

4/03/2019 11:59 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10599	CLERK OF COURTS	I-201904020674	101-3-3414200	OVERPAYMENT OF CAA FEES C.G.		719.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	719.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020644	101-4-111-4250	COPIER CONTRACT FEES		96.00
01-11921	WELLS FARGO	I-201904030783	101-4-111-4260	LATE CHARGES, INTEREST		105.92
01-11921	WELLS FARGO	I-201904030783	101-4-111-4270	NACO TRAVEL		2,058.55
01-12119	NACO	I-201904030739	101-4-111-4270	NACO NATIONAL CONV REGISTRATI		980.00
01-13058	STEFFENSEN, STACY	I-201904030772	101-4-111-4270	10 CNTY MTG MILEAGE, FD CAKE		40.74
01-13058	STEFFENSEN, STACY	I-201904030772	101-4-111-4260	CAKE FOR FIRE DEPT		51.99
01-22491	JAMESON BERRETH	I-201904020656	101-4-111-4231	BOULEVARD TREE PROJECT		500.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	3,833.20

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904030695	101-4-130-4226	TRANSCRIPTS XXXX		37.40
01-11300	PATRICIA J HARTSEL	I-201904030696	101-4-130-4226	TRANSCRIPTS XXXX		5.20
01-11300	PATRICIA J HARTSEL	I-201904030697	101-4-130-4226	TRANSCRIPTS XXXX		4.00
01-11300	PATRICIA J HARTSEL	I-201904030698	101-4-130-4226	TRANSCRIPTS XXXX		4.00
01-11453	HY-VEE FOOD STORE	I-201904030714	101-4-130-4280	JURY MEALS/REFRESHMENTS		12.54
01-11847	DONALD MCCARTY	I-201904030731	101-4-130-4222	CRT APPT ATTORNEY CRI18-260		1,278.70
01-12179	NANCY J NELSON	I-201904030740	101-4-130-4222	CRT APPT ATTORNEY CRI18-488		869.25
01-12179	NANCY J NELSON	I-201904030741	101-4-130-4222	CRT APPT ATTORNEY CRI19-139		739.10
01-12179	NANCY J NELSON	I-201904030742	101-4-130-4222	CRT APPT ATTORNEY CRI18-1150		560.50
01-12602	RICK RIBSTEIN	I-201904030756	101-4-130-4222	CRT APPT ATTORNEY MAG18-213		669.22
01-12602	RICK RIBSTEIN	I-201904030757	101-4-130-4222	CRT APPT ATTORNEY CRI18-925		659.22
01-12602	RICK RIBSTEIN	I-201904030758	101-4-130-4222	CRT APPT ATTORNEY CRI18-1066		376.59
01-12602	RICK RIBSTEIN	I-201904030759	101-4-130-4222	CRT APPT ATTORNEY CRI18-1098		917.18
01-12746	SDACC	I-201904030767	101-4-130-4210	CLERP PAYMENT		9,130.00
01-12794	SD LAW REVIEW	I-201904030769	101-4-130-4340	VOLUME 64 SUBSCRIPTION		35.00
01-13262	VANDENBERG LAW	I-201904030777	101-4-130-4222	CRT APPT ATTORNEY CRI18-1084		449.00
01-13262	VANDENBERG LAW	I-201904030778	101-4-130-4222	CRT APPT ATTORNEY CRI18-940		3,206.25
01-13389	TERRY D WIECZOREK PC	I-201904030784	101-4-130-4222	CRT APPT ATTORNEY CRI17-394		4,565.60
01-13389	TERRY D WIECZOREK PC	I-201904030785	101-4-130-4222	CRT APPT ATTORNEY CRI18-1137		232.63
01-13389	TERRY D WIECZOREK PC	I-201904030786	101-4-130-4222	CRT APPT ATTORNEY CRI18-807		336.00
01-13389	TERRY D WIECZOREK PC	I-201904030787	101-4-130-4222	CRT APPT ATTORNEY CRI18-1055		364.40
01-13389	TERRY D WIECZOREK PC	I-201904030788	101-4-130-4222	CRT APPT ATTORNEY CRI18-1044		524.10
01-17926	TIM HOGAN	I-201904030704	101-4-130-4222	CRT APPT ATTORNEY CRI18-1153		723.80
01-17926	TIM HOGAN	I-201904030705	101-4-130-4222	CRT APPT ATTORNEY CRI18-323		1,880.90
01-17926	TIM HOGAN	I-201904030706	101-4-130-4222	CRT APPT ATTORNEY CRI17-819		1,898.06
01-17926	TIM HOGAN	I-201904030707	101-4-130-4222	CRT APPT ATTORNEY CRI17-1012		3,897.84
01-17926	TIM HOGAN	I-201904030708	101-4-130-4222	CRT APPT ATTORNEY CRI18-576		1,902.08
01-17926	TIM HOGAN	I-201904030709	101-4-130-4222	CRT APPT ATTORNEY CRI18-949		625.10
01-20023	GASS LAW, PC	I-201904020691	101-4-130-4222	CRT APPT ATTORNEY CRI19-75		429.05
01-20985	FITE, PIERCE & RONNING	I-201904020686	101-4-130-4222	CRT APPT ATTY CRI17-1066		1,457.00
01-20985	FITE, PIERCE & RONNING	I-201904020687	101-4-130-4222	CRT APPT ATTORNEY MAG18-202		958.80
01-21064	BENJAMIN L. KLEINJAN	I-201904030722	101-4-130-4222	CRT APPT ATTORNEY CRI18-751		1,086.00
01-22039	JENNIFER GOLDAMMER	I-201904020692	101-4-130-4222	CRT APPT ATTORNEY MAG18-220		802.65
01-22039	JENNIFER GOLDAMMER	I-201904020693	101-4-130-4222	CRT APPT ATTORNEY CRI18-617		901.60
01-22102	ANTHONY TEESDALE	I-201904030773	101-4-130-4222	CRT APPT ATTORNEY CRI18-178		2,728.61
01-22127	KRISTIN A WOODALL	I-201904030789	101-4-130-4224	TRANSCRIPTS XXXX		3.60
01-22127	KRISTIN A WOODALL	I-201904030790	101-4-130-4224	TRANSCRIPTS XXXX		79.80
01-22127	KRISTIN A WOODALL	I-201904030791	101-4-130-4224	TRANSCRIPTS XXXX		2.80
01-22127	KRISTIN A WOODALL	I-201904030792	101-4-130-4224	TRANSCRIPTS XXXX		3.20
01-22127	KRISTIN A WOODALL	I-201904030793	101-4-130-4224	TRANSCRIPTS XXXX		3.60

