

5/15/2019 2:48 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	101-1-1080000	TAX ABATEMENT REFUND		7.92
01-22502	GREAT WESTERN BANK	I-201905141271	101-3-3611000	CD INTEREST REFUND		1,300.83
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,308.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201905141224	101-4-111-4230	MINUTES PUBLISHING		610.15
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-111-4267	CREDIT CARD CHARGES		21.36
01-12071	MOODY COUNTY AUDITOR	I-201905141310	101-4-111-4270	REGISTRATION FOR 10 CNTY MTG		44.00
01-12261	OFFICE PEEPS INC	I-201905141325	101-4-111-4260	OFFICE SUPPLIES		206.22
01-12503	QUALIFIED PRESORT SERVI	I-201905151339	101-4-111-4267	MAIL SERVICE 4/1-4/30		35.06
01-20763	MAILFINANCE	I-201905141300	101-4-111-4267	POSTAGE MACHINE LEASE 6/1-8/3		1,556.07
01-22073	RFD NEWSPAPERS INC	I-201905151346	101-4-111-4230	MEETING MINUTES		551.97
01-22073	RFD NEWSPAPERS INC	I-201905151347	101-4-111-4230	MEETING MINUTES		1,164.92
01-22458	NEOPOST USA INC	I-201905141313	101-4-111-4267	LABELS & INK POSTAGE METER		244.99

DEPARTMENT 111 COMMISSIONERS TOTAL: 4,434.74

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10125	ARAGON, ANTONIO	I-201905141189	101-4-130-4290	TRANSLATION SERVICES .75HRS		37.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201905141219	101-4-130-4290	ER SANE KITS		2,008.00
01-10390	BROOKINGS HEALTH SYSTEM	I-201905141220	101-4-130-4230	APRIL BLOOD ALCOHOL TESTING		4,012.50
01-11300	PATRICIA J HARTSEL	I-201905141272	101-4-130-4224	TRANSCRIPTS CRI18-553 854		262.20
01-11300	PATRICIA J HARTSEL	I-201905141273	101-4-130-4226	TRANSCRIPTS - GRAND JURY 4/26		525.20
01-12179	NANCY J NELSON	I-201905141312	101-4-130-4222	CRT APPT ATTY CRI19-03		1,908.55
01-13262	VANDENBERG LAW	I-201905151380	101-4-130-4222	CRT APPT ATTORNEY CRI19-09		902.50
01-17076	BESTE, KATHLEEN M.	I-201905151390	101-4-130-4280	GRAND JUROR 4/26		52.52
01-19572	ARAGON, MARTHA A	I-201905141190	101-4-130-4290	TRANSLATION SERVICES 1.75HRS		87.50
01-20023	GASS LAW, PC	I-201905141264	101-4-130-4222	CRT APPT ATTORNEY CRI18-1058		513.70
01-20023	GASS LAW, PC	I-201905141265	101-4-130-4222	CRT APPT ATTORNEY CRI18-937		627.30
01-20023	GASS LAW, PC	I-201905141266	101-4-130-4222	CRT APPT ATTORNEY CRI19-149		562.15
01-20548	COMPASS COUNSELING & AS	I-201905141239	101-4-130-4290	PSYCHOSEXUAL ASSESMENT		1,800.00
01-21846	WATERMAN, MARK	I-201905151397	101-4-130-4280	GRAND JUROR 4/26		52.52
01-22039	JENNIFER GOLDAMMER	I-201905141268	101-4-130-4222	CRT APPT ATTORNEY CRI18-450		1,024.95
01-22039	JENNIFER GOLDAMMER	I-201905141269	101-4-130-4222	CRT APPT ATTORNEY CRI18-1042		1,200.50
01-22039	JENNIFER GOLDAMMER	I-201905141270	101-4-130-4222	CRT APPT ATTORNEY CRI18-1090		752.25
01-22127	KRISTIN A WOODALL	I-201905151386	101-4-130-4224	TRANSCRIPTS XXXX		3.60
01-22324	JENCKS & JENCKS PC	I-201905141284	101-4-130-4222	CRT APPT ATTORNEY CRI18-793		790.00
01-22425	DIANNE BITELER	I-201905151391	101-4-130-4280	GRAND JUROR 4/26		51.68
01-22426	JANELLE DAVIS	I-201905151392	101-4-130-4280	GRAND JUROR 4/26		71.00
01-22427	LESLIE DOWNER	I-201905151393	101-4-130-4280	GRAND JUROR 4/26		51.68
01-22428	CARL MITCHEL	I-201905151395	101-4-130-4280	GRAND JUROR 4/26		50.84
01-22429	RONALD THOMPSON	I-201905151396	101-4-130-4280	GRAND JUROR 4/26		56.72
01-22453	DEPARTMENT OF HEALTH	I-201905141250	101-4-130-4290	ETHYL ALCOHOL TESTS		40.00
01-22453	DEPARTMENT OF HEALTH	I-201905141251	101-4-130-4290	EXPERT TESTIMONY		400.00
01-22462	KATIE KROGMAN	I-201905151394	101-4-130-4280	GRAND JUROR 4/26		56.72
01-22503	CROW WING COUNTY SHERIF	I-201905141247	101-4-130-4290	CIVIL PAPER SERVICE-SUBPOENA		75.00
DEPARTMENT 130 JUDICIAL SYSTEM						TOTAL: 17,977.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201905141224	101-4-143-4230	TAX DEED, PROP TAX NOTICE		155.01
01-10541	CENTURY BUSINESS PRODUC	I-201905141236	101-4-143-4250	COPIER CONTRACT		17.39
01-12071	MOODY COUNTY AUDITOR	I-201905141310	101-4-143-4270	REGISTRATION FOR 10 CNTY MTG		22.00
01-12261	OFFICE PEEPS INC	I-201905141319	101-4-143-4260	FLAGS, PENS		15.00
01-13185	TOWN & COUNTRY SHOPPER	I-201905151373	101-4-143-4250	PROPERTY TAX DEADLINE NOTICE		128.00
01-19277	ALLEGRA PRINT & IMAGING	I-201905141184	101-4-143-4260	ENVELOPES		340.11
01-22073	RFD NEWSPAPERS INC	I-201905151346	101-4-143-4230	TAX NOTICES		47.43
01-22073	RFD NEWSPAPERS INC	I-201905151347	101-4-143-4230	TAX NOTICES		190.86
01-22092	CONVERGINT TECHNOLOGIES	I-201905141240	101-4-143-4250	SAFE MAINTENANCE		245.94
01-22221	ALPHAMEDIA USA LLC	I-201905141186	101-4-143-4230	TAX DEADLINE RADIO ADS		200.00

