

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

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-202004285910	101-4-111-4250	COPIER CONTRACT		107.70
01-11921	WELLS FARGO	I-202004286020	101-4-111-4260	WELLS FARGO		55.65
01-11921	WELLS FARGO	I-202004286020	101-4-111-4267	WELLS FARGO		20.60
01-22073	RFD NEWSPAPERS INC	I-202004285998	101-4-111-4230	publications		2,245.77
DEPARTMENT 111 COMMISSIONERS					TOTAL:	2,429.72

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-202004286020	101-4-120-4260	WELLS FARGO		35.38
01-12261	OFFICE PEEPS INC	I-202004285990	101-4-120-4260	INK CARTRDGS, MOISTENER, LABE		586.95
DEPARTMENT 120 ELECTIONS					TOTAL:	622.33

VENDOR SET: 01 Brookings County  
 PACKET: 02264 Claims Paid 5/5/2020  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11847	DONALD MCCARTY	I-202004285973	101-4-130-4222	CRT APPT ATTY CRI19-571		779.85
01-11847	DONALD MCCARTY	I-202004285974	101-4-130-4222	CRT APPT ATTY CRI18-978		480.15
01-11847	DONALD MCCARTY	I-202004285975	101-4-130-4222	CRT APPT ATTY CRI19-293		446.25
01-11847	DONALD MCCARTY	I-202004285976	101-4-130-4223	CRT APPT ATTY JUV19-118		421.95
01-12602	RICK RIBSTEIN	I-202004285999	101-4-130-4222	CRT APPT ATTY CRI20-178		664.45
01-12602	RICK RIBSTEIN	I-202004286000	101-4-130-4222	CRT APPT ATTY CRI19-601		3,064.65
01-13389	TERRY D WIECZOREK PC	I-202004286021	101-4-130-4222	CRT APPT ATTY CRI19-972		380.32
01-13389	TERRY D WIECZOREK PC	I-202004286022	101-4-130-4222	CRT APPT ATTY CRI19-484		679.00
01-13389	TERRY D WIECZOREK PC	I-202004286023	101-4-130-4222	CRT APPT ATTY CRI19-1082		421.35
01-17926	TIM HOGAN	I-202004285954	101-4-130-4222	CRT APPT ATTY CRI19-1035		1,767.65
01-19572	ARAGON, MARTHA A	I-202004285918	101-4-130-4290	TRANSLATION		37.50
01-20023	GASS LAW, PC	I-202004285945	101-4-130-4221	CRT APPT ATTY JUV19-51		746.90
01-21052	SANDMEIER, CHRISTOPHER	I-202004286030	101-4-130-4280	GRAND JURY 4/24/20		56.72
01-22039	JENNIFER GOLDAMMER	I-202004285947	101-4-130-4222	CRT APPT ATTY CRI19-910		613.20
01-22039	JENNIFER GOLDAMMER	I-202004285948	101-4-130-4222	CRT APPT ATTY CRI19-373		6,603.35
01-22039	JENNIFER GOLDAMMER	I-202004285950	101-4-130-4222	CRT APPT ATTY CRI19-1025		1,448.35
01-22039	JENNIFER GOLDAMMER	I-202004285951	101-4-130-4222	CRT APPT ATTY CRI19-519		480.40
01-22039	JENNIFER GOLDAMMER	I-202004285952	101-4-130-4222	CRT APPT ATTY CRI19-976		683.10
01-22522	TEREE A NESVOLD	I-202004285980	101-4-130-4222	CRT APPT ATTY CRI 19-426		695.65
01-22522	TEREE A NESVOLD	I-202004285981	101-4-130-4222	CRT APPT ATTY CRI 19-406		1,385.20
01-22522	TEREE A NESVOLD	I-202004285982	101-4-130-4222	CRT APPT ATTY CRI19-1145		1,067.00
01-22522	TEREE A NESVOLD	I-202004285983	101-4-130-4222	CRT APPT ATTY CRI19-1150		130.95
01-22522	TEREE A NESVOLD	I-202004285984	101-4-130-4222	CRT APPT ATTY CRI 19-943		1,985.95
01-22522	TEREE A NESVOLD	I-202004285985	101-4-130-4222	CRT APPT ATTY CRI19-764		963.90
01-22522	TEREE A NESVOLD	I-202004285986	101-4-130-4222	CRT APPT ATTY CRI 19-706		1,425.15
01-22522	TEREE A NESVOLD	I-202004285987	101-4-130-4222	CRT APPT ATTY CRI19-900		551.90
01-22522	TEREE A NESVOLD	I-202004285988	101-4-130-4222	CRT APPT ATTY CRI19-567		775.15
01-22604	JORDYN BANGASSER	I-202004285921	101-4-130-4222	CRT APP ATTORNEY CRI20-216		489.85
01-22624	JARED BASZLER	I-202004286024	101-4-130-4280	GRAND JURY 4/24/20		51.68
01-22625	DAVID DAVIS	I-202004286025	101-4-130-4280	GRAND JURY 4/24/20		51.68
01-22626	ISAIAH DIETZ	I-202004286026	101-4-130-4280	GRAND JURY 4/24/20		50.84
01-22629	BRANDON JOHNSON	I-202004286027	101-4-130-4280	GRAND JURY 4/24/20		52.52
01-22630	JAMES MADSEN	I-202004286028	101-4-130-4280	GRAND JURY 4/24/20		68.48
01-22631	DAVID ROE	I-202004286029	101-4-130-4280	GRAND JURY 4/24/20		66.80