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 44,360.37

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020646	101-4-143-4250	COPIER CONTRACT		68.00
01-10451	BUSETH, VICKI	I-201904020668	101-4-143-4270	10 CNTY MTG MILEAGE		43.68
01-10541	CENTURY BUSINESS PRODUC	I-201904020670	101-4-143-4250	COPIER CONTRACT		31.90
01-11921	WELLS FARGO	I-201904030783	101-4-143-4270	SEMINAR REGISTRATION		94.79
01-12261	OFFICE PEEPS INC	I-201904030747	101-4-143-4260	PAPER		119.70
01-12261	OFFICE PEEPS INC	I-201904030748	101-4-143-4260	3 CHAIR MATS		220.21
01-22492	OFFICE OF SHERIFF HAMPD	I-201904030746	101-4-143-4260	SERVE PAPERS - TAX DEED XXXX		100.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	678.28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020645	101-4-151-4260	COPIER CONTRACT		85.95
01-19603	MEDIACOM LLC	I-201904030734	101-4-151-4260	LAW LIBRARY INTERNET-APRIL		136.90
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	222.85

VENDOR SET: 01 Brookings County
PACKET: 02069 Claims Payable 4/9/19
FUND : 101 GENERAL FUND
DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201904020658	101-4-161-4280	UTILITIES		1,265.83
01-10354	BROOKINGS CITY UTILITIE	I-201904020658	101-4-161-4282	UTILITIES		78.98
01-10354	BROOKINGS CITY UTILITIE	I-201904020658	101-4-161-4283	UTILITIES		306.60
01-10354	BROOKINGS CITY UTILITIE	I-201904020659	101-4-161-4280	PHONE SERVICE		1,167.08
01-10670	COOK'S WASTEPAPER & REC	I-201904020675	101-4-161-4250	GARBAGE SERVICE.		261.13
01-10792	DEN-WIL INC	I-201904020679	101-4-161-4241	COMM HEALTH OFFICE APR RENT		877.00
01-11078	FOERSTER OFFICE & SUPPL	I-201904020690	101-4-161-4260	KLEENEX FOR GOV CENTER		58.00
01-11569	JOHNSON CONTROLS	I-201904030717	101-4-161-4260	55 GALLON DRUM OF GLYCOL		956.25
01-12010	MIKE'S PROFESSIONAL CAR	I-201904030736	101-4-161-4243	CLEAN GOV CENTER CARPET		2,950.00
01-12666	RUNNING'S SUPPLY INC	I-201904030762	101-4-161-4260	COURTHOUSE SUPPLIES		167.69
01-21124	CUMMINS CENTRAL POWER L	I-201904020676	101-4-161-4250	GENERATOR SERVICE		216.46
01-21377	SAFE-N-SECURE	I-201904030764	101-4-161-4243	GOV CENTER CAMERAS		10,948.91
01-21901	AMP ELECTRIC CONSTRUCTI	I-201904020651	101-4-161-4250	HEATER INSTALL-LOWER CONF RM		1,103.30
01-22008	NEWEGG BUSINESS INC	I-201904030743	101-4-161-4243	COMPUTERS, ACROBAT, CAMERA SU		271.96
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	20,629.19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10035	ADVANCE AUTO PARTS	I-201904020648	101-4-162-4250	2001 DURANGO BATTERY		89.77
01-10035	ADVANCE AUTO PARTS	I-201904020649	101-4-162-4250	2015 JEEP REPLACEMENT WIPERS		41.51
01-10756	DALE'S ALIGNMENT	I-201904020677	101-4-162-4250	2006 DURANGO ALIGNMENT/REPAIR		323.36