DEPARTMENT 143 FINANCE OFFICE TOTAL: 1,361.74

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201905141326	101-4-151-4260	OFFICE SUPPLIES, TONER		268.26
01-13370	THOMSON REUTERS - WEST	I-201905151370	101-4-151-4260	SD CODIFIED LAWS 12/5-1/4		199.56
01-19603	MEDIACOM LLC	I-201905141305	101-4-151-4260	LAW LIBRARY INTERNET-MAY		136.90
01-22354	INNOVATIVE OFFICE SOLUT	I-201905141282	101-4-151-4260	LABEL MAKER, LABELS		78.53
01-22364	MICHAEL TAYLOR	I-201905151368	101-4-151-4270	STATES ATTY CONF TRAVEL		79.00
01-22464	DAN C NELSON	I-201905141311	101-4-151-4270	ST ATTY CONF TRAVEL REIMBURSE		397.36

DEPARTMENT 151 STATES ATTORNEY TOTAL: 1,159.61

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201905141206	101-4-161-4280	UTILITIES		1,132.01
01-10354	BROOKINGS CITY UTILITIE	I-201905141206	101-4-161-4282	UTILITIES		76.04
01-10354	BROOKINGS CITY UTILITIE	I-201905141206	101-4-161-4283	UTILITIES		223.00
01-10354	BROOKINGS CITY UTILITIE	I-201905141208	101-4-161-4280	UTILITIES		1,166.75
01-10670	COOK'S WASTEPAPER & REC	I-201905141242	101-4-161-4250	COMMERCIAL SERVICE		261.13
01-11078	FOERSTER OFFICE & SUPPL	I-201905141262	101-4-161-4260	COURTHOUSE SUPPLIES		125.50
01-11827	LOWE'S	I-201905141298	101-4-161-4260	PAINT		34.19
01-12236	NORTHWESTERN ENERGY	I-201905141318	101-4-161-4280	UTILITIES		113.14
01-20143	CITY OF BROOKINGS	I-201905141238	101-4-161-4243	JOINT BUILDING COSTS		18,055.19
01-22431	RAZORS EDGE GROUNDS KEE	I-201905151341	101-4-161-4250	SNOW REMOVAL, SPRING CLEANUP		2,350.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 23,536.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141181	101-4-162-4250	COPIER CONTRACT		72.59
01-11666	LARRY KLINGBILE	I-201905141289	101-4-162-4270	SDAAO ANNUAL CONF TRAVEL		77.00
01-19564	BREHMER, JACOB	I-201905141201	101-4-162-4270	SDAAO ANNUAL CONFERENCE MEALS		77.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 226.59

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12071	MOODY COUNTY AUDITOR	I-201905141310	101-4-163-4270	REGISTRATION FOR 10 CNTY MTG		11.00
01-12261	OFFICE PEEPS INC	I-201905141322	101-4-163-4260	2 NOTARY RECORD BOOKS		32.38
01-22271	CREATIVE PRINTING	I-201905141246	101-4-163-4260	ENVELOPES		105.59
DEPARTMENT 163 REGISTER OF DEEDS TOTAL:						148.97



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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201905141323	101-4-165-4260	BOOK, REC NOTARY		16.23
01-19568	SDVSOA	I-201905151358	101-4-165-4270	ANNUAL DUES 2019		100.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	116.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141178	101-4-171-4250	COPIER CONTRACT		65.18
01-22008	NEWEGG BUSINESS INC	I-201905141314	101-4-171-4260	MONITORS, MOUSE, COPIER		1,528.02
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						1,593.20

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-201905141193	101-4-172-4220	TPA SERVICES		60.55
01-12261	OFFICE PEEPS INC	I-201905141325	101-4-172-4260	OFFICE SUPPLIES		7.98
01-21523	SD POLICE CHIEFS' ASSOC	I-201905151360	101-4-172-4260	POST FORM D - SELF SCORE		165.00
01-21588	ONE SOURCE	I-201905141327	101-4-172-4220	BACKGROUND CHECKS 35342019043		177.25
01-22334	INDEED INC	I-201905141280	101-4-172-4230	JOB POSTINGS		96.06
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	506.84

