

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10796	DEPT OF LEGISLATIVE AUD	I-201901029546	101-4-111-4220	2017 AUDIT PARTIAL BILL		13,631.50
01-12261	OFFICE PEEPS INC	I-201901029606	101-4-111-4260	PAPER, SUPPLIES		42.58
01-22458	NEOPOST USA INC	I-201901029600	101-4-111-4267	LABELS & INK POSTAGE METER		243.59
DEPARTMENT 111 COMMISSIONERS					TOTAL:	13,917.67

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10336	BREMMON, CARMEN	I-201901029530	101-4-130-4290	COURT SERVICES TRANSLATION		400.00
01-11300	PATRICIA J HARTSEL	I-201901029571	101-4-130-4226	TRANSCRIPTS XXXX		8.80
01-11847	DONALD MCCARTY	I-201901029594	101-4-130-4222	CRT APPT ATTORNEY CRI18-644		611.00
01-11847	DONALD MCCARTY	I-201901029595	101-4-130-4222	CRT APPT ATTORNEY CRI18-460		1,027.10
01-12179	NANCY J NELSON	I-201901029599	101-4-130-4222	CRT APPT ATTORNEY CRI18-847		1,598.00
01-12602	RICK RIBSTEIN	I-201901029618	101-4-130-4222	CRT APPT ATTORNEY CRI18-615		507.60
01-13389	TERRY D WIECZOREK PC	I-201901029639	101-4-130-4222	CRT APPT ATTORNEY CRI18-570		342.40
01-13389	TERRY D WIECZOREK PC	I-201901029640	101-4-130-4222	CRT APPT ATTORNEY JUV18-20		504.40
01-13389	TERRY D WIECZOREK PC	I-201901029641	101-4-130-4222	CRT APPT ATTORNEY CRI18-1004		312.61
01-17926	TIM HOGAN	I-201901029572	101-4-130-4223	CRT APPT ATTORNEY JUV18-127		882.58
01-17926	TIM HOGAN	I-201901029573	101-4-130-4223	CRT APPT ATTORNEY JUV18-146		469.31
01-17926	TIM HOGAN	I-201901029574	101-4-130-4223	CRT APPT ATTORNEY JUV18-164		1,319.14
01-19694	REED T MAHLKE	I-201901029592	101-4-130-4222	CRT APPT ATTORNEY CRI18-834		1,109.20
01-20023	GASS LAW, PC	I-201901029566	101-4-130-4222	CRT APPT ATTORNEY CRI18-1105		470.00
01-20023	GASS LAW, PC	I-201901029567	101-4-130-4222	CRT APPT ATTORNEY CRI18-1105		499.20
01-20985	FITE, PIERCE & RONNING	I-201901029560	101-4-130-4222	CRT APPT ATTORNEY JUV18-87		695.60
01-22039	JENNIFER GOLDAMMER	I-201901029568	101-4-130-4222	CRT APT ATTORNEY CRI18-600		531.10
01-22039	JENNIFER GOLDAMMER	I-201901029569	101-4-130-4222	CRT APPT ATTORNEY CRI18-717		874.20

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 12,162.24

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201901029538	101-4-143-4250	COPIER MAINTENANCE CONTRACT		85.74
01-12261	OFFICE PEEPS INC	I-201901029610	101-4-143-4260	OFFICE SUPPLIES		620.16
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	705.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201901029545	101-4-161-4243	DESKTOP COMPUTER		802.64
01-11078	FOERSTER OFFICE & SUPPL	I-201901029562	101-4-161-4260	KLEENEX FOR GOV CENTER		116.00
01-12236	NORTHWESTERN ENERGY	I-201901029602	101-4-161-4280	NATURAL GAS SERVICE		1,340.59
01-12236	NORTHWESTERN ENERGY	I-201901029603	101-4-161-4280	NATURAL GAS SERVICE		10.60
01-12931	SIOUX VALLEY CLEANERS I	I-201901029626	101-4-161-4250	WIC DEC JANITORIAL		460.00
01-20143	CITY OF BROOKINGS	I-201901029541	101-4-161-4243	JOINT BUILDING EXPENSES		2,904.04
01-20186	DVL FIRE AND SAFETY	I-201901029550	101-4-161-4250	ANNUAL INSPECTION - COURTHOUS		592.70
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	6,226.57

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201901029545	101-4-163-4260	DESKTOP COMPUTER		718.34

