

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905281399	101-4-111-4250	COPIER CONTRACTS		106.30
01-10376	BROOKINGS ENGRAVING	I-201905281419	101-4-111-4260	NAMEPLATE- CRAMER		10.00
01-11921	WELLS FARGO	I-201905281532	101-4-111-4267	POSTAGE		30.10
01-11921	WELLS FARGO	I-201905281532	101-4-111-4260	LATE FEES, FINANCE CHARGES		129.69
01-11921	WELLS FARGO	I-201905281532	101-4-111-4270	SEMINAR TAX REFUND		5.79CR
01-12991	SPECIAL DAYS COMMITTEE	I-201905281511	101-4-111-4231	FIREWORKS DISPLAY DONATION		500.00
01-13058	STEFFENSEN, STACY	I-201905281512	101-4-111-4270	10 COUNTY MTG REG, MILEAGE		34.52
DEPARTMENT 111 COMMISSIONERS					TOTAL:	804.82

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11300	PATRICIA J HARTSEL	I-201905281451	101-4-130-4224	GRAND JURY TRANSCRIPTS		30.40
01-11300	PATRICIA J HARTSEL	I-201905281452	101-4-130-4226	TRANSCRIPTS XXXX		17.00
01-11453	HY-VEE FOOD STORE	I-201905281459	101-4-130-4280	JURY MEALS/REFRESHMENTS		11.70
01-12179	NANCY J NELSON	I-201905281484	101-4-130-4222	CRT APPT ATTY CRI19-219		437.00
01-12179	NANCY J NELSON	I-201905281485	101-4-130-4223	CRT APPT ATTY JUV19-34		874.00
01-12602	RICK RIBSTEIN	I-201905281503	101-4-130-4222	CRT APPT ATTORNEY CRI19-38		504.75
01-12602	RICK RIBSTEIN	I-201905281504	101-4-130-4222	CRT APPT ATTY CRI19-248		156.75
01-13262	VANDENBERG LAW	I-201905281522	101-4-130-4222	CRT APPT ATTORNEY CRI19-170		902.50
01-13262	VANDENBERG LAW	I-201905281523	101-4-130-4222	CRT APPT ATTORNEY CRI19-372		213.75
01-13262	VANDENBERG LAW	I-201905281524	101-4-130-4222	CRT APPT ATTORNEY CRI19-93		1,967.25
01-13262	VANDENBERG LAW	I-201905281525	101-4-130-4223	CRT APPT ATTORNEY CRI19-02		1,776.50
01-13262	VANDENBERG LAW	I-201905281526	101-4-130-4222	CRT APPT ATTORNEY CRI19-1169		521.00
01-13389	TERRY D WIECZOREK PC	I-201905281533	101-4-130-4222	CRT APPT ATTORNEY CRI19-119		423.02
01-13389	TERRY D WIECZOREK PC	I-201905281534	101-4-130-4222	CRT APPT ATTORNEY CRI16-1036		373.30
01-13389	TERRY D WIECZOREK PC	I-201905281535	101-4-130-4222	CRT APPT ATTORNEY CRI19-02		774.15
01-17926	TIM HOGAN	I-201905281455	101-4-130-4222	CRT APPT ATTY CRI18-671		1,852.70
01-19277	ALLEGRA PRINT & IMAGING	I-201905281404	101-4-130-4290	COLOR COPIES		52.80
01-19694	REED T MAHLKE	I-201905281472	101-4-130-4222	CRT APPT ATTY CRI18-505		923.25
01-19694	REED T MAHLKE	I-201905281473	101-4-130-4222	CRT APPT ATTY CRI18-629		1,249.00
01-19694	REED T MAHLKE	I-201905281474	101-4-130-4222	CRT APPT ATTY CRI19-25		1,976.00
01-19694	REED T MAHLKE	I-201905281475	101-4-130-4222	CRT APPT ATTY MAG19-72		593.75
01-19694	REED T MAHLKE	I-201905281476	101-4-130-4222	CRT APPT ATTY CRI18-1102		573.25
01-20023	GASS LAW, PC	I-201905281441	101-4-130-4222	CRT APPT ATTY CRI18-1158		1,026.50
01-20023	GASS LAW, PC	I-201905281442	101-4-130-4222	CRT APPT ATTY CRI18-991		1,025.05
01-20023	GASS LAW, PC	I-201905281443	101-4-130-4222	CRT APPT ATTY CRI19-48		1,094.15
01-20548	COMPASS COUNSELING & AS	I-201905281427	101-4-130-4290	PSYCHOSEXUAL ASSESSMENT		1,800.00
01-22039	JENNIFER GOLDAMMER	I-201905281445	101-4-130-4221	CRT APPT ATTY JUV19-27		161.50
01-22039	JENNIFER GOLDAMMER	I-201905281446	101-4-130-4221	CRT APPT ATTY JUV16-136		615.70
01-22039	JENNIFER GOLDAMMER	I-201905281447	101-4-130-4221	CRT APPT ATTY JUV19-06		722.00
01-22039	JENNIFER GOLDAMMER	I-201905281448	101-4-130-4221	CRT APPT ATTY JUV18-202		304.00
01-22102	ANTHONY TEESDALE	I-201905281514	101-4-130-4222	CRT APPT ATTY CRI17-523		325.65
01-22102	ANTHONY TEESDALE	I-201905281515	101-4-130-4222	CRT APPT ATTY MAG18-247		450.94
01-22102	ANTHONY TEESDALE	I-201905281516	101-4-130-4222	CRT APPT ATTY CRI18-251		1,526.71
01-22102	ANTHONY TEESDALE	I-201905281517	101-4-130-4222	CRT APPT ATTY CRI19-237		343.80
01-22102	ANTHONY TEESDALE	I-201905281518	101-4-130-4222	CRT APPT ATTY CRI17-1093		2,026.84