01-11921	WELLS FARGO	I-201904030783	101-4-162-4270	SEMINAR REGISTRATION		189.58

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 644.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201904020678	101-4-165-4260	DESKTOP COMPUTERS		738.38
01-22319	NACVSO	I-201904030738	101-4-165-4270	2019 MEMBERSHIP - ABERLE		60.00
01-22490	SUPERINTENDENT OF DOCUM	I-201904030774	101-4-165-4270	CODE OF FED REGS, VET RELIEF		66.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	864.38

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201904020678	101-4-171-4260	DESKTOP COMPUTERS		738.38
01-11921	WELLS FARGO	I-201904030783	101-4-171-4221	CRASHPLAN		4.98
01-22008	NEWEGG BUSINESS INC	I-201904030743	101-4-171-4260	COMPUTERS, ACROBAT, CAMERA SU		2,270.37
01-22008	NEWEGG BUSINESS INC	I-201904030743	101-4-171-4221	COMPUTERS, ACROBAT, CAMERA SU		431.00

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 3,444.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020644	101-4-172-4250	COPIER CONTRACT FEES		19.20
01-11921	WELLS FARGO	I-201904030783	101-4-172-4270	CHAMPER REGISTRATION		20.00
01-19517	MCGRATH NORTH MULLIN &	I-201904030732	101-4-172-4220	PROFESSIONAL SERVICES 2/28		60.00
01-21588	ONE SOURCE	I-201904030752	101-4-172-4220	BACKGROUND CHECKS 3534-201903		182.25
01-22292	605 CUSTOM DESIGN LLC	I-201904020643	101-4-172-4260	NEW EMPLOYEE JACKETS		128.00
01-22346	WELLMARK	I-201904030782	101-4-172-4220	COBRA ADMIN SERVICES FEE		250.00

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 659.45

VENDOR SET: 01 Brookings County
PACKET: 02069 Claims Payable 4/9/19
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
01-10376	BROOKINGS ENGRAVING	I-201904020664	101-4-211-4260	ENGRAVED CLOCK		55.00
01-11403	HOMESTEAD DO-IT CENTER	I-201904030710	101-4-211-4260	SUPPLIES		6.49
01-11453	HY-VEE FOOD STORE	I-201904030713	101-4-211-4260	CAKE - UMBERGER PARTY		31.99
01-11719	L&L AUTO & TRUCK PARTS	I-201904030723	101-4-211-4260	SUPPLIES, PARTS		32.94
01-11719	L&L AUTO & TRUCK PARTS	I-201904030723	101-4-211-4250	SUPPLIES, PARTS		26.02
01-19149	SANFORD HEALTH	I-201904030765	101-4-211-4220	NEW DEPUTY EXAM		90.00
01-19277	ALLEGRA PRINT & IMAGING	I-201904020650	101-4-211-4260	BUSINESS CARDS		355.60
01-20310	DEPARTMENT OF MOTOR VEH	I-201904030715	101-4-211-4260	PLATES-SHERIFF CARS		42.40
01-20466	AT&T MOBILITY	I-201904020653	101-4-211-4280	MOBILE DATA FOR TABLETS		16.52
01-21124	CUMMINS CENTRAL POWER L	I-201904020676	101-4-211-4250	GENERATOR SERVICE		216.47
01-21154	KELTEK	I-201904030719	101-4-211-4340	PATROL VEHICLE EQUIPMENT		1,161.40
01-21166	CENTURY LINK	I-201904020671	101-4-211-4280	LONG DISTANCE SERVICE		137.29
01-21491	ZUERCHER TECHNOLOGIES L	I-201904030794	101-4-211-4250	5/1/19-4/30/20 MAINTENANCE		7,735.23