DEPARTMENT 163 REGISTER OF DEEDS TOTAL: 718.34

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201901029605	101-4-165-4260	SUPPLIES		109.56
01-22430	EILEEN ABERLE	I-201901029645	101-4-165-4270	MILEAGE TO SIOUX FALLS		48.72
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	158.28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10357	AVERA MEDICAL GROUP	I-201901029525	101-4-172-4220	HEALTH SCREEN REVIEW, FLU SHO		2,295.00
01-10390	BROOKINGS HEALTH SYSTEM	I-201901029534	101-4-172-4220	EMPLOYEE BLOOD TESTS		30.00
01-12261	OFFICE PEEPS INC	I-201901029606	101-4-172-4260	PAPER, SUPPLIES		17.45
01-19570	HUNGERFORD CHIROPRACTIC	I-201901029577	101-4-172-4220	DRUG TESTING		142.00

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 2,484.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201901029535	101-4-211-4230	ADVERTISING		150.00
01-10784	DELL MARKETING LP	I-201901029545	101-4-211-4260	DESKTOP COMPUTER		718.34
01-12819	ADRDL SDSU ANIMAL DISEA	I-201901029521	101-4-211-4221	RABIES TESTING		63.00
01-13291	VERIZON WIRELESS	I-201901029635	101-4-211-4280	MOBILE DATA		320.08
01-13328	WALMART COMMUNITY	I-201901029638	101-4-211-4260	6A26 KEY		1.90
01-18134	WALBURG, DUANE	I-201901029636	101-4-211-4221	ANIMAL CONTROL MILEAGE 12/8-2		56.28
01-19095	MR. V'S PROFESSIONAL BO	I-201901029598	101-4-211-4250	6A33 VEHICLE REPAIR		642.92
01-20016	HOMETOWN SERVICE & TIRE	I-201901029576	101-4-211-4250	VEHICLE MAINTENANCE		798.36
01-21166	CENTURY LINK	I-201901029540	101-4-211-4280	LONG DISTANCE SERVICE		132.96
01-22053	KIESLER'S POLICE SUPPLY	I-201901029585	101-4-211-4260	AMMUNITION		576.00
01-22093	ONE OFFICE SOLUTION	I-201901029611	101-4-211-4261	COPY PAPER		179.95
01-22363	DANE LARSEN	I-201901029586	101-4-211-4270	CIT TRAINING PER DIEM		55.00
01-22460	BROOKINGS COUNTY INTERV	I-201901029533	101-4-211-4270	CIT TRAINING - MENTAL HEALTH		150.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 3,844.79



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10684	COURTESY PLUMBING INC	I-201901029544	101-4-212-4250	JAIL CELL #1 BATHROOM		401.22
01-11078	FOERSTER OFFICE & SUPPL	I-201901029563	101-4-212-4260	JAIL SUPPLIES		791.80
01-11210	GRAYBAR ELECTRIC CO INC	I-201901029570	101-4-212-4260	FLUORESCENT BULBS		84.96
01-11453	HY-VEE FOOD STORE	I-201901029644	101-4-212-4290	INMATE MEALS		15,395.79
01-11855	MCKEEVER'S VENDING	I-201901029596	101-4-212-4260	COMMISSARY		734.08
01-12236	NORTHWESTERN ENERGY	I-201901029602	101-4-212-4280	NATURAL GAS SERVICE		446.86
01-12261	OFFICE PEEPS INC	I-201901029607	101-4-212-4260	FILING BOXES		42.00
01-20016	HOMETOWN SERVICE & TIRE	I-201901029576	101-4-212-4250	VEHICLE MAINTENANCE		556.84
01-20186	DVL FIRE AND SAFETY	I-201901029549	101-4-212-4260	FIRE EXTINGUISHER TEST & REPL		425.00
01-20186	DVL FIRE AND SAFETY	I-201901029549	101-4-212-4250	FIRE EXTINGUISHER TEST & REPL		468.70
01-21156	SANFORD HEALTH	I-201901029622	101-4-212-4263	INMATE MEDICAL		97.78
01-22002	PROCHEM DYNAMICS LLC	I-201901029614	101-4-212-4260	SUPPLIES		494.38
01-22053	KIESLER'S POLICE SUPPLY	I-201901029585	101-4-212-4260	AMMUNITION		576.00
01-22093	ONE OFFICE SOLUTION	I-201901029611	101-4-212-4260	COPY PAPER		179.95
01-22460	BROOKINGS COUNTY INTERV	I-201901029533	101-4-212-4270	CIT TRAINING - MENTAL HEALTH		225.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 20,920.36

