

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10340	BROOKINGS AREA CHAMBER	I-202201104837	101-4-111-4270	AG APPRECIATION BANQUET TABLE		300.00
01-10371	BROOKINGS REGISTER	I-202201074816	101-4-111-4230	PUBLICATIONS		958.12
01-10371	BROOKINGS REGISTER	I-202201104830	101-4-111-4230	JAIL PHASE 1 OPEN HOUSE AD		252.00
01-12261	OFFICE PEEPS INC	I-202201104826	101-4-111-4260	CHAIR, FOLDER, PAPER, CALEND		37.35
01-12503	QUALIFIED PRESORT SERVI	I-202201104840	101-4-111-4267	MAIL PICK-UP		28.19
01-13185	TOWN & COUNTRY SHOPPER	I-202201104836	101-4-111-4230	DETENTION CENTER TOUR		98.00
01-22073	RFD NEWSPAPERS INC	I-202201074817	101-4-111-4230	PUBLICATIONS		1,034.99
01-22221	ALPHAMEDIA USA LLC	I-202201104893	101-4-111-4230	JAIL OPEN HOUSE PUBLICATION		240.00
01-22961	PITNEYBOWES	I-202201104818	101-4-111-4267	POSTAGE		4,100.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,048.65

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13223	ULINE	I-202201074812	101-4-120-4260	3 MOBILE SHELVING UNITS		845.56
01-22056	ELECTION SOURCE	I-202201104945	101-4-120-4260	"I VOTED" STICKERS		98.11
DEPARTMENT 120 ELECTIONS					TOTAL:	943.67

VENDOR SET: 01 Brookings County  
 PACKET: 02624 1.18.22 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10125	ARAGON, ANTONIO	I-202201074788	101-4-130-4290	TRANSLATION SERVICES		50.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202201104899	101-4-130-4230	JANUARY BLOOD ALCOHOL TESTING		4,261.75
01-12179	NANCY J NELSON	I-202201074760	101-4-130-4222	CAA CRI21-688		138.60
01-12179	NANCY J NELSON	I-202201074761	101-4-130-4222	CAA MAG21-258		273.65
01-12179	NANCY J NELSON	I-202201074762	101-4-130-4222	CAA CRI21-676		457.10
01-12602	RICK RIBSTEIN	I-202201074764	101-4-130-4222	CAA CRI21-632		2,054.25
01-12602	RICK RIBSTEIN	I-202201074765	101-4-130-4222	CAA CRI21-165; 21-57		2,360.29
01-13262	VANDENBERG LAW	I-202201074770	101-4-130-4222	CAA CRI21-628		619.75
01-13262	VANDENBERG LAW	I-202201074771	101-4-130-4222	CAA CRI21-687		595.00
01-13370	THOMSON REUTERS - WEST	I-202201104846	101-4-130-4340	WEST INFORMATION CHARGES		371.32
01-17926	TIM HOGAN	I-202201074769	101-4-130-4222	CAA CRI20-026		1,409.07
01-20214	ADAMS, JASON R.	I-202201074767	101-4-130-4222	CAA CRI19-862		425.79
01-20985	FITE, PIERCE & RONNING	I-202201074768	101-4-130-4222	CAA CRI21-529		722.70
01-22102	ANTHONY TEESDALE	I-202201074763	101-4-130-4222	CAA CRI21-520; 21-564		1,029.60
01-22866	BRIAN ZIELINSKI	I-202201074766	101-4-130-4222	CAA MAG21-341		336.60
01-22930	DEPARTMENT OF HEALTH	I-202201074799	101-4-130-4230	DECEMBER BLOOD TESTS		2,660.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 17,765.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202201074816	101-4-143-4230	PUBLICATIONS		496.50
01-10541	CENTURY BUSINESS PRODUC	I-202201074809	101-4-143-4250	COPIER CONTRACT		48.76
01-11060	FISHBACK INS AGENCY	I-202201074810	101-4-143-4220	NOTARY RENEWAL-BYRD		50.00
01-12261	OFFICE PEEPS INC	I-202201074785	101-4-143-4260	TONER CARTRIDGE		137.99
01-12727	SCHULTZ, LORI	I-202201074772	101-4-143-4260	DISPOSABLE GLOVES		27.98
01-12864	SECRETARY OF STATE	I-202201074811	101-4-143-4220	NOTARY RENEWAL-BYRD		30.00
01-22073	RFD NEWSPAPERS INC	I-202201074817	101-4-143-4230	PUBLICATIONS		1,594.00