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 9,907.35

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10357	AVERA MEDICAL GROUP	I-201904020654	101-4-212-4263	INMATE MEDICAL		702.20
01-10390	BROOKINGS HEALTH SYSTEM	I-201904020665	101-4-212-4263	INMATE MEDICAL		470.60
01-10390	BROOKINGS HEALTH SYSTEM	I-201904020665	101-4-212-4262	INMATE MEDICAL		1,564.15
01-11078	FOERSTER OFFICE & SUPPL	I-201904020689	101-4-212-4260	JANITORIAL SUPPLIES		134.50
01-11569	JOHNSON CONTROLS	I-201904030717	101-4-212-4280	55 GALLON DRUM OF GLYCOL		318.75
01-11855	MCKEEVER'S VENDING	I-201904030733	101-4-212-4260	INMATE COMMISARY		1,048.28
01-12567	RELIANCE TELEPHONE	I-201904030755	101-4-212-4281	INMATE PHONE CARDS		2,000.00
01-21491	ZUERCHER TECHNOLOGIES L	I-201904030794	101-4-212-4250	5/1/19-4/30/20 MAINTENANCE		7,735.23
01-21803	BUHLS OF BROOKINGS CLEA	I-201904020667	101-4-212-4250	JAIL SUPPLIES - RUG RENTAL		81.80

DEPARTMENT 212 COUNTY JAIL TOTAL: 14,055.51

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904030745	101-4-223-4260	TAPE DISPENSER, SUPPLIES		73.75
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	73.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020644	101-4-411-4270	COPIER CONTRACT FEES		6.40
01-11921	WELLS FARGO	I-201904030783	101-4-411-4270	SEMINAR REGISTRATION		94.79
01-12656	RUDE'S FUNERAL HOME INC	I-201904030760	101-4-411-4255	COUNTY BURIAL		3,000.00
01-12746	SDACC	I-201904030766	101-4-411-4210	CATASTROPHIC POOR RELIEF		2,873.00

DEPARTMENT 411 WELFARE TOTAL: 5,974.19

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 15

VENDOR SET: 01 Brookings County
PACKET: 02069 Claims Payable 4/9/19
FUND : 101 GENERAL FUND
DEPARTMENT: 421 COMMUNITY HEALTH NURSE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201904030751	101-4-421-4260	OFFICE SUPPLIES-HP TONER		353.99
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						353.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904030726	101-4-441-4220	MENTAL ILLNESS HEARINGS/EVAL		1,235.30
01-12033	MINNEHAHA COUNTY AUDITO	I-201904030737	101-4-441-4220	INV MENTAL ILLNESS HEARING/EV		730.00
01-20920	LEWNO, LUCY	I-201904030725	101-4-441-4220	INV MENTAL ILLNESS HEARING		165.00
01-21605	KATTERHAGEN, MARK	I-201904030718	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-22147	DARCY LOCKWOOD	I-201904030728	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	2,160.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020669	101-4-528-4260	COPIER CONTRACT		447.27
01-10670	COOK'S WASTEPAPER & REC	I-201904020675	101-4-528-4280	GARBAGE SERVICE.		131.81
01-11921	WELLS FARGO	I-201904030783	101-4-528-4220	GOOGLE SUITE		20.00
01-11921	WELLS FARGO	I-201904030783	101-4-528-4260	TARGETS, WIPES, OFFICE SUPPLY		484.01
01-12002	MIDWEST GLASS	I-201904030735	101-4-528-4250	REPAIR AUTOMATIC DOOR		253.06
01-12236	NORTHWESTERN ENERGY	I-201904030744	101-4-528-4280	NATURAL GAS USAGE		333.18
01-21923	KRISTIN HEISMEYER	I-201904030700	101-4-528-4260	SPLATTER TARGET REIMBURSEMENT		111.75
01-22327	ACTION TARGET	I-201904020647	101-4-528-4260	IDLER PULLY, TARGETS		1,103.11
01-22365	SOUTHPAW DEFENSE	I-201904030771	101-4-528-4220	ENHANCED CONCEAL CARRY CLASS		380.00