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201905141207	101-4-211-4280	UTILITIES		538.06
01-10371	BROOKINGS REGISTER	I-201905141225	101-4-211-4230	SHERIFF'S OFFICE ADS		230.00
01-10541	CENTURY BUSINESS PRODUC	I-201905141234	101-4-211-4250	COPIER CONTRACTS		220.16
01-11024	FERGEN'S CLOTHING & SHO	I-201905141259	101-4-211-4250	SHERIFFS OFFICE PATCHES		7.00
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-211-4265	CREDIT CARD CHARGES		96.01
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-211-4250	CREDIT CARD CHARGES		5.00
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-211-4262	CREDIT CARD CHARGES		150.84
01-12444	PRAIRIE GRAPHICS	I-201905151334	101-4-211-4262	DEPUTY CAPS		312.00
01-12910	TWO WAY SOLUTIONS INC	I-201905151375	101-4-211-4260	PATROL CAR EQUIPMENT		146.94
01-13291	VERIZON WIRELESS	I-201905151381	101-4-211-4280	DEPUTY TABLETS		320.08
01-18134	WALBURG, DUANE	I-201905151383	101-4-211-4221	ANIMAL CONTROL MILEAGE		34.44
01-19130	ALERT MAGAZINE, LLC-SD	I-201905141183	101-4-211-4230	ADVERTISING		135.00
01-19277	ALLEGRA PRINT & IMAGING	I-201905141185	101-4-211-4260	BUSINESS CARDS -SCHREUR		71.43
01-21586	PCS MOBILE	I-201905151331	101-4-211-4350	PATROL VEHICLE EQUIPMENT		3,620.85
01-22242	AXON ENTERPRISE INC	I-201905141194	101-4-211-4350	PATROL VEHICLE EQUIPMENT		16,188.50
01-22259	PREMIER POLICE TRAINING	I-201905151335	101-4-211-4260	SEARCH AND SEIZURE POCKET GUI		180.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 22,256.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-201905141191	101-4-212-4250	TRANSPORT VEHICLE REPAIR		800.71
01-10354	BROOKINGS CITY UTILITIE	I-201905141211	101-4-212-4280	UTILITIES		2,389.60
01-10357	AVERA MEDICAL GROUP	I-201905141192	101-4-212-4263	INMATE MEDICAL		162.54
01-10541	CENTURY BUSINESS PRODUC	I-201905141234	101-4-212-4250	COPIER CONTRACTS		267.40
01-10670	COOK'S WASTEPAPER & REC	I-201905141244	101-4-212-4280	COMMERCIAL SERVICE		262.16
01-10684	COURTESY PLUMBING INC	I-201905141245	101-4-212-4250	JAIL REPAIRS		132.60
01-10895	ECOLAB PEST ELIMINATION	I-201905141254	101-4-212-4250	JAIL PEST CONTROL		87.87
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-212-4260	CREDIT CARD CHARGES		449.91
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-212-4265	CREDIT CARD CHARGES		127.73
01-11038	FIRST BANK & TRUST	I-201905141260	101-4-212-4271	CREDIT CARD CHARGES		33.19
01-11078	FOERSTER OFFICE & SUPPL	I-201905141261	101-4-212-4260	JANITORIAL JAIL SUPPLIES		298.20
01-11304	KONARD O HAUFFE DDS PC	I-201905141274	101-4-212-4263	INMATE DENTAL		394.00
01-11719	L&L AUTO & TRUCK PARTS	I-201905141292	101-4-212-4250	VEHICLE/SHOP SUPPLIES		32.15
01-11855	MCKEEVER'S VENDING	I-201905141304	101-4-212-4260	INMATE COMMISSARY		398.40
01-12236	NORTHWESTERN ENERGY	I-201905141318	101-4-212-4280	UTILITIES		37.71
01-12567	RELIANCE TELEPHONE	I-201905151345	101-4-212-4281	INMATE PHONE CARDS		2,000.00
01-21092	BROTHERS PHARMACY	I-201905141228	101-4-212-4261	INMATE MEDICAL		96.40
01-21092	BROTHERS PHARMACY	I-201905141228	101-4-212-4262	INMATE MEDICAL		1,033.21
01-21803	BUHLS OF BROOKINGS CLEA	I-201905141231	101-4-212-4260	RUG RENTAL SERVICE		81.80
01-22002	PROCHEM DYNAMICS LLC	I-201905151336	101-4-212-4260	SUPPLIES		173.60
01-22002	PROCHEM DYNAMICS LLC	I-201905151338	101-4-212-4260	SUPPLIES		755.20
01-22055	INMATE SERVICES CORPORA	I-201905141281	101-4-212-4271	INMATE TRANSPORT		467.00
01-22067	TONIA THORNTON	I-201905151371	101-4-212-4265	TRANSPORT FUEL		13.80

DEPARTMENT 212 COUNTY JAIL TOTAL: 10,495.18

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-201905151355	101-4-213-4220	AUTOPSY		2,100.00
DEPARTMENT 213 CORONER					TOTAL:	2,100.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-201905141309	101-4-214-4291	JDC COSTS INV#1270		2,530.00
DEPARTMENT 214 JUVENILE DETENTION TOTAL:						2,530.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141179	101-4-223-4250	COPIER CONTRACT		16.77

DEPARTMENT 223 DRAINAGE COMMISSION TOTAL: 16.77



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201905141212	101-4-411-4252	CARE OF POOR UTILITIES		128.32
01-10354	BROOKINGS CITY UTILITIE	I-201905141213	101-4-411-4252	CARE OF POOR UTILITIES		153.17
01-10354	BROOKINGS CITY UTILITIE	I-201905141214	101-4-411-4252	CARE OF POOR UTILITIES		105.86
01-10354	BROOKINGS CITY UTILITIE	I-201905141215	101-4-411-4252	CARE OF POOR UTILITIES		423.26
01-10354	BROOKINGS CITY UTILITIE	I-201905141216	101-4-411-4252	CARE OF POOR UTILITIES		282.77
01-10354	BROOKINGS CITY UTILITIE	I-201905141217	101-4-411-4252	CARE OF POOR UTILITIES		182.21
01-12261	OFFICE PEEPS INC	I-201905141325	101-4-411-4272	OFFICE SUPPLIES		11.97
01-12307	OTTERTAIL POWER CO	I-201905141328	101-4-411-4252	CARE OF POOR UTILITIES		371.84
01-20239	BOTHERN, RON	I-201905141198	101-4-411-4251	CARE OF POOR RENT XXXX		600.00
01-21005	BROOKINGS PROPERTY MANA	I-201905141221	101-4-411-4251	CARE OF POOR RENT XXXX		650.00
01-22058	SOUTH BRIAR LIMITED PAR	I-201905151363	101-4-411-4251	CARE OF POOR RENT XXXX		624.00
01-22442	JIXIANG WU	I-201905151387	101-4-411-4251	CARE OF POOR RENT XXXX		625.00
01-22499	ROGER PEDERSEN	I-201905151332	101-4-411-4251	CARE OF POOR RENT XXXX		650.00

DEPARTMENT 411 WELFARE TOTAL: 4,808.40

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22498	SD ASSOCIATION OF HEALT	I-201905151359	101-4-421-4260	HEALTH CAREER GUIDES POSTAGE		11.85
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						11.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10333	BREVIK LAW OFFICE	I-201905141202	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		244.05
01-11788	LEWIS & CLARK BEHAVIORA	I-201905141294	101-4-441-4220	BEHAVIORAL MENTAL ILLNESS INT		356.00
01-12033	MINNEHAHA COUNTY AUDITO	I-201905141308	101-4-441-4220	INV MENTAL ILLNESS COSTS		94.00
01-13441	YANKTON COUNTY SHERIFF	I-201905151388	101-4-441-4270	SERVICE OF PROCESS		100.00
01-13442	YANKTON COUNTY TREASURE	I-201905151389	101-4-441-4220	MENTAL ILLNESS CHARGES		120.00
01-20920	LEWNO, LUCY	I-201905141295	101-4-441-4220	INV MENTAL ILLNESS HEARING		166.50
01-21605	KATTERHAGEN, MARK	I-201905141285	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-22147	DARCY LOCKWOOD	I-201905141297	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 1,110.55