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 29,587.84

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

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-202004285911	101-4-143-4250	COPIER CONTRACT		74.80
01-12261	OFFICE PEEPS INC	I-202004285990	101-4-143-4260	INK CARTRDGS, MOISTENER, LABE		371.52
01-12261	OFFICE PEEPS INC	I-202004285991	101-4-143-4260	PAPER AND ENVELOPES		172.34
01-19128	EXECUTIVE MGMT FINANCE	I-202004285943	101-4-143-4280	BIT TECHNOLOGY FEES		55.00
01-22073	RFD NEWSPAPERS INC	I-202004285998	101-4-143-4230	publications		115.52
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	789.18

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VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 151 STATES ATTORNEY

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202004285912	101-4-151-4260	COPIER CONTRACT		67.11
01-13370	THOMSON REUTERS - WEST	I-202004286011	101-4-151-4260	WEST 3/1/20-3/31/20		1,056.92
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,124.03

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202004285989	101-4-161-4280	NATURAL GAS USAGE		0.00
01-12302	OTIS ELEVATOR COMPANY	I-202004285994	101-4-161-4250	service 1/1/20-12/31/20		6,695.24
01-12931	SIOUX VALLEY CLEANERS I	I-202004286009	101-4-161-4250	WIC JANITORIAL		460.00
01-20143	CITY OF BROOKINGS	I-202004285933	101-4-161-4243	BUILDING UTILITIES		13,156.28
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	20,311.52

VENDOR SET: 01 Brookings County

PACKET: 02264 Claims Paid 5/5/2020

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-202004286020	101-4-162-4270	WELLS FARGO		1,099.91
01-22073	RFD NEWSPAPERS INC	I-202004285998	101-4-162-4230	publications		552.63

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 1,652.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

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-202004285910	101-4-171-4250	COPIER CONTRACT		87.21
01-11921	WELLS FARGO	I-202004286020	101-4-171-4221	WELLS FARGO		9.99
01-21377	SAFE-N-SECURE	I-202004286005	101-4-171-4260	MONITOR REPLACEMENT		275.63
01-21754	SHI INTERNATIONAL CORP	I-202004286008	101-4-171-4221	OFFICE 365		9,480.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						9,852.83



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VENDOR SET: 01 Brookings County  
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FUND : 101 GENERAL FUND  
DEPARTMENT: 172 HUMAN RESOURCES