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 27,626.66

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905281401	101-4-143-4250	COPIER CONTRACT		68.70
01-10451	BUSETH, VICKI	I-201905281422	101-4-143-4270	SPRING WORKSHOP & 10 COUNTY		80.52
01-11921	WELLS FARGO	I-201905281532	101-4-143-4270	SEMINAR TAX REFUND		5.79CR
01-12261	OFFICE PEEPS INC	I-201905281494	101-4-143-4260	PAPER, TONER		606.60
01-12538	RAMKOTA INN	I-201905281499	101-4-143-4270	SPRING WORKSHOP LODGING		207.98
01-13422	WITCHEY, KRISTEN	I-201905281536	101-4-143-4270	SPRING WORKSHOP PER DIEM		21.00
01-19128	EXECUTIVE MGMT FINANCE	I-201905281437	101-4-143-4280	TECHNOLOGY ACCESS FEE APRIL19		29.75

DEPARTMENT 143 FINANCE OFFICE TOTAL: 1,008.76

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905281398	101-4-151-4260	COPIER CONTRACT		61.01
01-13370	THOMSON REUTERS - WEST	I-201905281519	101-4-151-4260	WEST INFO CHARGES #840203612		1,097.38
01-22464	DAN C NELSON	I-201905281483	101-4-151-4270	STATES ATTY LODGING REIMBURSE		226.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,384.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10792	DEN-WIL INC	I-201905281431	101-4-161-4241	COMM HEALTH RENT, GARBAGE		1,352.01
01-11078	FOERSTER OFFICE & SUPPL	I-201905281440	101-4-161-4260	GOV CENTER KLEENEX		116.00
01-12236	NORTHWESTERN ENERGY	I-201905281487	101-4-161-4280	NATURAL GAS UTILITIES		948.46
01-12931	SIOUX VALLEY CLEANERS I	I-201905281509	101-4-161-4250	WIC JANITORIAL - MAY		460.00
01-22354	INNOVATIVE OFFICE SOLUT	I-201905281462	101-4-161-4260	STATE AND US FLAGS		101.48
01-22354	INNOVATIVE OFFICE SOLUT	I-201905281462	101-4-161-4243	STATE AND US FLAGS		202.96
01-22471	RC FIRST AID	I-201905281501	101-4-161-4243	FIRST AID KIT REFILLS		82.50
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 3,263.41