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201905141204	101-4-528-4280	UTILITIES		1,556.92
01-10354	BROOKINGS CITY UTILITIE	I-201905141204	101-4-528-4280	UTILITIES		7.00
01-10670	COOK'S WASTEPAPER & REC	I-201905141242	101-4-528-4280	COMMERCIAL SERVICE		131.81
01-10921	EKERN HOME EQUIPMENT CO	I-201905141255	101-4-528-4250	SERVICE		617.12
01-11498	INTERSTATE TELECOM. COO	I-201905141283	101-4-528-4280	PHONE SERVICE		177.98
01-11827	LOWE'S	I-201905141298	101-4-528-4260	RATCHET TIE DOWNS, DESK, FILT		1,097.26
01-12666	RUNNING'S SUPPLY INC	I-201905151350	101-4-528-4260	10 BOXES OF 9MM AMMO		112.93
01-13254	UPS STORE	I-201905151377	101-4-528-4260	FACILITY BROCHURES, RSO BADGE		174.00
01-13328	WALMART COMMUNITY	I-201905151384	101-4-528-4260	PAINT, SUPPLIES, CUPS		103.61
01-21377	SAFE-N-SECURE	I-201905151354	101-4-528-4250	ARCHERY RANGE STORAGE RFID		811.26
01-21803	BUHLS OF BROOKINGS CLEA	I-201905141230	101-4-528-4250	RUG RENTAL SERVICE		67.40
01-22338	DENNIS HETRICK	I-201905141275	101-4-528-4220	ENHANCED CONCEAL CARRY CLASS		320.00
01-22431	RAZORS EDGE GROUNDS KEE	I-201905151340	101-4-528-4250	SNOW REMOVAL		850.00

DEPARTMENT 528 BCOAC TOTAL: 6,027.29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201905141235	101-4-611-4250	COPIER CONTRACT		219.66
01-10670	COOK'S WASTEPAPER & REC	I-201905141243	101-4-611-4280	COMMERCIAL SERVICE		6.75
01-11453	HY-VEE FOOD STORE	I-201905141279	101-4-611-4260	EXTENSION BRD MTG SUPPLIES		102.67
01-11498	INTERSTATE TELECOM. COO	I-201905141283	101-4-611-4280	PHONE SERVICE		185.89
01-12261	OFFICE PEEPS INC	I-201905141320	101-4-611-4260	MAILERS		52.90
01-12332	PARMELY, RONNY	I-201905151330	101-4-611-4270	EXTENSION BRD MTG MILEAGE 5/2		11.76
01-12834	SDSU EXTENSION SERVICE	I-201905151357	101-4-611-4290	TEMP SUMMER ASSISTANT		12,000.00
01-17856	DUPRAZ, ANDY	I-201905141253	101-4-611-4270	EXTENSION BRD MTG MILEAGE 5/2		7.56
01-19152	DAKOTA DATA SHRED	I-201905141248	101-4-611-4280	EQUIPMENT RENTAL, SERVICE		16.00
01-21144	JENNIFER PICKARD	I-201905151337	101-4-611-4270	EXTENSION BRD MTG MILEAGE 5/2		12.60
01-21153	FORD, DEB	I-201905141263	101-4-611-4270	EXTENSION BRD MTG MILEAGE 5/2		20.16
01-21803	BUHLS OF BROOKINGS CLEA	I-201905141229	101-4-611-4250	RUG RENTAL SERVICE		23.70
01-22154	RIVER CITY SUPPLY LLC	I-201905151349	101-4-611-4292	4H TABLECLOTHS, CARD SLEEVES		1,580.90

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 14,240.55

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201905141209	101-4-615-4280	UTILITIES		131.17
01-10354	BROOKINGS CITY UTILITIE	I-201905141210	101-4-615-4260	UTILITIES		93.50
01-10371	BROOKINGS REGISTER	I-201905141227	101-4-615-4230	NOXIOUS WEEDS NOTICE		252.00
01-10776	DEBEER SMALL ENGINE	I-201905141249	101-4-615-4250	HONDA OIL & GASKETS		53.92
01-11735	LAMB MOTOR CO	I-201905141293	101-4-615-4360	2019 FORD PICKUP		28,527.00
01-12236	NORTHWESTERN ENERGY	I-201905141317	101-4-615-4260	UTILITIES		149.61
01-13089	STURDEVANT'S AUTO PARTS	I-201905151366	101-4-615-4260	PARTS, SUPPLIES		44.97
01-13185	TOWN & COUNTRY SHOPPER	I-201905151372	101-4-615-4230	NOXIOUS WEEDS, POCKET GOPHERS		312.00
01-13258	VALLEY MOTORSPORTS	I-201905151379	101-4-615-4250	ATV SPARK PLUG		6.57
01-20310	DEPARTMENT OF MOTOR VEH	I-201905141252	101-4-615-4260	WEED TRUCK PLATES & TITLE		21.20
01-22073	RFD NEWSPAPERS INC	I-201905151346	101-4-615-4230	NOXIOUS WEED NOTICE		75.00

DEPARTMENT 615 WEED CONTROL TOTAL: 29,666.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141179	101-4-711-4250	COPIER CONTRACT		50.31
01-10371	BROOKINGS REGISTER	I-201905141226	101-4-711-4230	PUBLIC NOTICES, LEGALS		53.96
01-11365	HILL, ROBERT	I-201905141276	101-4-711-4270	NACO ANNUAL CONF TRAVEL		245.00
01-21502	STEVEN UST	I-201905151378	101-4-711-4221	BUILDING INSPECTIONS		200.00
01-22073	RFD NEWSPAPERS INC	I-201905151348	101-4-711-4230	LEGAL NOTICES		56.56
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 605.83
FUND 101 GENERAL FUND						TOTAL: 146,240.37