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202004285910	101-4-172-4250	COPIER CONTRACT		21.54
					DEPARTMENT 172 HUMAN RESOURCES	TOTAL: 21.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202004285920	101-4-211-4250	PATROL VEH REPAIRS 6A33		1,168.20
01-10272	BOB BARKER COMPANY	I-202004285923	101-4-211-4262	MISC JAIL SUPPLIES		198.27
01-10583	CIVIL AIR PATROL MAGAZI	I-202004285934	101-4-211-4230	12 MONTH RENEWAL		145.00
01-11878	M&T FIRE & SAFETY INC	I-202004285971	101-4-211-4350	PATROL CAR SPEAKER		260.00
01-12309	OUTLAW GRAPHICS	I-202004285995	101-4-211-4350	security signs/patrol graphic		130.00
01-19277	ALLEGRA PRINT & IMAGING	I-202004285916	101-4-211-4260	MURFIELD/CHESTER BUS CARDS		160.33
01-20016	HOMETOWN SERVICE & TIRE	I-202004285955	101-4-211-4250	2016 FORD MAINT.		615.68
01-21154	KELTEK	I-202004285962	101-4-211-4350	PATROL VEHIC EQUIP		40.07
01-21166	CENTURY LINK	I-202004285931	101-4-211-4280	APRIL 15 INVOICE1490020044		144.95
01-21740	ESEind, INC	I-202004285942	101-4-211-4250	INVOICE #2044 BRUCE CAMERA		163.20
01-22652	AG-NEWS	I-202004285914	101-4-211-4230	PUBLISHING		99.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 3,124.70

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10272	BOB BARKER COMPANY	I-202004285923	101-4-212-4260	MISC JAIL SUPPLIES		1,324.12
01-10272	BOB BARKER COMPANY	I-202004285923	101-4-212-4350	MISC JAIL SUPPLIES		3,088.16
01-10895	ECOLAB PEST ELIMINATION	I-202004285935	101-4-212-4250	PEST CONTROL		87.87
01-11078	FOERSTER DISTRIBUTING	I-202004285944	101-4-212-4260	JANITORIAL SUPPLIES		24.00
01-11453	HY-VEE FOOD STORE	I-202004285958	101-4-212-4290	INMATE MEALS		17,418.67
01-11719	L&L AUTO & TRUCK PARTS	I-202004285966	101-4-212-4260	PATROL VEHICLE PARTS		175.00
01-11855	MCKEEVER'S VENDING	I-202004285972	101-4-212-4260	INMATE COMMISARY		275.92
01-12261	OFFICE PEEPS INC	I-202004285992	101-4-212-4260	JAIL FINGERPRING INK		58.84
01-12309	OUTLAW GRAPHICS	I-202004285995	101-4-212-4260	security signs/patrol graphic		80.00
01-21377	SAFE-N-SECURE	I-202004286031	101-4-212-4260	INTERCOM/CAMERA-1921 PRKG LOT		1,826.26
01-21901	AMP ELECTRIC CONSTRUCTI	I-202004285917	101-4-212-4250	AMP ELECTRIC CONSTRUCTION INC		283.52
01-22002	PROCHEM DYNAMICS LLC	I-202004285996	101-4-212-4260	jail cleaning supplies		1,696.05
01-22093	ONE OFFICE SOLUTION	I-202004285993	101-4-212-4260	office/jail paper/supplies		2.94
01-22566	SANFORD LABORATORIES	I-202004286003	101-4-212-4263	SANFORD LABORATORIES		1,743.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 28,084.35

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 213 CORONER

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-202004286004	101-4-213-4220	SANFORD HEALTH-AUTOPSY		2,730.00
DEPARTMENT 213 CORONER					TOTAL:	2,730.00

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 221 FIRE DEPARTMENT TRUST

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21688	EMERGENCY SERVICE MARKE	I-202004286032	101-4-221-4291	YEAR 1 OF 3 AGREEMENT		3,758.00
					DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL:	3,758.00

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VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 411 WELFARE

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202004285910	101-4-411-4270	COPIER CONTRACT		7.18
01-11943	MEDARY VILLAGE	I-202004285978	101-4-411-4251	RENT		490.00
DEPARTMENT 411 WELFARE					TOTAL:	497.18

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11634	KENNEDY PIER KNOFF LOFT	I-202004285963	101-4-441-4290	CAA INV MI HEARING D.R.		384.30
01-12033	MINNEHAHA COUNTY AUDITO	I-202004285979	101-4-441-4220	MI COST REIMBURSEMENT		72.86
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	457.16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02264 Claims Paid 5/5/2020