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10765	DAVE'S COLLISION REPAIR	I-201905281430	101-4-162-4250	JEEP WINDSHIELD REPLACEMENT		250.00
01-11896	MANATRON INC	I-201905281477	101-4-162-4220	PROVAL PLUS SUPPORT/MAINT		10,742.87
01-11921	WELLS FARGO	I-201905281532	101-4-162-4270	SEMINAR TAX REFUND		11.58CR

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 10,981.29

5/29/2019 3:05 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 7

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12538	RAMKOTA INN	I-201905281499	101-4-163-4270	SPRING WORKSHOP LODGING		103.99
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	103.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

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-201905281491	101-4-165-4270	DESKPAD, HIGHLIGHTERS		25.66
01-22292	605 CUSTOM DESIGN LLC	I-201905281400	101-4-165-4260	COUNTY JACKETS & SHIRTS		45.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	70.66

5/29/2019 3:05 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201905281532	101-4-171-4220	CRASHPLAN		2.49
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						2.49

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905281399	101-4-172-4250	COPIER CONTRACTS		21.26
01-10162	AVERA OCCUPATIONAL MEDI	I-201905281411	101-4-172-4220	TPA SERVICES		121.10
01-11921	WELLS FARGO	I-201905281532	101-4-172-4270	AMERICINN HR CONF		121.79
01-19517	MCGRATH NORTH MULLIN &	I-201905281478	101-4-172-4220	PROFESSIONAL SERVICES THRU4/3		93.00
01-19570	HUNGERFORD CHIROPRACTIC	I-201905281457	101-4-172-4220	INSTANT DRUG TESTING 4/2-5/6		60.00
01-22292	605 CUSTOM DESIGN LLC	I-201905281400	101-4-172-4260	COUNTY JACKETS & SHIRTS		66.00

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 483.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10312	BOZIED OIL CO INC	I-201905281417	101-4-211-4250	CAR WASHES		250.00
01-10397	BROOKINGS POLICE DEPT	I-201905281421	101-4-211-4270	TRAINING TUITION		25.00
01-11078	FOERSTER OFFICE & SUPPL	I-201905281439	101-4-211-4260	JANITORIAL JAIL SUPPLIES		252.00
01-11680	KNIGHT'S DEFENSE	I-201905281466	101-4-211-4262	PATROL UNIFORMS		949.88
01-11719	L&L AUTO & TRUCK PARTS	I-201905281467	101-4-211-4250	SUPPLIES		17.00
01-12261	OFFICE PEEPS INC	I-201905281492	101-4-211-4261	PAPER		39.90
01-13328	WALMART COMMUNITY	I-201905281530	101-4-211-4260	SUPPLIES		5.91
01-18134	WALBURG, DUANE	I-201905281529	101-4-211-4221	ANIMAL CONTROL MILEAGE		73.08
01-21166	CENTURY LINK	I-201905281424	101-4-211-4280	LONG DISTANCE SERVICE		23.49
01-21586	PCS MOBILE	I-201905281497	101-4-211-4350	NEW PATROL VEHICLE EQUIPMENT		919.23
01-22093	ONE OFFICE SOLUTION	I-201905281496	101-4-211-4260	OFFICE PAPER, JAIL PAPER		184.95
01-22242	AXON ENTERPRISE INC	I-201905281412	101-4-211-4260	PATROL VEHICLE EQUIPMENT		260.00
01-22510	HEATHER MURFIELD	I-201905281482	101-4-211-4270	MEAL REIMBURSEMENT		64.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 3,064.44

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-201905281420	101-4-212-4263	INMATE MEDICAL		1,332.37
01-11453	HY-VEE FOOD STORE	I-201905281458	101-4-212-4290	INMATE MEALS		15,981.55
01-11855	MCKEEVER'S VENDING	I-201905281479	101-4-212-4260	INMATE COMMISARY		232.00
01-12261	OFFICE PEEPS INC	I-201905281492	101-4-212-4260	PAPER		39.90
01-12910	TWO WAY SOLUTIONS INC	I-201905281520	101-4-212-4260	PATROL CAR EQUIPMENT		250.48
01-13328	WALMART COMMUNITY	I-201905281530	101-4-212-4260	SUPPLIES		246.88
01-19149	SANFORD HEALTH	I-201905281508	101-4-212-4263	INMATE MEDICAL		170.38
01-20016	HOMETOWN SERVICE & TIRE	I-201905281456	101-4-212-4250	PATROL VEHICLE REPAIR		153.47
01-22093	ONE OFFICE SOLUTION	I-201905281496	101-4-212-4260	OFFICE PAPER, JAIL PAPER		184.95