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
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01-22502	GREAT WESTERN BANK	I-201905141271	201-3-3610000	CD INTEREST REFUND		503.21
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DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	503.21
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141177	201-4-311-4250	COPIER CONTRACTS		100.23
01-10047	AGFIRST FARMERS COOP	I-201905141182	201-4-311-4260	LP		30.05
01-10111	ANDERSON OIL	I-201905141188	201-4-311-4265	WHITE SHOP DIESEL		2,596.73
01-10111	ANDERSON OIL	I-201905141188	201-4-311-4260	WHITE SHOP DIESEL		65.00
01-10204	BANNER ASSOCIATES	I-201905141195	201-4-311-4220	REPLACEMENT 06-280-116		1,861.25
01-10204	BANNER ASSOCIATES	I-201905141195	201-4-311-4220	DESIGN 06-120-053		10,285.00
01-10204	BANNER ASSOCIATES	I-201905141195	201-4-311-4221	150-219, 176-050, 220-190		3,699.07
01-10204	BANNER ASSOCIATES	I-201905141195	201-4-311-4220	132-140 RESEARCH		360.00
01-10204	BANNER ASSOCIATES	I-201905141195	201-4-311-4220	DESIGN 169-238		3,874.00
01-10247	BIERSCHBACH EQUIPMENT	I-201905141196	201-4-311-4260	DEERE KEY SWITCH, AIR HOSE SP		73.18
01-10303	BOYER TRUCKS	I-201905141200	201-4-311-4260	PARTS, SUPPLIES		2,299.12
01-10307	BOWES CONSTRUCTION	I-201905141199	201-4-311-4260	CRUSHED CONCRETE BCOAC		508.25
01-10354	BROOKINGS CITY UTILITIE	I-201905141205	201-4-311-4280	UTILITIES		1,101.64
01-10371	BROOKINGS REGISTER	I-201905141223	201-4-311-4230	ADVERTISING BID LETTING, HOUR		349.51
01-10372	BROOKINGS-DEUEL RWS	I-201905141203	201-4-311-4280	BRUCE SHOP WATER UTILITIES		21.30
01-10457	BUTLER MACHINERY CO	I-201905141232	201-4-311-4260	PARTS, SUPPLIES		1,559.53
01-10508	CARQUEST AUTO	I-201905141233	201-4-311-4350	VEHICLE, SHOP SUPPLIES		2,562.73
01-10508	CARQUEST AUTO	I-201905141233	201-4-311-4260	VEHICLE, SHOP SUPPLIES		1,119.63
01-10670	COOK'S WASTEPAPER & REC	I-201905141241	201-4-311-4250	COMMERCIAL SERVICE		161.06
01-10985	L. G. EVERIST, INC	I-201905141290	201-4-311-4260	RIP RAP, BALLAST, STONE		3,088.54
01-11016	FASTENAL COMPANY	I-201905141258	201-4-311-4260	SHOP SUPPLIES		109.53
01-11719	L&L AUTO & TRUCK PARTS	I-201905141291	201-4-311-4260	SHOP SUPPLIES		186.59
01-11815	LOCATORS & SUPPLIES	I-201905141296	201-4-311-4260	SAFETY CLOTHING		86.58
01-11827	LOWE'S	I-201905141299	201-4-311-4260	MAILBOX, MATERIALS		23.74
01-11909	MARTIN'S INC	I-201905141301	201-4-311-4260	GREASE, DYED DIESEL		246.00
01-11909	MARTIN'S INC	I-201905141301	201-4-311-4265	GREASE, DYED DIESEL		2,508.59
01-11920	MASTER BLASTER INC	I-201905141302	201-4-311-4250	REPAIR, SERVICE PRESSURE WASH		1,573.11
01-12002	MIDWEST GLASS	I-201905141306	201-4-311-4250	MATERIAL FOR MACHINE SHIELD		18.24
01-12071	MOODY COUNTY AUDITOR	I-201905141310	201-4-311-4270	REGISTRATION FOR 10 CNTY MTG		11.00
01-12227	NORTHERN TRUCK EQUIPMEN	I-201905141315	201-4-311-4250	SPINNERS		253.20
01-12236	NORTHWESTERN ENERGY	I-201905141316	201-4-311-4280	UTILITIES		361.05
01-12261	OFFICE PEEPS INC	I-201905141321	201-4-311-4250	OFFICE SUPPLIES, DESK		650.00
01-12261	OFFICE PEEPS INC	I-201905141321	201-4-311-4260	OFFICE SUPPLIES, DESK		79.07
01-12309	OUTLAW GRAPHICS	I-201905141329	201-4-311-4260	DECALS 0587		16.00
01-12898	TOWN OF SINAI	I-201905151374	201-4-311-4280	GARBAGE & SEWER UTILITIES		64.00
01-12917	SIOUX VALLEY ENERGY	I-201905151361	201-4-311-4280	ELECTRIC UTILITIES		294.00
01-13089	STURDEVANT'S AUTO PARTS	I-201905151365	201-4-311-4260	VEHICLE/SHOP SUPPLIES		106.29
01-13319	WW TIRE SERVICE INC	I-201905151382	201-4-311-4250	TIRE REPAIR 0922		107.45
01-13375	WHEELCO TRUCK & TRAILER	I-201905151385	201-4-311-4260	FILTERS AND STOCK SUPPLIES		83.36
01-19708	BOBCAT OF BROOKINGS	I-201905141197	201-4-311-4260	LIFT ARM STOP, COUPLER		208.99
01-20016	HOMETOWN SERVICE & TIRE	I-201905141277	201-4-311-4260	SKID STEER TIRES		35.00
01-20195	SNAP-ON TOOLS	I-201905151362	201-4-311-4260	SNAP RING PLIERS		84.00
01-20236	RDO EQUIPMENT CO	I-201905151343	201-4-311-4250	SENSOR, SHIP SUPPLIES		2,669.15
01-20241	MATHESON TRI-GAS INC	I-201905141303	201-4-311-4260	OXYGEN		45.21
01-20514	KINGBROOK RURAL WATER	I-201905141287	201-4-311-4280	WATER UTILITIES		33.00
01-21377	SAFE-N-SECURE	I-201905151353	201-4-311-4250	PANIC BUTTON, SERVICE PACKAGE		1,409.55
01-22240	KIBBLE EQUIPMENT LLC	I-201905141286	201-4-311-4260	BATTERY CORE, FILTER, STARTER		1,226.80
01-22424	STERZINGER CONSTRUCTION	I-201905151364	201-4-311-4260	GRAVEL		100,974.81
01-22469	KIMBALL MIDWEST	I-201905141288	201-4-311-4260	SHOP PARTS		870.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22471	RC FIRST AID	I-201905151342	201-4-311-4260	MEDICATIONS		29.50
01-22479	FARSTAD OIL INC	I-201905141257	201-4-311-4265	BROOKING SHOP GAS		19,024.96
01-22500	GLACIAL LAKES RADIATOR	I-201905141267	201-4-311-4250	RADIATOR SERVICE 0595		545.00
01-22501	HYDRO KLEAN	I-201905141278	201-4-311-4250	CAMERA THROUGH CULVERTS 11B		1,550.00
01-22504	MIGHTY AUTO PARTS OF SI	I-201905141307	201-4-311-4260	SHOP TOOL		464.14