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10355	BROOKINGS UTILITIES	I-202004285924	101-4-528-4280	BCOAC IRRIGATION		1,574.30
01-10541	CENTURY BUSINESS PRODUC	I-202004285930	101-4-528-4220	COPIER CONTRACT		120.42
01-11498	INTERSTATE TELECOM. COO	I-202004285959	101-4-528-4280	PHONES, DOMAIN, ADVERTISING		179.35
01-11827	LOWE'S	I-202004285968	101-4-528-4260	LOWE'S		353.73
01-11921	WELLS FARGO	I-202004286020	101-4-528-4220	WELLS FARGO		24.00
01-11921	WELLS FARGO	I-202004286020	101-4-528-4260	WELLS FARGO		39.99
01-12236	NORTHWESTERN ENERGY	I-202004285989	101-4-528-4280	NATURAL GAS USAGE		666.39
01-12666	RUNNING'S SUPPLY INC	I-202004286002	101-4-528-4260	RUNNING'S SUPPLY INC INVOICES		713.39
01-13185	TOWN & COUNTRY SHOPPER	I-202004286013	101-4-528-4260	AD		65.00
01-13254	UPS STORE	I-202004286016	101-4-528-4260	INVOICE 10066		9.99
01-20143	CITY OF BROOKINGS	I-202004285932	101-4-528-4230	SUMMER REC/PARK BROCHURES ADV		80.00
01-22221	ALPHAMEDIA USA LLC	I-202004285925	101-4-528-4230	BLITZ PACKAGE		420.00
01-22365	SOUTHPAW DEFENSE	I-202004286010	101-4-528-4220	ENHANCED CONCEALED CARRY CONT		360.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202004285997	101-4-528-4260	ice melt/sand, landscape main		350.00
01-22459	JACKRABBIT SPORTS PROPE	I-202004285961	101-4-528-4230	SPONSORSHIP		1,000.00
01-22648	ALEX LUKE	I-202004285969	101-4-528-4250	SCISSORLIFT RENTAL		95.85
DEPARTMENT 528 BCOAC					TOTAL:	6,052.41



VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202004285928	101-4-611-4260	12 MONTH SUB		188.00
01-11498	INTERSTATE TELECOM. COO	I-202004285959	101-4-611-4280	PHONES, DOMAIN, ADVERTISING		191.46
01-11921	WELLS FARGO	I-202004286020	101-4-611-4260	WELLS FARGO		219.22
01-12834	SDSU EXTENSION SERVICE	I-202004286007	101-4-611-4290	TEMP SUMMER ASSISTANTS		14,500.00
01-19277	ALLEGRA PRINT & IMAGING	I-202004285915	101-4-611-4230	RECORD BOOKS		168.10
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	15,266.78

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VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11815	LOCATORS & SUPPLIES	I-202004285967	101-4-615-4250	SAFETY SHIRTS		256.96
01-13258	VALLEY MOTORSPORTS	I-202004286017	101-4-615-4260	ATV'S BRAKE PADS		227.70
01-19479	ATCO INTERNATIONAL	I-202004285919	101-4-615-4260	SHOP SUPPLIES		190.30
DEPARTMENT 615 WEED CONTROL					TOTAL:	674.96

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 101 GENERAL FUND  
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202004285910	101-4-711-4250	COPIER CONTRACT		7.18
01-11453	HY-VEE FOOD STORE	I-202004285956	101-4-711-4260	ZONING MTG REFRESHMENTS 4/7/2		5.59

