES & MATERIALS	3.43	500	122.08				
	101-4-411-4110	SALARIES	941.85	62,543	21,354.18				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	377.95	48,000	7,699.58-			Y	
	101-4-528-4220	PROFESSIONAL SERV & FEES	16.00	15,000	6,405.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-528-4260	SUPPLIES & MATERIALS	733.58	35,000	1,420.75				
	101-4-528-4280	UTILITIES	879.45	30,500	1,527.52	-	Y		
	101-4-611-4250	REPAIRS AND MAINTENANCE	23.70	5,000	1,532.72				
	101-4-611-4260	SUPPLIES & MATERIALS	222.96	9,000	1,033.10				
	101-4-611-4294	4H Projects/Shooting Sport	1,817.00	10,000	472.62				
	101-4-615-4260	SUPPLIES & MATERIALS	658.50	70,000	36,391.02				
	101-4-615-4270	TRAVEL & CONFERENCE	57.00	3,250	1,323.90				
	101-4-711-4220	PROFESSIONAL SERV. & FEES	65.00	1,000	4,667.00	-	Y		
	101-4-711-4221	INSPECTION FEES	900.00	26,000	4,900.00				
	101-4-711-4230	PUBLISHING	20.06	2,500	364.99				
	101-4-711-4260	SUPPLIES & MATERIALS	28.88	3,500	633.64				
	101-4-711-4270	TRAVEL & CONFERENCE	101.99	7,000	2,860.03				
	201-4-311-4260	SUPPLIES & MATERIALS	121,092.21	1,250,000	525,262.13				
	201-4-311-4280	UTILITIES	176.22	25,000	3,285.46				
	226-4-222-4221	GRANTS	955.97	3,800	1,848.62				
	226-4-222-4250	REPAIRS AND MAINTENANCE	200.00	2,500	377.83	-	Y		
	226-4-222-4260	SUPPLIES & MATERIALS	81.10	2,000	52.69				
	226-4-222-4270	TRAVEL	568.56	3,000	894.30	-	Y		
	226-4-222-4291	LEPC	32.88	2,000	600.83	-	Y		
	250-4-163-4270	TRAVEL	203.98	1,200	629.58				
	770-2-2090000	DUE TO CERTIFICATE HOLDER	11,579.59						
		** 2018 YEAR TOTALS	213,750.56						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	3,281.34
101-120	ELECTIONS	1,809.64
101-130	JUDICIAL SYSTEM	19,006.71
101-143	FINANCE OFFICE	396.43
101-151	STATES ATTORNEY	648.97
101-161	COUNTY BUILDING	442.00
101-162	DIRECTOR OF EQUALIZATION	210.00
101-163	REGISTER OF DEEDS	80.00
101-165	VETERAN'S SERVICE	85.85
101-171	INFORMATION TECHNOLOGY	8,566.66
101-172	HUMAN RESOURCES	1,341.54
101-211	SHERIFF'S OFFICE	2,285.30
101-212	COUNTY JAIL	19,882.86
101-213	CORONER	300.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-214	JUVENILE DETENTION	7,033.40
101-221	FIRE DEPARTMENT TRUST	6,642.00
101-223	DRAINAGE COMMISSION	3.43
101-411	WELFARE	941.85
101-441	BEHAVIORAL HEALTH	377.95
101-528	BCOAC	1,629.03
101-611	COUNTY EXTENSION	2,063.66
101-615	WEED CONTROL	715.50
101-711	PLANNING & ZONING	1,115.93

101 TOTAL	GENERAL FUND	78,860.05
201-311	HIGHWAY ADMINISTRATION	121,268.43

201 TOTAL	ROAD & BRIDGE FUND	121,268.43
226-222	EMERGENCY & DISASTER SERV	1,838.51

226 TOTAL	EMERGENCY MANAGEMENT	1,838.51
250-163	ROD Relief Fund	203.98

250 TOTAL	ROD RELIEF FUND	203.98
770	NON-DEPARTMENTAL	11,579.59

770 TOTAL	TAX SALE REDEMPTION	11,579.59

	** TOTAL **	213,750.56

NO ERRORS

** END OF REPORT **