DEPARTMENT 143 FINANCE OFFICE TOTAL: 2,385.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19603	MEDIACOM LLC	I-202201074796	101-4-151-4260	JANUARY LAW LIBRARY		136.90
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	136.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 154 TEEN COURT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10305	BOYS & GIRLS CLUB	I-202201104853	101-4-154-4290	2022 FUNDING REQUEST		25,000.00
DEPARTMENT 154 TEEN COURT					TOTAL:	25,000.00

VENDOR SET: 01 Brookings County  
 PACKET: 02624 1.18.22 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202201104824	101-4-161-4280	COMM HEALTH/1921 BLDG/IRRIGAT		1,332.12
01-10354	BROOKINGS CITY UTILITIE	I-202201104824	101-4-161-4282	COMM HEALTH/1921 BLDG/IRRIGAT		71.09
01-10354	BROOKINGS CITY UTILITIE	I-202201104824	101-4-161-4283	COMM HEALTH/1921 BLDG/IRRIGAT		238.20
01-10354	BROOKINGS CITY UTILITIE	I-202201104828	101-4-161-4280	PHONE SERVICE		1,221.02
01-10426	BRUTTY'S UNDERGROUND SP	I-202201104822	101-4-161-4250	SPRINKLER MAINT & BLOWOUT		675.50
01-10670	COOK'S WASTEPAPER & REC	I-202201104891	101-4-161-4250	CH/BCOAC SERVICE		26.09
01-10792	DEN-WIL INC	I-202201104825	101-4-161-4241	JAN COMM HEALTH RENT		960.00
01-11078	FOERSTER DISTRIBUTING	I-202201104839	101-4-161-4260	ITEMS FOR CH/GOV CENTER		95.00
01-11078	FOERSTER DISTRIBUTING	I-202201104839	101-4-161-4243	ITEMS FOR CH/GOV CENTER		116.00
01-11827	LOWE'S	I-202201104900	101-4-161-4260	20A 125V 2P 3W INDUST		5.78
01-12261	OFFICE PEEPS INC	I-202201104927	101-4-161-4250	CH SECURITY DESK CHAIR REPAIR		35.00
01-12302	OTIS ELEVATOR COMPANY	I-202201104827	101-4-161-4250	MAINT SERVICE-COURTHOUSE ELEV		7,309.54
01-12666	RUNNING'S SUPPLY INC	I-202201104897	101-4-161-4260	ITEMS FOR COURTHOUSE/GOV CENT		43.83
01-12666	RUNNING'S SUPPLY INC	I-202201104897	101-4-161-4243	ITEMS FOR COURTHOUSE/GOV CENT		37.57
01-20186	DVL FIRE AND SAFETY	I-202201104894	101-4-161-4250	FIRE EXT ANNUAL INSPECTION		349.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202201104821	101-4-161-4250	DEC COURTHOUSE GROUNDS MAINT		6,875.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 19,390.74

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20016	HOMETOWN SERVICE & TIRE	I-202201074806	101-4-162-4250	OIL CHANGE		36.00
01-20016	HOMETOWN SERVICE & TIRE	I-202201074807	101-4-162-4250	TIRE REPAIR		30.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						66.00