DEPARTMENT 528 BCOAC TOTAL: 3,264.19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201904030783	101-4-611-4260	AMMO CANS, LOCKS, ROBERTS RUL		139.05
01-12261	OFFICE PEEPS INC	I-201904030750	101-4-611-4260	OFFICE SUPPLIES		103.96
01-13328	WALMART COMMUNITY	I-201904030781	101-4-611-4260	PROGRAMMING MATERIAL, SUPPLIE		84.67
01-19736	MACK, SONIA	I-201904030729	101-4-611-4270	JANUARY-MARCH TRAVEL, REGISTR		411.72
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	739.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020660	101-4-615-4260	UTILITIES		85.40
01-10354	BROOKINGS CITY UTILITIE	I-201904020661	101-4-615-4280	PHONE SERVICE		32.20
01-10371	BROOKINGS REGISTER	I-201904020666	101-4-615-4230	CALL FOR BIDS		19.74
01-13259	VALLEY RESTAURANT	I-201904030776	101-4-615-4260	COFFEE/COOKIES, TOWNSHIP MTG		193.23
01-13347	ASSN OF SD COUNTY WEED	I-201904020652	101-4-615-4270	2019 DUES		150.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	480.57

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020644	101-4-711-4250	COPIER CONTRACT FEES		6.40
01-11365	HILL, ROBERT	I-201904030702	101-4-711-4270	NACO CONF PER DIEM/TRAVEL		602.48
01-11921	WELLS FARGO	I-201904030783	101-4-711-4260	TABLETS & CASES		2,035.65
01-11921	WELLS FARGO	I-201904030783	101-4-711-4270	PIERRE TRAVEL,		158.89
01-11921	WELLS FARGO	I-201904030783	101-4-711-4265	FUEL		20.01
01-12259	OFFICE DEPOT INC	I-201904030745	101-4-711-4260	TAPE DISPENSER, SUPPLIES		221.24
01-21502	STEVEN UST	I-201904030775	101-4-711-4221	BUILDING INSPECTIONS		600.00
01-22489	SDPA	I-201904030768	101-4-711-4220	SDPA 2019 & 2020 MEMBERSHIP		150.00
DEPARTMENT 711 PLANNING & ZONING					TOTAL:	3,794.67

FUND 101 GENERAL FUND					TOTAL:	116,859.59

VENDOR SET: 01 Brookings County
PACKET: 02069 Claims Payable 4/9/19
FUND : 201 ROAD & BRIDGE FUND
DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10985	L. G. EVERIST, INC	I-201904030724	201-4-311-4290	ICING SAND		3,640.73
01-10985	L. G. EVERIST, INC	I-201904030724	201-4-311-4260	EM SANDBAG SAND		340.99
01-11016	FASTENAL COMPANY	I-201904020685	201-4-311-4260	SHOP SUPPLIES		281.03
01-11078	FOERSTER OFFICE & SUPPL	I-201904020688	201-4-311-4260	JANITOR SUPPLIES		100.00
01-11193	GRAHAM TIRE NORTH	I-201904020694	201-4-311-4260	TIRES		15,949.28
01-11403	HOMESTEAD DO-IT CENTER	I-201904030711	201-4-311-4260	WOOD LATHE-LOAD LIMIT MARKING		25.07
01-11815	LOCATORS & SUPPLIES	I-201904030727	201-4-311-4260	WINTER COAT, LATHE		475.08
01-11921	WELLS FARGO	I-201904030783	201-4-311-4270	FUEL, ASSOC OF HWY SUPER		157.50
01-12261	OFFICE PEEPS INC	I-201904030749	201-4-311-4350	DESK		1,502.00
01-12666	RUNNING'S SUPPLY INC	I-201904030761	201-4-311-4260	SHOP SUPPLIES, PARTS		352.07
01-12906	SINAI COOP ELEVATOR	I-201904030770	201-4-311-4265	DIESEL		559.30
01-13291	VERIZON WIRELESS	I-201904030779	201-4-311-4280	WIRELESS SERVICE		40.01
01-13328	WALMART COMMUNITY	I-201904030780	201-4-311-4260	FILE FOLDERS, BASKET		12.42
01-13379	CITY OF WHITE	I-201904020673	201-4-311-4280	WHITE SHOP UTILITIES		84.91
01-20236	RDO EQUIPMENT CO	I-201904030754	201-4-311-4260	FILTERS, SUPPLIES, PARTS		2,808.74
01-20236	RDO EQUIPMENT CO	I-201904030754	201-4-311-4250	FILTERS, SUPPLIES, PARTS		686.54
01-20241	MATHESON TRI-GAS INC	I-201904030730	201-4-311-4260	SUPPLIES		144.77
01-20711	I STATE TRUCK CENTER	I-201904030716	201-4-311-4260	REPAIR PARTS 0585		157.73
01-20919	ANDRESEN, MICHAEL	I-201904030795	201-4-311-4260	BOOT REIMBURSEMENT		125.01
01-21966	BLACKSTRAP INC	I-201904020657	201-4-311-4290	SALT		10,763.01
01-22240	KIBBLE EQUIPMENT LLC	I-201904030720	201-4-311-4260	PARTS, SUPPLIES		1,066.23
01-22342	CINTAS CORPORATION	I-201904020672	201-4-311-4250	LAUNDRY SERVICES		407.76
01-22469	KIMBALL MIDWEST	I-201904030721	201-4-311-4260	SHOP SUPPLIES		603.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 40,283.18