DEPARTMENT 711 PLANNING & ZONING TOTAL: 12.77

FUND 101 GENERAL FUND TOTAL: 127,049.84

VENDOR SET: 01 Brookings County  
 PACKET: 02264 Claims Paid 5/5/2020  
 FUND : 201 ROAD & BRIDGE FUND  
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11196	GRAINGER	I-202004285953	201-4-311-4260	OUTSIDE SHOP DISPENSERS		905.00
01-11453	HY-VEE FOOD STORE	I-202004285957	201-4-311-4260	MSHA TRNG REFRESHMENTS/WIPES		108.65
01-11842	LYLE SIGNS INC	I-202004285970	201-4-311-4260	FIREMARKERS		62.05
01-11921	WELLS FARGO	I-202004286020	201-4-311-4270	WELLS FARGO		300.20
01-11921	WELLS FARGO	I-202004286020	201-4-311-4270	WELLS FARGO		213.57CR
01-12910	TWO WAY SOLUTIONS INC	I-202004286014	201-4-311-4260	HANDHELD RADIO BATTERIES		194.97
01-13223	ULINE	I-202004286015	201-4-311-4260	NITRILE GLOVES		37.17
01-13291	VERIZON WIRELESS	I-202004286018	201-4-311-4280	VER INV:9852050850		40.01
01-13328	WALMART COMMUNITY	I-202004286019	201-4-311-4260	SUPPLIES		46.11
01-21561	TITAN MACHINERY	I-202004286012	201-4-311-4260	GAS STRUT 0675		60.23
01-22073	RFD NEWSPAPERS INC	I-202004285998	201-4-311-4230	publications		225.00
01-22240	KIBBLE EQUIPMENT LLC	I-202004285964	201-4-311-4260	PARTS		197.14
01-22455	DAVE BUBLITZ	I-202004285929	201-4-311-4260	STEEL TOE BOOTS		202.34
01-22469	KIMBALL MIDWEST	I-202004285965	201-4-311-4260	7890038 SHOP		683.25
01-22649	THE ROAD GUY CONST. CO.	I-202004286001	201-4-311-4340	KENWORTH T-800		47,000.00
01-22650	GOPHER SIGN COMPANY	I-202004285946	201-4-311-4250	INVENTORY POSTS		1,337.70
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						51,186.25
FUND 201 ROAD & BRIDGE FUND TOTAL:						51,186.25

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 250 ROD RELIEF FUND  
DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11863	MCLEOD'S PRINTING & OFF	I-202004285977	250-4-163-4260	FEEBOOK #38		754.56
DEPARTMENT 163 ROD Relief Fund						TOTAL: 754.56
FUND 250 ROD RELIEF FUND						TOTAL: 754.56

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 301 COUNTY BUILDING FUND  
DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21377	SAFE-N-SECURE	I-202004286031	301-4-161-4292	INTERCOM/CAMERA-1921 PRKG LOT		1,471.90
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 1,471.90
FUND 301 COUNTY BUILDING FUND						TOTAL: 1,471.90

VENDOR SET: 01 Brookings County  
 PACKET: 02264 Claims Paid 5/5/2020  
 FUND : 304 DETENTION CNTR EXPANSION  
 DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22167	BOARMAN KROOS VOGEL GRO	I-202004285922	304-4-890-4220	DET CENTER EXP		76,143.30
DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL:						76,143.30
FUND 304 DETENTION CNTR EXPANSI TOTAL:						76,143.30

VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 725 ADVANCE TAXES  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY	FINANC I-202004285926	725-2-2090000	ADVANCE TAX-ANDERSON		888.83
01-10367	BROOKINGS COUNTY	FINANC I-202004285927	725-2-2090000	ADVANCE TAX-MISHRA		108.68
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	997.51
FUND 725 ADVANCE TAXES					TOTAL:	997.51