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12656	RUDE'S FUNERAL HOME INC	I-201901029619	101-4-213-4220	TRANSPORTS		775.00
01-19149	SANFORD HEALTH	I-201901029623	101-4-213-4220	AUTOPSY		2,100.00
DEPARTMENT 213 CORONER					TOTAL:	2,875.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201901029604	101-4-411-4272	OFFICE CHAIR		429.23
01-12261	OFFICE PEEPS INC	I-201901029606	101-4-411-4272	PAPER, SUPPLIES		5.99
DEPARTMENT 411 WELFARE					TOTAL:	435.22

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201901029606	101-4-421-4260	PAPER, SUPPLIES		795.89

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 795.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13441	YANKTON COUNTY SHERIFF	I-201901029642	101-4-441-4270	SERVICE OF PROCESS		50.00
01-20920	LEWNO, LUCY	I-201901029588	101-4-441-4220	INV MENTAL ILLNESS HEARING		166.47
01-21605	KATTERHAGEN, MARK	I-201901029583	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00
01-22147	DARCY LOCKWOOD	I-201901029589	101-4-441-4220	INV MENTAL ILLNESS HEARING		15.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 246.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

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-201901029539	101-4-528-4260	COPIER MAINTENANCE CONTRACT		143.34
01-10606	CLITES ELECTRIC INC	I-201901029543	101-4-528-4250	INSTALL WIRING, REPAIR LIGHTI		1,671.27
01-12261	OFFICE PEEPS INC	I-201901029608	101-4-528-4260	OFFICE SUPPLIES		78.32
01-22221	ALPHAMEDIA USA LLC	I-201901029524	101-4-528-4230	BCOAC JULY & DEC ADVERTISING		1,585.00
01-22365	SOUTHPAW DEFENSE	I-201901029628	101-4-528-4220	NRA BASIC PISTOL CLASS 12/16		380.00
01-22431	RAZORS EDGE GROUNDS KEE	I-201901029615	101-4-528-4250	FALL CLEANUP, SNOW REMOVAL		500.00
01-22459	JACKRABBIT SPORTS PROPE	I-201901029582	101-4-528-4230	MARKETING AGREEMENT JULY 2019		7,000.00
DEPARTMENT 528 BCOAC					TOTAL:	11,357.93

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201901029578	101-4-611-4260	PROGRAMMING, RECOGNITION EVEN		197.78
01-12332	PARMELY, RONNY	I-201901029613	101-4-611-4270	BRD MEETING MILEAGE 12/19		11.76
01-13328	WALMART COMMUNITY	I-201901029637	101-4-611-4260	OFFICE SUPPLIES		24.85
01-17856	DUPRAZ, ANDY	I-201901029548	101-4-611-4270	BRD MTG MILEAGE 12/19		7.56
01-19736	MACK, SONIA	I-201901029591	101-4-611-4270	NOV/DEC TRAVEL REIMBURSEMENT		389.37
01-21153	FORD, DEB	I-201901029564	101-4-611-4270	BRD MTG MILEAGE 12/19		20.16

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 651.48

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12298	OSLO TOWNSHIP	I-201901029612	101-4-615-4260	GOPHER BOUNTY PROGRAM - 181		271.50
DEPARTMENT 615 WEED CONTROL					TOTAL:	271.50



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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201901029579	101-4-711-4260	ZONING MTG 12/4/18		7.88
01-21502	STEVEN UST	I-201901029631	101-4-711-4221	BUILDING INSPECTIONS		800.00
01-21502	STEVEN UST	I-201901029632	101-4-711-4221	BUILDING INSPECTIONS		800.00