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202201074795	101-4-163-4260	PAPER, FILE FOLDERS, ENVELOPE		69.80
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	69.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201104826	101-4-165-4260	CHAIR, FOLDER, PAPER, CALEND		426.30
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	426.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-202201104829	101-4-171-4221	IT ITEMS		37,569.76
01-22008	NEWEGG BUSINESS INC	I-202201104895	101-4-171-4260	IT ITEMS		1,295.46
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						38,865.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202201104826	101-4-172-4260	CHAIR, FOLDER, PAPER, CALEND		4.42
01-19289	HYVEE	I-202201104835	101-4-172-4220	EMPLOYEE FLU SHOTS		517.86
01-19570	HUNGERFORD CHIROPRACTIC	I-202201104820	101-4-172-4220	INSTANT DRUG TESTING		30.00
01-21092	BROTHERS PHARMACY	I-202201104831	101-4-172-4220	EMPLOYEE FLU SHOTS		28.00
01-22016	DR MARK BONTREGER INC	I-202201104892	101-4-172-4220	PSYCHOLOGICAL EVALUATION		590.00
01-22292	605 CUSTOM DESIGN LLC	I-202201104823	101-4-172-4260	VEST		37.00
01-22334	INDEED INC	I-202201104832	101-4-172-4230	DECEMBER JOB LISTINGS		50.99
01-22588	INFO CUBIC LLC	I-202201104833	101-4-172-4220	DECEMBER EMPLOYMENT SCREENING		408.70

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,666.97

VENDOR SET: 01 Brookings County  
 PACKET: 02624 1.18.22 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202201104922	101-4-211-4265	6A33 FUEL		89.48
01-10354	BROOKINGS CITY UTILITIE	I-202201104886	101-4-211-4280	MONTHLY EXPENDITURES		788.81
01-10541	CENTURY BUSINESS PRODUC	I-202201104919	101-4-211-4250	COPIER CONTRACT		227.91
01-10670	COOK'S WASTEPAPER & REC	I-202201104883	101-4-211-4280	MONTHLY FEES		303.31
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-211-4265	MONTHLY CHARGES		229.08
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-211-4260	MONTHLY CHARGES		483.50
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-211-4262	MONTHLY CHARGES		442.88
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-211-4220	MONTHLY CHARGES		106.83
01-11719	L&L AUTO & TRUCK PARTS	I-202201104881	101-4-211-4260	PATROL BATTERIES/FOB BATTERIE		237.44
01-11719	L&L AUTO & TRUCK PARTS	I-202201114948	101-4-211-4260	FRONT OFFICE EQUIPMENT		306.99
01-12261	OFFICE PEEPS INC	I-202201104880	101-4-211-4261	FRONT OFFICE SUPPLIES		62.32
01-12798	SD SHERIFF'S ASSOCIATIO	I-202201104917	101-4-211-4220	ANNUAL DUES		729.48
01-13383	WHITE VETERINARY	I-202201104913	101-4-211-4220	K9 VET BILL		61.72
01-18134	WALBURG, DUANE	I-202201104884	101-4-211-4221	ANIMAL CONTROL MILEAGE		162.54
01-19277	ALLEGRA PRINT & IMAGING	I-202201104915	101-4-211-4260	BUSINESS CARDS		83.50
01-19958	CLEAN SLATE	I-202201104921	101-4-211-4260	PATROLO ACCIDENT SHORT FORMS		248.00
01-20016	HOMETOWN SERVICE & TIRE	I-202201104918	101-4-211-4251	SO/JAIL VEHICLE MAINT		571.56
01-20466	AT&T MOBILITY	I-202201104879	101-4-211-4280	MONTHLY CHARGES		400.40
01-22073	RFD NEWSPAPERS INC	I-202201074817	101-4-211-4230	PUBLICATIONS		122.50
01-22857	CANINE COUNTRY CLUB	I-202201104923	101-4-211-4220	K9 BOARDING FEES		274.61
01-23016	SILVER STATE CONSULTING	I-202201104904	101-4-211-4270	DEPUTY ONLINE TRAINING		125.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 6,057.86