DEPARTMENT 212 COUNTY JAIL TOTAL: 18,591.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12656	RUDE'S FUNERAL HOME INC	I-201905281506	101-4-213-4220	REMOVAL & TRANSPORT MILEAGE		240.00
DEPARTMENT 213 CORONER					TOTAL:	240.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201905281399	101-4-411-4270	COPIER CONTRACTS		7.09
01-11921	WELLS FARGO	I-201905281532	101-4-411-4270	SEMINAR TAX REFUND		5.79CR
01-12642	RON'S AUTO REPAIR	I-201905281505	101-4-411-4251	CARE OF POOR RENT XXXX		450.00
01-19209	AVERA HEART HOSPITAL OF	I-201905281405	101-4-411-4241	CARE OF POOR MEDICAL		1,477.60
01-19209	AVERA HEART HOSPITAL OF	I-201905281406	101-4-411-4241	CARE OF POOR MEDICAL		4,154.49
01-20499	CITY OF VOLGA	I-201905281425	101-4-411-4252	CARE OF POOR UTILITIES		279.00

DEPARTMENT 411 WELFARE TOTAL: 6,362.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12071	MOODY COUNTY AUDITOR	I-201905281481	101-4-441-4220	REIMBURSE FOR MI PAYMENTS		388.35
01-13441	YANKTON COUNTY SHERIFF	I-201905281537	101-4-441-4270	SERVICE OF PROCESS		50.00
01-19848	LACROIX, HEATHER M.	I-201905281468	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		277.75
01-20516	AVERA MCKENNAN HOSPITAL	I-201905281407	101-4-441-4221	MENTAL HEALTH HOLD		700.00
01-20516	AVERA MCKENNAN HOSPITAL	I-201905281408	101-4-441-4221	MENTAL HEALTH HOLD		700.00
01-20516	AVERA MCKENNAN HOSPITAL	I-201905281409	101-4-441-4221	MENTAL HEALTH HOLD		214.75
01-20516	AVERA MCKENNAN HOSPITAL	I-201905281410	101-4-441-4221	MENTAL HEALTH HOLD		703.00
01-20920	LEWNO, LUCY	I-201905281469	101-4-441-4220	INV MENTAL ILLNESS HEARING		231.50
01-21605	KATTERHAGEN, MARK	I-201905281464	101-4-441-4220	INV MENTAL ILLNESS HEARING		30.00
01-22147	DARCY LOCKWOOD	I-201905281470	101-4-441-4220	INV MENTAL ILLNESS HEARING		30.00
01-22378	KERRI COOK-HUBER	I-201905281429	101-4-441-4220	INV MENTAL ILLNESS HEARING		100.00
01-22513	HARMELINK & FOX LAW OFF	I-201905281450	101-4-441-4290	CAA INV MI HEARING		183.10

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 3,608.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11371	HILLYARD/SIOUX FALLS	I-201905281453	101-4-528-4260	TISSUE, PAPER TOWELS		179.42
01-11453	HY-VEE FOOD STORE	I-201905281460	101-4-528-4260	BOARD MTG LUNCH		116.70
01-11921	WELLS FARGO	I-201905281532	101-4-528-4220	GOOGLE, CANVA		143.13
01-11921	WELLS FARGO	I-201905281532	101-4-528-4260	SHOE COVERS, AMMUNITION		2,159.53
01-12002	MIDWEST GLASS	I-201905281480	101-4-528-4250	REPLACE BATTERY, TEST HANDICA		73.47
01-12666	RUNNING'S SUPPLY INC	I-201905281507	101-4-528-4250	YOUTH ARROWS, BUTTRESSES		4,725.50
01-22338	DENNIS HETRICK	I-201905281454	101-4-528-4220	ENHANCED CONCEAL CARRY CLASS		180.00