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DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 171,664.59

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FUND 201 ROAD & BRIDGE FUND TOTAL: 172,167.80

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 207 E-911 FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22502	GREAT WESTERN BANK	I-201905141271	207-3-3610000	CD INTEREST REFUND		4.99
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	4.99

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 207 E-911 FUND

DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-201905141237	207-4-225-4220	DEC-FEB E911 REMITTANCE		80,604.98
DEPARTMENT 225 911 SERVICES						TOTAL: 80,604.98
FUND 207 E-911 FUND						TOTAL: 80,609.97

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201905141222	226-4-222-4230	SEVERE WEATHER AD		200.00
01-11365	HILL, ROBERT	I-201905141276	226-4-222-4270	NACO ANNUAL CONF TRAVEL		245.00
01-11365	HILL, ROBERT	I-201905141276	226-4-222-4220	NACO ANNUAL CONF TRAVEL		250.00
01-11365	HILL, ROBERT	I-201905141276	226-4-222-4293	NACO ANNUAL CONF TRAVEL		26.20
01-12910	TWO WAY SOLUTIONS INC	I-201905151376	226-4-222-4250	QUARTERLY MAINT CONTRACT		390.00

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DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 1,111.20

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FUND 226 EMERGENCY MANAGEMENT TOTAL: 1,111.20

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 248 24/7 PROGRAM

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22502	GREAT WESTERN BANK	I-201905141271	248-3-3611000	CD INTEREST REFUND		10.83
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	10.83

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201905141324	248-4-212-4260	OFFICE CHAIR		335.00
01-20731	REDWOOD TOXICOLOGY LABO	I-201905151344	248-4-212-4260	DRUG PATCHES/SUPPLIES		2,652.72
01-21649	PHARMCHEM INC	I-201905151333	248-4-212-4260	SWEAT PATCH ANALYSIS		428.25

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			DEPARTMENT 212	24/7	PROGRAM	TOTAL:	3,415.97
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	FUND	248	24/7	PROGRAM	TOTAL:	3,426.80
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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905141180	250-4-163-4250	COPIER CONTRACT		49.81
DEPARTMENT 163 ROD Relief Fund						TOTAL: 49.81
FUND 250 ROD RELIEF FUND						TOTAL: 49.81



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	301-1-1080000	TAX ABATEMENT REFUND		0.20
01-22502	GREAT WESTERN BANK	I-201905141271	301-3-3610000	CD INTEREST REFUND		280.14
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	280.34

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21901	AMP ELECTRIC CONSTRUCTI	I-201905141187	301-4-161-4292	OUTLETS-DEPUTY OFFICE COMPS		314.09
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 314.09
FUND 301 COUNTY BUILDING FUND						TOTAL: 594.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 401 DEBT SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	401-1-1080000	TAX ABATEMENT REFUND		0.33
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 0.33
FUND 401 DEBT SERVICE						TOTAL: 0.33

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 36

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 709 ARLINGTON (38-1)

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	709-2-2090000	TAX ABATEMENT REFUND		18.46
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 18.46
FUND 709 ARLINGTON (38-1)						TOTAL: 18.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 724 WATER CONSERVANCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	724-2-2090000	TAX ABATEMENT REFUND		0.06
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 0.06
FUND 724 WATER CONSERVANCY						TOTAL: 0.06

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 735 DELINQUENT TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-201905141218	735-2-2090000	DELINQUENT TAXES XXXX		429.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 429.00
FUND 735 DELINQUENT TAXES						TOTAL: 429.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 740 LAKETON TOWNSHIP

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22497	SHAD SWEDLUND	I-201905151367	740-2-2090000	TAX ABATEMENT REFUND		0.83
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 0.83
FUND 740 LAKETON TOWNSHIP						TOTAL: 0.83

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22307	RYDE INVESTMENT GROUP L I	201905151351	770-2-2090000	CERT#18-4 XXXX 1385		1,832.23
01-22307	RYDE INVESTMENT GROUP L I	201905151352	770-2-2090000	CERT#17-11 XXXX 1384		2,957.95
01-22450	EMPIRE INVESTMENTS 3 LL I	201905141256	770-2-2090000	CERT#18-11 XXXX 1386		1,568.88
01-22451	EMPIRE INVESTMENTS 5 LL I	201905151369	770-2-2090000	CERT#18-13 XXXX 1387		1,698.13

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DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	8,057.19
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FUND	770	TAX SALE REDEMPTION	TOTAL:	8,057.19
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02095 Claims Payable 5/21/19

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-201905151356	775-2-2090000	ROD PRESERVATION FUND APRIL		806.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						806.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						806.00
REPORT GRA TOTAL:						413,512.25