VENDOR SET: 01 Brookings County  
PACKET: 02624 1.18.22 CLAIMS  
FUND : 101 GENERAL FUND  
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202201104878	101-4-212-4280	UTILITIES		4,019.83
01-10354	BROOKINGS CITY UTILITIE	I-202201104885	101-4-212-4280	MONTHLY UTILITIES		5,638.88
01-10541	CENTURY BUSINESS PRODUC	I-202201104919	101-4-212-4250	COPIER CONTRACT		235.12
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-212-4265	MONTHLY CHARGES		85.71
01-11038	FIRST BANK & TRUST	I-202201104902	101-4-212-4260	MONTHLY CHARGES		10.00
01-11078	FOERSTER DISTRIBUTING	I-202201104916	101-4-212-4260	JAIL SUPPLIES		334.99
01-11790	LEWIS DRUG STORE	I-202201104887	101-4-212-4262	INMATE RX COSTS		1,043.22
01-11790	LEWIS DRUG STORE	I-202201104887	101-4-212-4261	INMATE RX COSTS		112.88
01-12365	PENNINGTON COUNTY JAIL	I-202201104925	101-4-212-4271	INMATE SHUTTLE TRANSPORTS		375.05
01-12798	SD SHERIFF'S ASSOCIATIO	I-202201104917	101-4-212-4220	ANNUAL DUES		729.47
01-20016	HOMETOWN SERVICE & TIRE	I-202201104918	101-4-212-4251	SO/JAIL VEHICLE MAINT		180.00
01-20186	DVL FIRE AND SAFETY	I-202201104928	101-4-212-4250	FIRE EXTINGUISHER RECHARGE		386.25
01-21803	BUHLS OF BROOKINGS CLEA	I-202201104920	101-4-212-4250	MONTHLY FLOOR MATS/MOP HEADS		118.00
01-22002	PROCHEM DYNAMICS LLC	I-202201104914	101-4-212-4260	JAIL SUPPLIES		790.85
01-22465	IDEMIA IDENTITY & SECUR	I-202201104926	101-4-212-4341	YEARLY CONTRACT		5,446.00
DEPARTMENT 212 COUNTY JAIL						TOTAL: 19,506.25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-202201104888	101-4-213-4220	CORONER FEES		540.00
DEPARTMENT 213 CORONER					TOTAL:	540.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201114949	101-4-214-4291	JDC COSTS		1,952.00
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	1,952.00



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201104843	101-4-223-4250	COPIER CONTRACT		22.32
01-12261	OFFICE PEEPS INC	I-202201074797	101-4-223-4260	DATER/MESSAGE STAMPER		4.57
					DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:	26.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202201104826	101-4-411-4272	CHAIR, FOLDER, PAPER, CALEND		6.63
01-19905	BROST, TODD	I-202201104903	101-4-411-4251	COP RENT		600.00
01-21865	DAKOTA HOUSING LLC	I-202201104901	101-4-411-4251	COP RENT		615.00
DEPARTMENT 411 WELFARE					TOTAL:	1,221.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 432 BATA