DEPARTMENT 528 BCOAC TOTAL: 7,577.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-201905281532	101-4-611-4260	AMMO CANS, PADLOCKS		114.24
01-12261	OFFICE PEEPS INC	I-201905281490	101-4-611-4260	PAPER, LABELS, LAMINATING FIL		385.64
01-12413	PITNEY BOWES GLOBAL FIN	I-201905281498	101-4-611-4261	DOUBLE TAPE SHEETS, RED INK		113.03
01-13328	WALMART COMMUNITY	I-201905281539	101-4-611-4260	PROGRAMMING MATERIAL		73.05
01-20143	CITY OF BROOKINGS	I-201905291544	101-4-611-4230	2018 PARK & REC FALL & WINTER		155.00
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	840.96

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10469	C&R SUPPLY INC	I-201905281423	101-4-615-4360	FORD PICKUP SPRAY SYSTEM		7,611.29
01-19931	OLSON, STEVE	I-201905281495	101-4-615-4270	BOARD MTG MILEAGE 5/16		16.80
01-20186	DVL FIRE AND SAFETY	I-201905281433	101-4-615-4250	FIRE EXTINGUISHER MAINTENANCE		286.50
01-20308	BAUER, TIM	I-201905281414	101-4-615-4270	BOARD MTG MILEAGE 5/16		9.24
01-22183	AGTERRA TECHNOLOGIES IN	I-201905281402	101-4-615-4260	ANNUAL LICENSE		580.16
01-22509	BENCO PRODUCTS, INC	I-201905281415	101-4-615-4360	KUBOTA SPRAY SYSTEM		2,976.96

DEPARTMENT 615 WEED CONTROL TOTAL: 11,480.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

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-201905281399	101-4-711-4250	COPIER CONTRACTS		7.08
01-11453	HY-VEE FOOD STORE	I-201905281461	101-4-711-4260	ZONING MTG REFRESHMENTS		9.48
01-11891	MAHER, RAE LYNN	I-201905281471	101-4-711-4270	PER DIEM EM101@ MITCHELL		11.00
01-11921	WELLS FARGO	I-201905281532	101-4-711-4270	SEMINAR TAX REFUND		5.79CR
01-21502	STEVEN UST	I-201905281521	101-4-711-4221	BUILDING INSPECTIONS		200.00

			DEPARTMENT 711	PLANNING & ZONING	TOTAL:	221.77
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	FUND	101	GENERAL FUND	TOTAL:	97,718.31
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10328	BROCK WHITE COMPANY	I-201905281418	201-4-311-4260	FABRIC		3,600.00
01-10664	CONCRETE MATERIALS INC	I-201905281428	201-4-311-4260	COLD MIX		1,026.30
01-11016	FASTENAL COMPANY	I-201905281438	201-4-311-4260	SHOP SUPPLIES		101.54
01-11518	J&T'S EXHAUST WORLD	I-201905281463	201-4-311-4260	COOLANT LINES 0594		15.00
01-11921	WELLS FARGO	I-201905281532	201-4-311-4270	LODGING, FUEL		988.50
01-12227	NORTHERN TRUCK EQUIPMEN	I-201905281486	201-4-311-4250	O RING COVER - SHOP		49.63
01-12261	OFFICE PEEPS INC	I-201905281488	201-4-311-4260	FILES, MONITOR, PAPER		161.58
01-12538	RAMKOTA INN	I-201905281500	201-4-311-4270	OFFICE PERSONNEL CONF LODGING		103.99
01-13291	VERIZON WIRELESS	I-201905281528	201-4-311-4280	WIRELESS SERVICE		40.01
01-13328	WALMART COMMUNITY	I-201905281531	201-4-311-4260	OFFICE SUPPLIES, CHARGER		36.59
01-13447	YOUNG DOOR SERVICE INC	I-201905281538	201-4-311-4250	REPAIR DOOR		383.14
01-20186	DVL FIRE AND SAFETY	I-201905281434	201-4-311-4250	FIRE EXTINGUISHER INSPECTIONS		1,832.85
01-20195	SNAP-ON TOOLS	I-201905281510	201-4-311-4260	SHOP TOOL		136.95
01-20310	DEPARTMENT OF MOTOR VEH	I-201905281432	201-4-311-4260	HWY PLATE & MAILING FEES		11.20
01-20405	AIRGAS USA LLC	I-201905281403	201-4-311-4260	SAFETY GLASSES		113.24
01-22073	RFD NEWSPAPERS INC	I-201905281502	201-4-311-4230	SUMMER HOURS ADVERTISING		527.37
01-22240	KIBBLE EQUIPMENT LLC	I-201905281465	201-4-311-4260	SHOP PARTS, SUPPLIES		218.17
01-22331	COLONIAL RESEARCH	I-201905281426	201-4-311-4260	SHOP SUPPLIES		369.76
01-22511	BATTLE ARMOR DESIGNS, L	I-201905281413	201-4-311-4340	CULVERT CLEANER		3,439.00
01-22512	HAMLIN BUILDING CENTER	I-201905281449	201-4-311-4260	SHOP SUPPLIES		510.65