FUND 201 ROAD & BRIDGE FUND TOTAL: 40,283.18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201904020678	226-4-222-4260	DESKTOP COMPUTERS		738.38
01-11308	RICHARD HAUGEN	I-201904030699	226-4-222-4270	TRAVEL PER DIEM FEMA G393		79.00
01-11365	HILL, ROBERT	I-201904030702	226-4-222-4270	NACO CONF PER DIEM/TRAVEL		602.49
01-11365	HILL, ROBERT	I-201904030703	226-4-222-4270	LODGING, PER DIEM MGT 310 FEM		108.59
01-22182	HELPLINE CENTER INC	I-201904030701	226-4-222-4230	NATIONAL VOLUNTEER WEEK AD		60.00

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 1,588.46

FUND 226 EMERGENCY MANAGEMENT TOTAL: 1,588.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22002	PROCHEM DYNAMICS LLC	I-201904030753	248-4-212-4260	SUPPLIES		218.75
					DEPARTMENT 212 24/7 PROGRAM	TOTAL: 218.75
					FUND 248 24/7 PROGRAM	TOTAL: 218.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201904030783	250-4-163-4220	INTNL ASSOC GOVT OFFICIALS		200.00
DEPARTMENT 163 ROD Relief Fund						TOTAL: 200.00
FUND 250 ROD RELIEF FUND						TOTAL: 200.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

FUND : 725 ADVANCE TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-201904020663	725-2-2090000	ADVANCE TAX XXXX		546.63
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 546.63
					FUND 725 ADVANCE TAXES	TOTAL: 546.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02069 Claims Payable 4/9/19

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-201904020662	735-2-2090000	DELINQUENT TAXES XXXX		97.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 97.00
					FUND 735 DELINQUENT TAXES	TOTAL: 97.00

VENDOR SET: 01 Brookings County
PACKET: 02069 Claims Payable 4/9/19
FUND : 770 TAX SALE REDEMPTION
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22307	RYDE INVESTMENT GROUP L	I-201904030763	770-2-2090000	CERT#18-129 XXXX 1368		2,397.53
01-22447	EMPIRE INVESTMENTS 4 LL	I-201904020681	770-2-2090000	CERT#18-27 XXXX 1371		997.92
01-22447	EMPIRE INVESTMENTS 4 LL	I-201904020682	770-2-2090000	CERT#18-1 XXXX 1369		3,798.59
01-22448	EMPIRE INVESTMENTS LLC	I-201904020684	770-2-2090000	CERT#18-122 XXXX 1373		1,978.08
01-22449	EMPIRE INVESTMENTS 2 LL	I-201904020680	770-2-2090000	CERT#18-26 XXXX 1370		295.75
01-22451	EMPIRE INVESTMENTS 5 LL	I-201904020683	770-2-2090000	CERT# 18-123 XXXX 1372		495.35