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10337	BROOKINGS AREA TRANSIT	I-202201104889	101-4-432-4291	ANNUAL PAYMENT		55,000.00
DEPARTMENT 432 BATA					TOTAL:	55,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13441	YANKTON COUNTY SHERIFF	I-202201074808	101-4-441-4270	SERVICE OF PROCESS		50.00
01-13441	YANKTON COUNTY SHERIFF	I-202201074814	101-4-441-4270	SERVICE OF PROCESS		50.00
01-13442	YANKTON COUNTY TREASURE	I-202201104898	101-4-441-4220	MENTAL ILLNESS CHARGES		335.40
01-20920	LEWNO, LUCY	I-202201074759	101-4-441-4220	INV MI HEARING		166.53
01-20920	LEWNO, LUCY	I-202201074784	101-4-441-4220	INV MI HEARING		112.25
01-21254	KOLETZKY LAW OFFICE, PR	I-202201074813	101-4-441-4290	CAA INV MI HEARING		224.80
01-21581	DEAN SCHAEFER COURT REP	I-202201074815	101-4-441-4290	INV MI HEARINGS COURT REPORTI		138.00
01-21605	KATTERHAGEN, MARK	I-202201074757	101-4-441-4220	INV MI HEARING		15.00
01-21605	KATTERHAGEN, MARK	I-202201074783	101-4-441-4220	INV MI HEARING		6.00
01-22147	DARCY LOCKWOOD	I-202201074758	101-4-441-4220	INV MI HEARING		15.00
01-22147	DARCY LOCKWOOD	I-202201074782	101-4-441-4220	INV MI HEARING		6.00
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						1,118.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202201104871	101-4-528-4280	UTILITIES DIFFERENCE		1,603.23
01-10670	COOK'S WASTEPAPER & REC	I-202201104891	101-4-528-4280	CH/BCOAC SERVICE		183.86
01-11498	INTERSTATE TELECOM. COO	I-202201104872	101-4-528-4280	EXTENSION PHONES		188.81
01-11827	LOWE'S	I-202201104874	101-4-528-4260	BATTERIES, SNOW RAKE, CREDIT		127.42
01-12010	MIKE'S PROFESSIONAL CAR	I-202201104876	101-4-528-4250	CARPET/WATER CLEANUP		1,515.00
01-12236	NORTHWESTERN ENERGY	I-202201104834	101-4-528-4280	NATURAL GAS USAGE		1,711.79
01-21803	BUHLS OF BROOKINGS CLEA	I-202201104870	101-4-528-4220	3 RUGS		38.90
01-22221	ALPHAMEDIA USA LLC	I-202201104875	101-4-528-4230	COUPON BOOK PACKAGE		395.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202201104873	101-4-528-4250	SNOW REMOVAL, ICE MELT		1,040.00
DEPARTMENT 528 BCOAC					TOTAL:	6,804.01

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201104851	101-4-611-4250	COPIER CONTRACT		169.53
01-10670	COOK'S WASTEPAPER & REC	I-202201104847	101-4-611-4280	JAN SINGLESTREAM SERVICE		9.20
01-11498	INTERSTATE TELECOM. COO	I-202201104872	101-4-611-4280	EXTENSION PHONES		187.69
01-12261	OFFICE PEEPS INC	I-202201104842	101-4-611-4260	BATTERIES		12.05
01-12834	SDSU EXTENSION SERVICE	I-202201104946	101-4-611-4220	2022 CALENDAR YEAR 4H ADVISOR		21,136.53
01-19152	DAKOTA DATA SHRED	I-202201104852	101-4-611-4280	2021 EQUIPM RENTAL 10/1-12/31		16.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202201104848	101-4-611-4240	RUG RENTAL		23.70
01-22829	CAPITAL ONE	I-202201104841	101-4-611-4260	OFFICE SUPPLIES		88.10
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	21,642.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 612 BROOKINGS CONS DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10358	BROOKINGS CO CONSERVATI	I-202201074798	101-4-612-4290	2022 ANNUAL BUDGET		25,000.00

DEPARTMENT 612 BROOKINGS CONS DISTRICT TOTAL: 25,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201074786	101-4-615-4260	WATER FOR TRUCK SHED		99.78
01-10354	BROOKINGS CITY UTILITIE	I-202201074787	101-4-615-4280	TELEPHONE & INTERNET SERVICE		34.42
01-12236	NORTHWESTERN ENERGY	I-202201104877	101-4-615-4281	HEAT FOR TRUCK SHED		312.61
01-12261	OFFICE PEEPS INC	I-202201104826	101-4-615-4260	CHAIR, FOLDER, PAPER, CALEND		20.02
01-12752	SD ASSN OF CO WEED & PE	I-202201114947	101-4-615-4270	MEMBERSHIP PAYMENT		50.00
01-13185	TOWN & COUNTRY SHOPPER	I-202201074805	101-4-615-4230	GOPHER PUBLICATIONS		240.00