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DEPARTMENT 711	PLANNING & ZONING	TOTAL:	1,607.88
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FUND	101	GENERAL FUND	TOTAL:	79,379.97
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10204	BANNER ASSOCIATES	I-201901029526	201-4-311-4220	280-116 ENGINEERING SERVICES		9,082.00
01-10303	BOYER TRUCKS	I-201901029529	201-4-311-4260	VEHICLE PARTS/MAINT 0597		350.47
01-10307	BOWES CONSTRUCTION	I-201901029528	201-4-311-4260	GRAVEL		537.96
01-10328	BROCK WHITE COMPANY	I-201901029531	201-4-311-4260	ROAD MAT		28,182.00
01-10469	C&R SUPPLY INC	I-201901029537	201-4-311-4340	TANK FOR POWER WASHER		1,325.60
01-10799	SD DEPT OF TRANSPORTATI	I-201901029624	201-4-311-4220	BRIDGE INSPECTIONS, MARKINGS		76,092.06
01-10799	SD DEPT OF TRANSPORTATI	I-201901029625	201-4-311-4260	STIP BRIDGES 120-005, 120-012		502,047.86
01-10918	EINSPAHR AUTO PLAZA	I-201901029551	201-4-311-4260	KEY FOB BATTERY, WIRE ASSY		14.36
01-10985	L. G. EVERIST, INC	I-201901029587	201-4-311-4290	ICING SAND, PEA ROCK		2,102.35
01-10985	L. G. EVERIST, INC	I-201901029587	201-4-311-4260	ICING SAND, PEA ROCK		12,076.13
01-11078	FOERSTER OFFICE & SUPPL	I-201901029561	201-4-311-4260	MOP HEADS, BOWL CLEANER		51.95
01-11827	LOWE'S	I-201901029590	201-4-311-4260	BULBS, BELT, KEYS, SUPPLIES		171.83
01-12002	MIDWEST GLASS	I-201901029597	201-4-311-4250	REPAIRS		210.00
01-12236	NORTHWESTERN ENERGY	I-201901029601	201-4-311-4280	UTILITIES		621.25
01-12261	OFFICE PEEPS INC	I-201901029609	201-4-311-4260	OFFICE SUPPLIES, CHAIR		408.93
01-12666	RUNNING'S SUPPLY INC	I-201901029620	201-4-311-4260	SHOP SUPPLIES SHERIFF DRUG BO		238.05
01-13291	VERIZON WIRELESS	I-201901029634	201-4-311-4280	WIRELESS SERVICE		40.01
01-13447	YOUNG DOOR SERVICE INC	I-201901029643	201-4-311-4250	OVERHEAD SHOP DOORS MATERIAL		102.85
01-19277	ALLEGRA PRINT & IMAGING	I-201901029523	201-4-311-4260	LEAVE REQUEST FORMS, TIME CAR		733.24
01-19286	MASTER BURN	I-201901029593	201-4-311-4250	WORK ON FURNACE		255.94
01-19515	CITY OF BROOKINGS LANDF	I-201901029542	201-4-311-4250	TIRE DISPOSAL		35.00
01-20016	HOMETOWN SERVICE & TIRE	I-201901029575	201-4-311-4260	SIGN TRAILER TIRES		100.00
01-20195	SNAP-ON TOOLS	I-201901029627	201-4-311-4350	SHOP TOOLS		454.40
01-20236	RDO EQUIPMENT CO	I-201901029616	201-4-311-4250	REPAIR 0922, 0950		1,444.31
01-21421	STERZINGER CONSTRUCTION	I-201901029629	201-4-311-4260	GRAVEL 10G, 35B		11,423.52
01-21966	BLACKSTRAP INC	I-201901029527	201-4-311-4290	ROAD SALT		7,237.31
01-22073	RFD NEWSPAPERS INC	I-201901029617	201-4-311-4230	ADVERTISING FED ROAD CHANGES		121.68
01-22240	KIBBLE EQUIPMENT LLC	I-201901029584	201-4-311-4260	FILTERS, DEF		29.28
01-22240	KIBBLE EQUIPMENT LLC	I-201901029584	201-4-311-4265	FILTERS, DEF		535.93
01-22284	AGRITTECH BROOKINGS	I-201901029522	201-4-311-4260	SILVER BRITE		35.00
01-22299	DMC WEAR PARTS	I-201901029547	201-4-311-4260	CUTTING EDGE 0587W, 0586W		6,601.96
01-22301	TRANSOURCE	I-201901029630	201-4-311-4260	FLOOR MATS 0587		159.99
01-22423	BX CIVIL & CONSTRUCTION	I-201901029536	201-4-311-4260	STORED MATERIAL 3RD PMT		25,246.79

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 688,070.01

FUND 201 ROAD & BRIDGE FUND TOTAL: 688,070.01

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

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-201901029532	735-2-2090000	DELINQUENT TAXES XXXX		226.89
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 226.89
					FUND 735 DELINQUENT TAXES	TOTAL: 226.89