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 13,665.47

FUND 201 ROAD & BRIDGE FUND TOTAL: 13,665.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13093	SUBWAY	I-201905281513	226-4-222-4291	MAY 2019 LEPC MEETING MEALS		110.00
01-13280	VANTEK COMMUNICATIONS I	I-201905281527	226-4-222-4250	NORTH REPEATER FEE-JUNE		100.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						210.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						210.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

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-201905281492	248-4-212-4260	PAPER		63.83
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 63.83
FUND 248 24/7 PROGRAM						TOTAL: 63.83

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201905281489	250-4-163-4260	DOCUMENT LABELS		46.04
01-12261	OFFICE PEEPS INC	I-201905281493	250-4-163-4250	2 BOXES PAPER		79.80
DEPARTMENT 163 ROD Relief Fund						TOTAL: 125.84
FUND 250 ROD RELIEF FUND						TOTAL: 125.84

5/29/2019 3:05 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 24

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
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01-22167	BOARMAN KROOS VOGEL GRO I-201905281416		304-4-890-4220	DETENTION CENTER EXPANSION		24,257.88
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DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL:						24,257.88
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FUND	304	DETENTION CNTR EXPANSI TOTAL:				24,257.88
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20023	GASS LAW, PC	I-201905281444	761-2-2090000	EXECUTION XXX		576.92
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	576.92
FUND 761 SHERIFF TRUST					TOTAL:	576.92

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02101 Claims Payable 6/4/19

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22447	EMPIRE INVESTMENTS 4	LL I-201905281436	770-2-2090000	CERT#18-49 XXXX 1389		4,873.77
01-22449	EMPIRE INVESTMENTS 2	LL I-201905281435	770-2-2090000	CERT#18-86 XXXX 1388		2,157.52
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 7,031.29
FUND 770 TAX SALE REDEMPTION						TOTAL: 7,031.29
REPORT GRA TOTAL:						143,649.54