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-1-1080000	TAXES RECEIVABLE-CURRENT	7.92						
	101-3-3611000	INTEREST FROM B*NON-EXPENS	1,300.83	95,000-	6,579.19-				
	101-4-111-4230	PUBLISHING	2,327.04	42,000	30,294.22				
	101-4-111-4260	SUPPLIES & MATERIALS	206.22	4,100	2,557.13				
	101-4-111-4267	POSTAGE	1,857.48	28,200	9,911.57				
	101-4-111-4270	TRAVEL & CONFERENCE	44.00	15,500	11,122.87				
	101-4-130-4222	ADULT DEFENSE	8,281.90	500,000	313,902.04				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	265.80	5,000	4,554.80				
	101-4-130-4226	TRANSCRIPTS (NON)	525.20	12,000	8,804.60				
	101-4-130-4230	BLOOD TESTS	4,012.50	90,000	63,208.00				
	101-4-130-4280	JURY & WITNESS	443.68	15,000	12,653.63				
	101-4-130-4290	COURT CASE EXPENSE	4,448.00	40,000	34,010.25				
	101-4-143-4230	PUBLISHING	593.30	4,500	2,732.92				
	101-4-143-4250	REPAIR & MAINT.	391.33	3,400	2,378.95				
	101-4-143-4260	SUPPLIES & MATERIALS	355.11	15,000	10,897.78				
	101-4-143-4270	TRAVEL & CONFERENCE	22.00	6,000	5,423.53				
	101-4-151-4260	SUPPLIES & MATERIALS	683.25	20,000	12,543.26				
	101-4-151-4270	TRAVEL & CONFERENCE	476.36	5,000	4,240.76				
	101-4-161-4243	ADMIN BUILDING OPERATION E	18,055.19	200,000	130,270.75				
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,611.13	89,700	38,652.59				
	101-4-161-4260	SUPPLIES & MATERIALS	159.69	6,000	4,266.25				
	101-4-161-4280	UTILITIES/COURTHOUSE	2,411.90	52,540	31,880.83				
	101-4-161-4282	UTILITIES/1921 BLDG.	76.04	700	400.31				
	101-4-161-4283	UTILITIES/COMM. HEALTH	223.00	2,700	1,500.20				
	101-4-162-4250	REPAIRS AND MAINTENANCE	72.59	2,500	1,538.66				
	101-4-162-4270	TRAVEL & CONFERENCE	154.00	12,000	10,566.42				
	101-4-163-4260	SUPPLIES & MATERIALS	137.97	1,500	1,013.72				
	101-4-163-4270	TRAVEL & CONFERENCE	11.00	400	378.00				
	101-4-165-4260	SUPPLIES & MATERIALS	16.23	2,000	539.72				
	101-4-165-4270	TRAVEL & CONFERENCE	100.00	4,000	3,749.00				
	101-4-171-4250	REPAIRS AND MAINTENANCE	65.18	800	51.71				
	101-4-171-4260	SUPPLIES	1,528.02	12,800	4,096.02				
	101-4-172-4220	PROFESSIONAL SERVICES	237.80	26,750	22,914.10				
	101-4-172-4230	PUBLISHING	96.06	7,000	6,067.95				
	101-4-172-4260	SUPPLIES & MATERIALS	172.98	1,000	650.06				
	101-4-211-4221	ANIMAL CONTROL	34.44	5,000	4,558.16				
	101-4-211-4230	PUBLISHING	365.00	1,000	440.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	232.16	42,242	25,062.50				
	101-4-211-4260	SUPPLIES & MATERIALS	398.37	14,500	9,777.59				
	101-4-211-4262	UNIFORMS/EQUIPMENT	462.84	4,000	3,017.45				
	101-4-211-4265	FUEL/GASOLINE	96.01	50,000	38,089.05				
	101-4-211-4280	UTILITIES	858.14	20,000	12,667.75				
	101-4-211-4350	FURNITURE & MINOR EQUIP.	19,809.35	60,000	18,524.20				
	101-4-212-4250	REPAIRS AND MAINTENANCE	1,320.73	40,000	26,153.99				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-212-4260		SUPPLIES & MATERIALS	2,157.11	45,000	30,515.54				
101-4-212-4261		MEDICAL (PRISONERS)	96.40	3,000	2,506.44				
101-4-212-4262		MEDICINE/RX	1,033.21	24,000	19,434.88				
101-4-212-4263		MEDICAL SERVICE/LIENABLE	556.54	30,000	26,795.37				
101-4-212-4265		FUEL/GASOLINE	141.53	10,000	7,817.43				
101-4-212-4271		TRANSPORT PRISONER	500.19	8,000	7,499.81				
101-4-212-4280		UTILITIES	2,689.47	40,000	25,874.20				
101-4-212-4281		INMATE/TELEPHONE	2,000.00	15,000	8,860.00				
101-4-213-4220		PROFESSIONAL SERV. & FEES	2,100.00	25,000	17,972.37				
101-4-214-4291		JDC-MINNEHAHA COUNTY	2,530.00	125,000	82,143.00				
101-4-223-4250		REPAIRS AND MAINTENANCE	16.77	200	116.15				
101-4-411-4251		RENT	3,149.00	30,000	23,006.00				
101-4-411-4252		UTILITIES	1,647.43	8,000	2,941.90				
101-4-411-4272		SUPPLIES & MATERIALS	11.97	1,000	806.75				
101-4-421-4260		SUPPLIES & MATERIALS	11.85	500	49.81				
101-4-441-4220		PROFESSIONAL SERV. & FEES	766.50	50,000	30,549.30				
101-4-441-4270		TRAVEL	100.00	1,200	800.00				
101-4-441-4290		CRT APPORT. ATT'Y/M.I.	244.05	20,000	18,479.87				
101-4-528-4220		PROFESSIONAL SERV & FEES	320.00	1,000	480.00-			Y	
101-4-528-4250		REPAIR & MAINT	2,345.78	65,000	40,616.30				
101-4-528-4260		SUPPLIES & MATERIALS	1,487.80	35,000	22,487.05				
101-4-528-4280		UTILITIES	1,873.71	30,000	15,488.91				
101-4-611-4250		REPAIRS AND MAINTENANCE	243.36	6,000	5,284.85				
101-4-611-4260		SUPPLIES & MATERIALS	155.57	11,000	9,514.28				
101-4-611-4270		TRAVEL & CONFERENCE	52.08	5,000	4,035.30				
101-4-611-4280		UTILITIES	208.64	5,000	4,175.61				
101-4-611-4290		WORK STUDY/SUMMER INTERN	12,000.00	14,500	2,500.00				
101-4-611-4292		4-H EVENTS & LIT.	1,580.90	8,250	6,375.10				
101-4-615-4230		PUBLISHING	639.00	1,100	114.08				
101-4-615-4250		REPAIRS AND MAINTENANCE	60.49	17,500	14,586.83				
101-4-615-4260		SUPPLIES & MATERIALS	309.28	60,000	57,219.96				
101-4-615-4280		TELEPHONE	131.17	2,500	1,897.23				
101-4-615-4360		MACHINERY AND TRUCKS	28,527.00	59,000	12,273.00				
101-4-711-4221		INSPECTION FEES	200.00	28,000	25,400.00				
101-4-711-4230		PUBLISHING	110.52	2,500	2,071.84				
101-4-711-4250		REPAIRS & MAINTENANCE	50.31	2,400	2,071.56				
101-4-711-4270		TRAVEL & CONFERENCE	245.00	7,000	5,993.63				
201-3-3610000		INTREST *NON-EXPENS	503.21	0	503.21-				
201-4-311-4220		PROFESSIONAL SERVICES	16,380.25	250,000	190,792.68				
201-4-311-4221		BIG MATCHING GRANT	3,699.07	1,385,905	1356,493.31				
201-4-311-4230		PUBLISHING	349.51	1,600	406.84				
201-4-311-4250		REPAIRS & MAINT.	9,036.99	2,400,000	2381,108.62				
201-4-311-4260		SUPPLIES & MATERIALS	113,619.77	1,250,000	955,898.33				
201-4-311-4265		FUEL/GASOLINE	24,130.28	175,000	80,526.41				
201-4-311-4270		TRAVEL & CONFERENCE	11.00	4,000	2,887.52				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-4-311-4280	UTILITIES	1,874.99	25,000	12,285.33				
	201-4-311-4350	FURNITURE & MINOR EQUIPMEN	2,562.73	14,250	6,562.77				
	207-3-3610000	INTEREST FROM B*NON-EXPENS	4.99	500-	591.46-				
	207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	80,604.98	340,000	173,579.69				
	226-4-222-4220	PROFESSIONAL SERV. & FEES	250.00	1,500	1,210.00				
	226-4-222-4230	PUBLISHING	200.00	300	14.07				
	226-4-222-4250	REPAIRS AND MAINTENANCE	390.00	2,500	1,220.00				
	226-4-222-4270	TRAVEL	245.00	3,000	1,609.28				
	226-4-222-4293	DISASTER RECOVERY	26.20	0	1,937.19-	Y			
	248-3-3611000	INTEREST FROM B*NON-EXPENS	10.83	0	929.16				
	248-4-212-4260	SUPPLIES & MATERIALS	3,415.97	30,000	18,176.06				
	250-4-163-4250	REPAIRS & MAINTENANCE	49.81	2,000	1,717.73				
	301-1-1080000	TAXES RECEIVABLE-CURRENT	0.20						
	301-3-3610000	INTEREST FROM B*NON-EXPENS	280.14	25,000-	2,134.60-				
	301-4-161-4292	DETENTION CENTER	314.09	15,000	13,345.91				
	401-1-1080000	TAXES RECEIVABLE-CURRENT	0.33						
	709-2-2090000	AM'T HELD FOR ARLINGTON SC	18.46						
	724-2-2090000	AMOUNT HELD FOR WATER CONS	0.06						
	735-2-2090000	AM'T HELD FOR DEL. TAXES	429.00						
	740-2-2090000	AM'T HELD FOR LAKETON TWP.	0.83						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	8,057.19						
	775-2-2090000	Amt Held for ROD Relief Fu	806.00						
		** 2019 YEAR TOTALS	413,512.25						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,308.75
101-111	COMMISSIONERS	4,434.74
101-130	JUDICIAL SYSTEM	17,977.08
101-143	FINANCE OFFICE	1,361.74
101-151	STATES ATTORNEY	1,159.61
101-161	COUNTY BUILDING	23,536.95
101-162	DIRECTOR OF EQUALIZATION	226.59
101-163	REGISTER OF DEEDS	148.97
101-165	VETERAN'S SERVICE	116.23
101-171	INFORMATION TECHNOLOGY	1,593.20
101-172	HUMAN RESOURCES	506.84
101-211	SHERIFF'S OFFICE	22,256.31
101-212	COUNTY JAIL	10,495.18