VENDOR SET: 01 Brookings County  
PACKET: 02264 Claims Paid 5/5/2020  
FUND : 770 TAX SALE REDEMPTION  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22448	EMPIRE INVESTMENTS LLC	I-202004285936	770-2-2090000	CERT#19-157 PEDERSON RED#1496		1,617.81
01-22448	EMPIRE INVESTMENTS LLC	I-202004285937	770-2-2090000	CERT#19-213 NSI RED#1497		47,737.70
01-22448	EMPIRE INVESTMENTS LLC	I-202004285938	770-2-2090000	CERT#19-200 BYRNE RED#1495		990.04
01-22448	EMPIRE INVESTMENTS LLC	I-202004285939	770-2-2090000	CERT#19-100 WNEGER RED#1492		619.94
01-22448	EMPIRE INVESTMENTS LLC	I-202004285940	770-2-2090000	CERT#19-180 FERGEN RED#1494		2,074.24
01-22448	EMPIRE INVESTMENTS LLC	I-202004285941	770-2-2090000	CERT#19-181 FERGEN RED#1493		2,593.17
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	55,632.90
FUND 770 TAX SALE REDEMPTION					TOTAL:	55,632.90
REPORT GRA					TOTAL:	313,236.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	101-4-111-4230	PUBLISHING	2,245.77	40,000	30,005.19				
	101-4-111-4250	REPAIR & MAINT.	107.70	4,000	3,582.76				
	101-4-111-4260	SUPPLIES & MATERIALS	55.65	4,000	3,491.87				
	101-4-111-4267	POSTAGE	20.60	32,500	15,672.57				
	101-4-120-4260	ELECTION SUPPLIES	622.33	15,000	13,337.06				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	746.90	25,000	24,253.10				
	101-4-130-4222	ADULT DEFENSE	27,982.77	525,000	293,080.52				
	101-4-130-4223	JUVENILE DEFENSE	421.95	30,000	12,444.40				
	101-4-130-4280	JURY & WITNESS	398.72	15,000	10,060.56				
	101-4-130-4290	COURT CASE EXPENSE	37.50	40,000	31,627.25				
	101-4-143-4230	PUBLISHING	115.52	4,500	4,337.48				
	101-4-143-4250	REPAIR & MAINT.	74.80	3,400	3,033.67				
	101-4-143-4260	SUPPLIES & MATERIALS	543.86	15,000	9,575.29				
	101-4-143-4280	UTILITIES	55.00	2,800	1,947.00				
	101-4-151-4260	SUPPLIES & MATERIALS	1,124.03	30,000	21,656.31				
	101-4-161-4243	ADMIN BUILDING OPERATION E	13,156.28	200,000	167,001.61				
	101-4-161-4250	REPAIRS AND MAINTENANCE	7,155.24	90,000	52,545.49				
	101-4-161-4280	UTILITIES/COURTHOUSE	0.00	53,000	39,540.75				
	101-4-162-4230	PUBLISHING	552.63	1,800	773.29				
	101-4-162-4270	TRAVEL & CONFERENCE	1,099.91	12,000	10,826.06				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	9,489.99	212,955	63,875.29				
	101-4-171-4250	REPAIRS AND MAINTENANCE	87.21	800	492.36				
	101-4-171-4260	SUPPLIES	275.63	28,300	11,319.38				
	101-4-172-4250	REPAIRS AND MAINTENANCE	21.54	800	716.55				
	101-4-211-4230	PUBLISHING	244.00	1,500	1,256.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,947.08	42,000	25,162.41				
	101-4-211-4260	SUPPLIES & MATERIALS	160.33	20,000	18,220.69				
	101-4-211-4262	UNIFORMS/EQUIPMENT	198.27	4,000	3,345.03				
	101-4-211-4280	UTILITIES	144.95	20,000	13,497.98				
	101-4-211-4350	FURNITURE & MINOR EQUIP.	430.07	22,932	5,443.93				
	101-4-212-4250	REPAIRS AND MAINTENANCE	371.39	40,000	27,538.37				
	101-4-212-4260	SUPPLIES & MATERIALS	5,463.13	45,000	20,249.43				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,743.00	34,000	27,024.62				
	101-4-212-4290	PRISONER RATION	17,418.67	275,000	180,004.53				
	101-4-212-4350	FURNITURE & MINOR EQUIP.	3,088.16	3,000	88.16-	Y			
	101-4-213-4220	PROFESSIONAL SERV. & FEES	2,730.00	25,000	19,270.00				
	101-4-221-4291	EMERGENCY TRUCK-LONG TERM	3,758.00	110,000	100,527.00				
	101-4-411-4251	RENT	490.00	30,000	19,523.00				