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 20

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 759 BROOKINGS FIRE ASSOC

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13280	VANTEK COMMUNICATIONS I	I-201901029633	759-2-2090000	RADIOS & INSTALLATION		7,247.03
01-16776	ELKTON FIRE DEPT	I-201901029552	759-2-2090000	RADIO & PROGRAMMING		3,489.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	10,736.03
FUND 759 BROOKINGS FIRE ASSOC					TOTAL:	10,736.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02027 2018 Claims 1.8.19

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21016	INA GROUP LLC	I-201901029580	770-2-2090000	CERT#17-26 XXXX 1323		15,678.50
01-21016	INA GROUP LLC	I-201901029581	770-2-2090000	CERT#17-54 XXXX 1317		2,017.23
01-21018	FORREST HOLDINGS INC	I-201901029565	770-2-2090000	CERT#14-87 XXXX 1327		4,944.49
01-22307	RYDE INVESTMENT GROUP L	I-201901029621	770-2-2090000	CERT#18-101 XXXX 1322		2,319.96
01-22447	EMPIRE INVESTMENTS 4 LL	I-201901029555	770-2-2090000	CERT#18-93 XXXX 1320		1,600.78
01-22447	EMPIRE INVESTMENTS 4 LL	I-201901029556	770-2-2090000	CERT#18-126 XXXX 1318		258.84
01-22448	EMPIRE INVESTMENTS LLC	I-201901029558	770-2-2090000	CERT#18-89 XXXX 1319		126.51
01-22448	EMPIRE INVESTMENTS LLC	I-201901029559	770-2-2090000	CERT#18-17 XXXX 1326		1,236.43
01-22449	EMPIRE INVESTMENTS 2 LL	I-201901029553	770-2-2090000	CERT#18-92 XXXX 1325		3,754.26
01-22450	EMPIRE INVESTMENTS 3 LL	I-201901029554	770-2-2090000	CERT#18-107 XXXX 1321		1,182.00
01-22451	EMPIRE INVESTMENTS 5 LL	I-201901029557	770-2-2090000	CERT#18-94 XXXX 1324		1,138.01