** 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	101-4-111-4231	PUBLIC RELATIONS	500.00	4,000	1,500.00				
	101-4-111-4250	REPAIR & MAINT.	106.30	4,000	2,710.63				
	101-4-111-4260	SUPPLIES & MATERIALS	139.69	4,100	2,417.44				
	101-4-111-4267	POSTAGE	30.10	28,200	9,881.47				
	101-4-111-4270	TRAVEL & CONFERENCE	28.73	15,500	11,094.14				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	1,803.20	25,000	17,231.95				
	101-4-130-4222	ADULT DEFENSE	21,261.06	500,000	292,640.98				
	101-4-130-4223	JUVENILE DEFENSE	2,650.50	30,000	24,141.56				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	30.40	5,000	4,524.40				
	101-4-130-4226	TRANSCRIPTS (NON)	17.00	12,000	8,787.60				
	101-4-130-4280	JURY & WITNESS	11.70	15,000	12,641.93				
	101-4-130-4290	COURT CASE EXPENSE	1,852.80	40,000	32,157.45				
	101-4-143-4250	REPAIR & MAINT.	68.70	3,400	2,310.25				
	101-4-143-4260	SUPPLIES & MATERIALS	606.60	15,000	10,291.18				
	101-4-143-4270	TRAVEL & CONFERENCE	303.71	6,000	5,119.82				
	101-4-143-4280	UTILITIES	29.75	2,800	1,852.50				
	101-4-151-4260	SUPPLIES & MATERIALS	1,158.39	20,000	11,384.87				
	101-4-151-4270	TRAVEL & CONFERENCE	226.00	5,000	4,014.76				
	101-4-161-4241	RENTAL/COMM. HEALTH	1,352.01	11,000	5,262.99				
	101-4-161-4243	ADMIN BUILDING OPERATION E	285.46	200,000	129,985.29				
	101-4-161-4250	REPAIRS AND MAINTENANCE	460.00	89,700	38,192.59				
	101-4-161-4260	SUPPLIES & MATERIALS	217.48	6,000	4,048.77				
	101-4-161-4280	UTILITIES/COURTHOUSE	948.46	52,540	30,932.37				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	10,742.87	16,000	1,538.09				
	101-4-162-4250	REPAIRS AND MAINTENANCE	250.00	2,500	1,288.66				
	101-4-162-4270	TRAVEL & CONFERENCE	11.58-	12,000	10,578.00				
	101-4-163-4270	TRAVEL & CONFERENCE	103.99	400	274.01				
	101-4-165-4260	SUPPLIES & MATERIALS	45.00	2,000	494.72				
	101-4-165-4270	TRAVEL & CONFERENCE	25.66	4,000	3,723.34				
	101-4-171-4220	PROFESSIONAL SERVICE	2.49	300	237.51				
	101-4-172-4220	PROFESSIONAL SERVICES	274.10	26,750	22,640.00				
	101-4-172-4250	REPAIRS AND MAINTENANCE	21.26	800	548.17				
	101-4-172-4260	SUPPLIES & MATERIALS	66.00	1,000	584.06				
	101-4-172-4270	TRAVEL AND CONFERENCE	121.79	4,400	4,023.21				
	101-4-211-4221	ANIMAL CONTROL	73.08	5,000	4,485.08				
	101-4-211-4250	REPAIRS AND MAINTENANCE	267.00	42,242	24,795.50				
	101-4-211-4260	SUPPLIES & MATERIALS	702.86	14,500	9,074.73				
	101-4-211-4261	OFFICE SUPPLIES	39.90	4,500	3,178.63				
	101-4-211-4262	UNIFORMS/EQUIPMENT	949.88	4,000	2,067.57				
	101-4-211-4270	TRAVEL & CONFERENCE	89.00	3,000	2,911.00				
	101-4-211-4280	UTILITIES	23.49	20,000	12,644.26				
	101-4-211-4350	FURNITURE & MINOR EQUIP.	919.23	60,000	17,604.97				
	101-4-212-4250	REPAIRS AND MAINTENANCE	153.47	40,000	26,000.52				
	101-4-212-4260	SUPPLIES & MATERIALS	954.21	45,000	29,561.33				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,502.75	30,000	25,292.62				
	101-4-212-4290	PRISONER RATION	15,981.55	210,000	122,031.04				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	240.00	25,000	17,732.37				
	101-4-411-4241	IN-PATIENT	5,632.09	50,000	44,367.91				
	101-4-411-4251	RENT	450.00	30,000	22,556.00				
	101-4-411-4252	UTILITIES	279.00	8,000	2,662.90				
	101-4-411-4270	OFFICE	1.30	500	327.06				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	779.85	50,000	29,769.45				