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-213	CORONER	2,100.00
101-214	JUVENILE DETENTION	2,530.00
101-223	DRAINAGE COMMISSION	16.77
101-411	WELFARE	4,808.40
101-421	COMMUNITY HEALTH NURSE	11.85
101-441	BEHAVIORAL HEALTH	1,110.55
101-528	BCOAC	6,027.29
101-611	COUNTY EXTENSION	14,240.55
101-615	WEED CONTROL	29,666.94
101-711	PLANNING & ZONING	605.83
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101 TOTAL	GENERAL FUND	146,240.37
201	NON-DEPARTMENTAL	503.21
201-311	HIGHWAY ADMINISTRATION	171,664.59
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201 TOTAL	ROAD & BRIDGE FUND	172,167.80
207	NON-DEPARTMENTAL	4.99
207-225	911 SERVICES	80,604.98
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207 TOTAL	E-911 FUND	80,609.97
226-222	EMERGENCY & DISASTER SERV	1,111.20
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226 TOTAL	EMERGENCY MANAGEMENT	1,111.20
248	NON-DEPARTMENTAL	10.83
248-212	24/7 PROGRAM	3,415.97
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248 TOTAL	24/7 PROGRAM	3,426.80
250-163	ROD Relief Fund	49.81
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250 TOTAL	ROD RELIEF FUND	49.81
301	NON-DEPARTMENTAL	280.34
301-161	COUNTY BUILDING	314.09
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301 TOTAL	COUNTY BUILDING FUND	594.43
401	NON-DEPARTMENTAL	0.33
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401 TOTAL	DEBT SERVICE	0.33

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
709	NON-DEPARTMENTAL	18.46
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709 TOTAL	ARLINGTON (38-1)	18.46
724	NON-DEPARTMENTAL	0.06
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724 TOTAL	WATER CONSERVANCY	0.06
735	NON-DEPARTMENTAL	429.00
-----		
735 TOTAL	DELINQUENT TAXES	429.00
740	NON-DEPARTMENTAL	0.83
-----		
740 TOTAL	LAKETON TOWNSHIP	0.83
770	NON-DEPARTMENTAL	8,057.19
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770 TOTAL	TAX SALE REDEMPTION	8,057.19
775	NON-DEPARTMENTAL	806.00
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775 TOTAL	ROD Relief Flow-Thru Fund	806.00
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	** TOTAL **	413,512.25

NO ERRORS

\*\* END OF REPORT \*\*