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 9,963.22

FUND 770 TAX SALE REDEMPTION TOTAL: 9,963.22

REPORT GRA TOTAL: 169,756.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-3-3414200	CRT. APPOINT. A*NON-EXPENS	719.00	145,000-	107,332.83-				
	101-4-111-4231	PUBLIC RELATIONS	500.00	4,000	3,500.00				
	101-4-111-4250	REPAIR & MAINT.	96.00	4,000	3,026.55				
	101-4-111-4260	SUPPLIES & MATERIALS	157.91	4,100	3,299.71				
	101-4-111-4270	TRAVEL & CONFERENCE	3,079.29	15,000	10,741.87				
	101-4-130-4210	CATASTROPHIC LEGAL	9,130.00	48,000	38,870.00				
	101-4-130-4222	ADULT DEFENSE	35,039.23	500,000	379,027.21				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	93.00	5,000	4,877.40				
	101-4-130-4226	TRANSCRIPTS (NON)	50.60	12,000	9,981.80				
	101-4-130-4280	JURY & WITNESS	12.54	15,000	14,038.53				
	101-4-130-4340	LAW LIBRARY	35.00	20,000	17,230.71				
	101-4-143-4250	REPAIR & MAINT.	99.90	3,400	3,076.96				
	101-4-143-4260	SUPPLIES & MATERIALS	439.91	15,000	11,648.95				
	101-4-143-4270	TRAVEL & CONFERENCE	138.47	6,000	5,839.53				
	101-4-151-4260	SUPPLIES & MATERIALS	222.85	20,000	15,028.25				
	101-4-161-4241	RENTAL/COMM. HEALTH	877.00	11,000	7,492.00				
	101-4-161-4243	ADMIN BUILDING OPERATION E	14,170.87	200,000	179,540.74				
	101-4-161-4250	REPAIRS AND MAINTENANCE	1,580.89	89,700	71,009.90				
	101-4-161-4260	SUPPLIES & MATERIALS	1,181.94	6,000	4,703.60				
	101-4-161-4280	UTILITIES/COURTHOUSE	2,432.91	52,540	36,342.45				
	101-4-161-4282	UTILITIES/1921 BLDG.	78.98	700	476.35				
	101-4-161-4283	UTILITIES/COMM. HEALTH	306.60	2,700	1,723.20				
	101-4-162-4250	REPAIRS AND MAINTENANCE	454.64	2,500	1,856.97				
	101-4-162-4270	TRAVEL & CONFERENCE	189.58	12,000	11,160.42				
	101-4-165-4260	SUPPLIES & MATERIALS	738.38	2,000	577.95				
	101-4-165-4270	TRAVEL & CONFERENCE	126.00	4,000	3,874.00				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	435.98	197,505	87,996.14				
	101-4-171-4260	SUPPLIES	3,008.75	12,800	6,281.82				
	101-4-172-4220	PROFESSIONAL SERVICES	492.25	26,750	23,876.55				
	101-4-172-4250	REPAIRS AND MAINTENANCE	19.20	800	605.32				
	101-4-172-4260	SUPPLIES & MATERIALS	128.00	1,000	823.04				
	101-4-172-4270	TRAVEL AND CONFERENCE	20.00	4,400	4,380.00				
	101-4-211-4220	PROFESSIONAL SERV. & FEES	90.00	6,000	2,508.64				
	101-4-211-4250	REPAIRS AND MAINTENANCE	7,977.72	42,242	27,244.29				
	101-4-211-4260	SUPPLIES & MATERIALS	524.42	14,500	12,422.51				
	101-4-211-4280	UTILITIES	153.81	20,000	15,861.78				
	101-4-211-4340	MACHINERY & EQUIPMENT	1,161.40	70,000	1,627.40				
	101-4-212-4250	REPAIRS AND MAINTENANCE	7,817.03	40,000	28,761.13				
	101-4-212-4260	SUPPLIES & MATERIALS	1,182.78	45,000	36,867.90				
	101-4-212-4262	MEDICINE/RX	1,564.15	24,000	20,886.73				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,172.80	30,000	28,249.76				
	101-4-212-4280	UTILITIES	318.75	40,000	31,697.17				
	101-4-212-4281	INMATE/TELEPHONE	2,000.00	15,000	10,860.00				
	101-4-223-4260	SUPPLIES & MATERIALS	73.75	500	377.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-411-4210	CATASTROPHIC	2,873.00	11,500	8,627.00				
	101-4-411-4255	FUNERALS	3,000.00	20,000	14,000.00				
	101-4-411-4270	OFFICE	101.19	500	340.32				
	101-4-421-4260	SUPPLIES & MATERIALS	353.99	500	65.16				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,160.30	50,000	35,655.10				