	101-4-411-4270	OFFICE	7.18	500	472.18				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	72.86	50,000	32,585.10				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	384.30	20,000	16,975.52				
	101-4-528-4220	PROFESSIONAL SERV & FEES	504.42	4,500	2,158.27				
	101-4-528-4230	PUBLISHING	1,500.00	20,000	12,070.00				
	101-4-528-4250	REPAIR & MAINT	95.85	45,000	37,897.05				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-528-4260	SUPPLIES & MATERIALS	1,532.10	35,000	29,276.25				
	101-4-528-4280	UTILITIES	2,420.04	40,000	29,565.23				
	101-4-611-4230	PUBLISHING	168.10	5,000	4,831.90				
	101-4-611-4260	SUPPLIES & MATERIALS	407.22	11,000	7,943.22				
	101-4-611-4280	UTILITIES	191.46	3,500	2,612.82				
	101-4-611-4290	WORK STUDY/SUMMER INTERN	14,500.00	14,500	0.00				
	101-4-615-4250	REPAIRS AND MAINTENANCE	256.96	17,500	17,186.43				
	101-4-615-4260	SUPPLIES & MATERIALS	418.00	60,000	57,653.77				
	101-4-711-4250	REPAIRS & MAINTENANCE	7.18	2,160	1,910.83				
	101-4-711-4260	SUPPLIES & MATERIALS	5.59	3,915	1,073.46				
	201-4-311-4230	PUBLISHING	225.00	1,600	334.78				
	201-4-311-4250	REPAIRS & MAINT.	1,337.70	2,000,000	1919,605.41				
	201-4-311-4260	SUPPLIES & MATERIALS	2,797.11	1,100,000	919,691.18				
	201-4-311-4270	TRAVEL & CONFERENCE	213.57-	6,750	5,889.30				
	201-4-311-4280	UTILITIES	40.01	30,000	20,948.28				
	201-4-311-4340	MACHINERY & EQUIPMENT	47,000.00	625,000	270,195.74				
	250-4-163-4260	SUPPLIES	754.56	7,000	6,106.84				
	301-4-161-4292	DETENTION CENTER	1,471.90	15,000	12,398.10				
	304-4-890-4220	PROFESSIONAL SERVICES	76,143.30	150,000	58,361.42-	Y			
	725-2-2090000	AMOUNT HELD FOR ADVANCE TA	997.51						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	55,632.90						
		** 2020 YEAR TOTALS	313,236.26						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	2,429.72
101-120	ELECTIONS	622.33
101-130	JUDICIAL SYSTEM	29,587.84
101-143	FINANCE OFFICE	789.18
101-151	STATES ATTORNEY	1,124.03
101-161	COUNTY BUILDING	20,311.52
101-162	DIRECTOR OF EQUALIZATION	1,652.54
101-171	INFORMATION TECHNOLOGY	9,852.83
101-172	HUMAN RESOURCES	21.54
101-211	SHERIFF'S OFFICE	3,124.70
101-212	COUNTY JAIL	28,084.35
101-213	CORONER	2,730.00
101-221	FIRE DEPARTMENT TRUST	3,758.00
101-411	WELFARE	497.18

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

ACCT	NAME	AMOUNT
101-441	BEHAVIORAL HEALTH	457.16
101-528	BCOAC	6,052.41
101-611	COUNTY EXTENSION	15,266.78
101-615	WEED CONTROL	674.96
101-711	PLANNING & ZONING	12.77
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101 TOTAL	GENERAL FUND	127,049.84
201-311	HIGHWAY ADMINISTRATION	51,186.25
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201 TOTAL	ROAD & BRIDGE FUND	51,186.25
250-163	ROD Relief Fund	754.56
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250 TOTAL	ROD RELIEF FUND	754.56
301-161	COUNTY BUILDING	1,471.90
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301 TOTAL	COUNTY BUILDING FUND	1,471.90
304-890	DETENTION CNTR EXPANSION	76,143.30
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304 TOTAL	DETENTION CNTR EXPANSION	76,143.30
725	NON-DEPARTMENTAL	997.51
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725 TOTAL	ADVANCE TAXES	997.51
770	NON-DEPARTMENTAL	55,632.90
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770 TOTAL	TAX SALE REDEMPTION	55,632.90
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	** TOTAL **	313,236.26

NO ERRORS

\*\* END OF REPORT \*\*