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 34,257.01

FUND 770 TAX SALE REDEMPTION TOTAL: 34,257.01

REPORT GRA TOTAL: 812,669.91

\*\* 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	101-4-111-4220	PROFESSIONAL SERV. & FEES	13,631.50	40,000	604.88				
	101-4-111-4260	SUPPLIES & MATERIALS	42.58	10,000	9,957.42				
	101-4-111-4267	POSTAGE	243.59	0	243.59			Y	
	101-4-130-4222	ADULT DEFENSE	9,082.41	200,000	190,917.59				
	101-4-130-4223	JUVENILE DEFENSE	2,671.03	7,500	4,828.97				
	101-4-130-4226	TRANSCRIPTS (NON)	8.80	6,000	5,991.20				
	101-4-130-4290	COURT CASE EXPENSE	400.00	16,000	15,600.00				
	101-4-143-4250	REPAIR & MAINT.	85.74	4,000	3,914.26				
	101-4-143-4260	SUPPLIES & MATERIALS	620.16	16,000	15,379.84				
	101-4-161-4243	ADMIN BUILDING OPERATION E	3,706.68	77,985	74,278.32				
	101-4-161-4250	REPAIRS AND MAINTENANCE	1,052.70	67,000	65,947.30				
	101-4-161-4260	SUPPLIES & MATERIALS	116.00	13,000	12,884.00				
	101-4-161-4280	UTILITIES/COURTHOUSE	1,351.19	50,100	48,748.81				
	101-4-163-4260	SUPPLIES & MATERIALS	718.34	4,500	3,781.66				
	101-4-165-4260	SUPPLIES & MATERIALS	109.56	4,400	4,290.44				
	101-4-165-4270	TRAVEL & CONFERENCE	48.72	3,000	2,951.28				
	101-4-172-4220	PROFESSIONAL SERVICES	2,467.00	0	2,467.00			Y	
	101-4-172-4260	SUPPLIES & MATERIALS	17.45	0	17.45			Y	
	101-4-211-4221	ANIMAL CONTROL	119.28	5,000	4,880.72				
	101-4-211-4230	PUBLISHING	150.00	500	350.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,441.28	17,500	16,058.72				
	101-4-211-4260	SUPPLIES & MATERIALS	1,296.24	8,980	7,683.76				
	101-4-211-4261	OFFICE SUPPLIES	179.95	4,500	4,320.05				
	101-4-211-4270	TRAVEL & CONFERENCE	205.00	2,000	1,795.00				
	101-4-211-4280	UTILITIES	453.04	17,355	16,901.96				
	101-4-212-4250	REPAIRS AND MAINTENANCE	1,426.76	17,000	15,573.24				
	101-4-212-4260	SUPPLIES & MATERIALS	3,328.17	46,000	42,671.83				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	97.78	12,000	11,902.22				
	101-4-212-4270	TRAVEL & CONFERENCE	225.00	1,000	775.00				
	101-4-212-4280	UTILITIES	446.86	30,000	29,553.14				
	101-4-212-4290	PRISONER RATION	15,395.79	118,000	102,604.21				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	2,875.00	12,000	9,125.00				
	101-4-411-4272	SUPPLIES & MATERIALS	435.22	4,000	3,564.78				
	101-4-421-4260	SUPPLIES & MATERIALS	795.89	1,000	204.11				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	196.47	34,000	33,803.53				
	101-4-441-4270	TRAVEL	50.00	400	350.00				
	101-4-528-4220	PROFESSIONAL SERV & FEES	380.00	0	380.00			Y	
	101-4-528-4230	PUBLISHING	8,585.00	0	8,585.00			Y	
	101-4-528-4250	REPAIR & MAINT	2,171.27	0	2,171.27			Y	
	101-4-528-4260	SUPPLIES & MATERIALS	221.66	0	221.66			Y	
	101-4-611-4260	SUPPLIES & MATERIALS	222.63	6,000	5,777.37				
	101-4-611-4270	TRAVEL & CONFERENCE	428.85	3,000	2,571.15				
	101-4-615-4260	SUPPLIES & MATERIALS	271.50	65,000	64,728.50				
	101-4-711-4221	INSPECTION FEES	1,600.00	20,000	18,400.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-711-4260	SUPPLIES & MATERIALS	7.88	4,000	3,992.12				
	201-4-311-4220	PROFESSIONAL SERVICES	85,174.06	100,000	14,825.94				
	201-4-311-4230	PUBLISHING	121.68	3,000	2,878.32				
	201-4-311-4250	REPAIRS & MAINT.	2,048.10	1,355,000	1352,951.90				
	201-4-311-4260	SUPPLIES & MATERIALS	588,409.32	846,210	257,800.68				
	201-4-311-4265	FUEL/GASOLINE	535.93	250,000	249,464.07				
	201-4-311-4280	UTILITIES	661.26	34,000	33,338.74				
	201-4-311-4290	SNOW REMOVAL	9,339.66	158,600	149,260.34				
	201-4-311-4340	MACHINERY & EQUIPMENT	1,325.60	644,630	643,304.40				
	201-4-311-4350	FURNITURE & MINOR EQUIPMEN	454.40	0	454.40-	Y			
	735-2-2090000	AM'T HELD FOR DEL. TAXES	226.89						
	759-2-2090000	AM'T HELD FOR BROOKINGS CO	10,736.03						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	34,257.01						
		** 2019 YEAR TOTALS	812,669.91						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	13,917.67
101-130	JUDICIAL SYSTEM	12,162.24
101-143	FINANCE OFFICE	705.90
101-161	COUNTY BUILDING	6,226.57
101-163	REGISTER OF DEEDS	718.34
101-165	VETERAN'S SERVICE	158.28
101-172	HUMAN RESOURCES	2,484.45
101-211	SHERIFF'S OFFICE	3,844.79
101-212	COUNTY JAIL	20,920.36
101-213	CORONER	2,875.00
101-411	WELFARE	435.22
101-421	COMMUNITY HEALTH NURSE	795.89
101-441	BEHAVIORAL HEALTH	246.47
101-528	BCOAC	11,357.93
101-611	COUNTY EXTENSION	651.48
101-615	WEED CONTROL	271.50
101-711	PLANNING & ZONING	1,607.88
101 TOTAL	GENERAL FUND	79,379.97

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

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	688,070.01
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201 TOTAL	ROAD & BRIDGE FUND	688,070.01
735	NON-DEPARTMENTAL	226.89
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735 TOTAL	DELINQUENT TAXES	226.89
759	NON-DEPARTMENTAL	10,736.03
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759 TOTAL	BROOKINGS FIRE ASSOC	10,736.03
770	NON-DEPARTMENTAL	34,257.01
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770 TOTAL	TAX SALE REDEMPTION	34,257.01
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	** TOTAL **	812,669.91

NO ERRORS

\*\* END OF REPORT \*\*