	101-4-441-4221	MENTAL ILLNESS MEDICAL	2,317.75	20,000	10,666.25				
	101-4-441-4270	TRAVEL	50.00	1,200	750.00				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	460.85	20,000	18,019.02				
	101-4-528-4220	PROFESSIONAL SERV & FEES	323.13	1,000	803.13-	Y			
	101-4-528-4250	REPAIR & MAINT	4,798.97	65,000	35,817.33				
	101-4-528-4260	SUPPLIES & MATERIALS	2,455.65	35,000	20,031.40				
	101-4-611-4230	PUBLISHING	155.00	1,200	396.90				
	101-4-611-4260	SUPPLIES & MATERIALS	572.93	11,000	8,941.35				
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	113.03	2,500	2,083.79				
	101-4-615-4250	REPAIRS AND MAINTENANCE	286.50	17,500	14,300.33				
	101-4-615-4260	SUPPLIES & MATERIALS	580.16	60,000	56,639.80				
	101-4-615-4270	TRAVEL & CONFERENCE	26.04	3,800	3,155.44				
	101-4-615-4360	MACHINERY AND TRUCKS	10,588.25	59,000	1,684.75				
	101-4-711-4221	INSPECTION FEES	200.00	28,000	25,200.00				
	101-4-711-4250	REPAIRS & MAINTENANCE	7.08	2,400	2,064.48				
	101-4-711-4260	SUPPLIES & MATERIALS	9.48	4,350	1,691.49				
	101-4-711-4270	TRAVEL & CONFERENCE	5.21	7,000	5,988.42				
	201-4-311-4230	PUBLISHING	527.37	1,600	120.53-	Y			
	201-4-311-4250	REPAIRS & MAINT.	2,265.62	2,400,000	2378,843.00				
	201-4-311-4260	SUPPLIES & MATERIALS	6,300.98	1,250,000	949,597.35				
	201-4-311-4270	TRAVEL & CONFERENCE	1,092.49	4,000	1,795.03				
	201-4-311-4280	UTILITIES	40.01	25,000	12,245.32				
	201-4-311-4340	MACHINERY & EQUIPMENT	3,439.00	685,000	642,586.00				
	226-4-222-4250	REPAIRS AND MAINTENANCE	100.00	2,500	1,120.00				
	226-4-222-4291	LEPC	110.00	2,000	1,440.00				
	248-4-212-4260	SUPPLIES & MATERIALS	63.83	30,000	18,112.23				
	250-4-163-4250	REPAIRS & MAINTENANCE	79.80	2,000	1,637.93				
	250-4-163-4260	SUPPLIES	46.04	1,500	1,345.88				
	304-4-890-4220	PROFESSIONAL SERVICES	24,257.88	0	54,621.53-	Y			
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	576.92						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	7,031.29						
	** 2019 YEAR TOTALS		143,649.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	804.82
101-130	JUDICIAL SYSTEM	27,626.66
101-143	FINANCE OFFICE	1,008.76
101-151	STATES ATTORNEY	1,384.39
101-161	COUNTY BUILDING	3,263.41
101-162	DIRECTOR OF EQUALIZATION	10,981.29
101-163	REGISTER OF DEEDS	103.99
101-165	VETERAN'S SERVICE	70.66
101-171	INFORMATION TECHNOLOGY	2.49
101-172	HUMAN RESOURCES	483.15
101-211	SHERIFF'S OFFICE	3,064.44
101-212	COUNTY JAIL	18,591.98
101-213	CORONER	240.00
101-411	WELFARE	6,362.39
101-441	BEHAVIORAL HEALTH	3,608.45
101-528	BCOAC	7,577.75
101-611	COUNTY EXTENSION	840.96
101-615	WEED CONTROL	11,480.95
101-711	PLANNING & ZONING	221.77

101 TOTAL	GENERAL FUND	97,718.31
201-311	HIGHWAY ADMINISTRATION	13,665.47

201 TOTAL	ROAD & BRIDGE FUND	13,665.47
226-222	EMERGENCY & DISASTER SERV	210.00

226 TOTAL	EMERGENCY MANAGEMENT	210.00
248-212	24/7 PROGRAM	63.83

248 TOTAL	24/7 PROGRAM	63.83
250-163	ROD Relief Fund	125.84

250 TOTAL	ROD RELIEF FUND	125.84
304-890	DETENTION CNTR EXPANSION	24,257.88

304 TOTAL	DETENTION CNTR EXPANSION	24,257.88
761	NON-DEPARTMENTAL	576.92

761 TOTAL	SHERIFF TRUST	576.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
770	NON-DEPARTMENTAL	7,031.29

770 TOTAL	TAX SALE REDEMPTION	7,031.29

	** TOTAL **	143,649.54

NO ERRORS

** END OF REPORT **