	101-4-528-4220	PROFESSIONAL SERV & FEES	400.00	1,000	140.00-	Y			
	101-4-528-4250	REPAIR & MAINT	253.06	65,000	49,683.62				
	101-4-528-4260	SUPPLIES & MATERIALS	2,146.14	35,000	26,617.88				
	101-4-528-4280	UTILITIES	464.99	30,000	19,942.10				
	101-4-611-4260	SUPPLIES & MATERIALS	327.68	11,000	10,279.28				
	101-4-611-4270	TRAVEL & CONFERENCE	411.72	5,000	4,536.20				
	101-4-615-4230	PUBLISHING	19.74	1,100	828.08				
	101-4-615-4260	SUPPLIES & MATERIALS	278.63	60,000	58,254.82				
	101-4-615-4270	TRAVEL & CONFERENCE	150.00	3,800	3,181.48				
	101-4-615-4280	TELEPHONE	32.20	2,500	2,178.40				
	101-4-711-4220	PROFESSIONAL SERV. & FEES	150.00	1,000	526.00				
	101-4-711-4221	INSPECTION FEES	600.00	28,000	26,400.00				
	101-4-711-4250	REPAIRS & MAINTENANCE	6.40	2,400	2,184.15				
	101-4-711-4260	SUPPLIES & MATERIALS	2,256.89	4,350	1,765.08				
	101-4-711-4265	FUEL/GASOLINE	20.01	1,000	961.34				
	101-4-711-4270	TRAVEL & CONFERENCE	761.37	7,000	6,238.63				
	201-4-311-4250	REPAIRS & MAINT.	1,094.30	2,400,000	2390,049.65				
	201-4-311-4260	SUPPLIES & MATERIALS	22,441.42	1,250,000	1117,403.90				
	201-4-311-4265	FUEL/GASOLINE	559.30	175,000	128,805.70				
	201-4-311-4270	TRAVEL & CONFERENCE	157.50	4,000	3,324.50				
	201-4-311-4280	UTILITIES	124.92	25,000	17,569.81				
	201-4-311-4290	SNOW REMOVAL	14,403.74	60,000	32,767.47				
	201-4-311-4350	FURNITURE & MINOR EQUIPMEN	1,502.00	14,250	12,748.00				
	226-4-222-4230	PUBLISHING	60.00	300	240.00				
	226-4-222-4260	SUPPLIES & MATERIALS	738.38	2,000	1,261.62				
	226-4-222-4270	TRAVEL	790.08	3,000	2,159.92				
	248-4-212-4260	SUPPLIES & MATERIALS	218.75	30,000	21,957.92				
	250-4-163-4220	PROFESSIONAL SERVICES & FE	200.00	1,200	1,000.00				
	725-2-2090000	AMOUNT HELD FOR ADVANCE TA	546.63						
	735-2-2090000	AM'T HELD FOR DEL. TAXES	97.00						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	9,963.22						
		** 2019 YEAR TOTALS	169,756.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	719.00
101-111	COMMISSIONERS	3,833.20
101-130	JUDICIAL SYSTEM	44,360.37
101-143	FINANCE OFFICE	678.28
101-151	STATES ATTORNEY	222.85
101-161	COUNTY BUILDING	20,629.19
101-162	DIRECTOR OF EQUALIZATION	644.22
101-165	VETERAN'S SERVICE	864.38
101-171	INFORMATION TECHNOLOGY	3,444.73
101-172	HUMAN RESOURCES	659.45
101-211	SHERIFF'S OFFICE	9,907.35
101-212	COUNTY JAIL	14,055.51
101-223	DRAINAGE COMMISSION	73.75
101-411	WELFARE	5,974.19
101-421	COMMUNITY HEALTH NURSE	353.99
101-441	BEHAVIORAL HEALTH	2,160.30
101-528	BCOAC	3,264.19
101-611	COUNTY EXTENSION	739.40
101-615	WEED CONTROL	480.57
101-711	PLANNING & ZONING	3,794.67

101 TOTAL	GENERAL FUND	116,859.59
201-311	HIGHWAY ADMINISTRATION	40,283.18

201 TOTAL	ROAD & BRIDGE FUND	40,283.18
226-222	EMERGENCY & DISASTER SERV	1,588.46

226 TOTAL	EMERGENCY MANAGEMENT	1,588.46
248-212	24/7 PROGRAM	218.75

248 TOTAL	24/7 PROGRAM	218.75
250-163	ROD Relief Fund	200.00

250 TOTAL	ROD RELIEF FUND	200.00
725	NON-DEPARTMENTAL	546.63

725 TOTAL	ADVANCE TAXES	546.63

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
735	NON-DEPARTMENTAL	97.00

735 TOTAL	DELINQUENT TAXES	97.00
770	NON-DEPARTMENTAL	9,963.22

770 TOTAL	TAX SALE REDEMPTION	9,963.22

	** TOTAL **	169,756.83

NO ERRORS

** END OF REPORT **