DEPARTMENT 615 WEED CONTROL TOTAL: 756.83



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201104843	101-4-711-4250	COPIER CONTRACT		66.97
01-10371	BROOKINGS REGISTER	I-202201104850	101-4-711-4230	PUBLICATIONS		134.62
01-12261	OFFICE PEEPS INC	I-202201074797	101-4-711-4260	DATER/MESSAGE STAMPER		13.72
01-21502	STEVEN UST	I-202201074802	101-4-711-4221	INSPECTIONS		1,100.00
01-21502	STEVEN UST	I-202201074803	101-4-711-4221	STEVEN UST		900.00
01-22073	RFD NEWSPAPERS INC	I-202201104849	101-4-711-4230	PUBLICATIONS		32.45
DEPARTMENT 711 PLANNING & ZONING TOTAL:						2,247.76

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 712 1ST DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11042	FIRST DISTRICT ASSOCIAT	I-202201104890	101-4-712-4290	2ND QUARTER DUES		12,069.15
DEPARTMENT 712 1ST DISTRICT					TOTAL:	12,069.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21674	RESEARCH PARK AT SDSU	I-202201104845	101-4-721-4292	2022 NON-MANDATED REQUEST		65,000.00

DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: 65,000.00

FUND 101 GENERAL FUND TOTAL: 332,709.11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10160	AUTO BODY SPECIALTIES	I-202201104866	201-4-311-4260	SHOP		73.42
01-10354	BROOKINGS CITY UTILITIE	I-202201104865	201-4-311-4280	UTILITIES		1,472.19
01-10371	BROOKINGS REGISTER	I-202201104942	201-4-311-4230	NOTICE TO BIDDERS		71.96
01-10372	BROOKINGS-DEUEL RWS	I-202201104869	201-4-311-4280	WATER AT BRUCE SHOP		23.50
01-10509	CARQUEST AUTO PARTS STO	I-202201104863	201-4-311-4260	OIL FILTER		542.74
01-10815	DIAMOND MOWERS INC	I-202201104935	201-4-311-4260	PARTS		2,240.06
01-10984	L.G. EVERIST INC	I-202201104862	201-4-311-4260	CRUSHED QUARTZITE		690.33
01-11078	FOERSTER DISTRIBUTING	I-202201104933	201-4-311-4260	JANITOR SUPPLIES		76.00
01-11550	JENSEN, JIMMY III	I-202201104934	201-4-311-4260	1275 TON ROCK		1,593.75
01-11719	L&L AUTO & TRUCK PARTS	I-202201104860	201-4-311-4260	MIRROR, LAMP, FAN		140.41
01-11800	LIGHT & SIREN	I-202201104937	201-4-311-4260	OVAL MOUNT LIGHT		556.00
01-11815	LOCATORS & SUPPLIES	I-202201104941	201-4-311-4260	COATS		139.73
01-11827	LOWE'S	I-202201104868	201-4-311-4260	SHOP		18.48
01-11909	MARTIN OIL COMPANY	I-202201104906	201-4-311-4260	GREASE		543.00
01-11920	MASTER BLASTER INC	I-202201104940	201-4-311-4260	SPRAY TIP		139.18
01-12643	RON'S SAW SHOP	I-202201104939	201-4-311-4260	CHAIN SAW		78.34
01-12666	RUNNING'S SUPPLY INC	I-202201104858	201-4-311-4260	TUBES		108.51
01-12778	SDACHS	I-202201104912	201-4-311-4270	SHORT COURSE		100.00
01-12910	TWO WAY SOLUTIONS INC	I-202201104944	201-4-311-4260	ADAPTOR/ANTENNA		205.89
01-12915	SIOUX VALLEY ENERGY	I-202201104838	201-4-311-4332	34TH AVE PROJECT REMAINING CO		25,840.44
01-12917	SIOUX VALLEY ENERGY	I-202201104857	201-4-311-4280	ELECTRIC		268.00
01-13089	STURDEVANT'S AUTO PARTS	I-202201104867	201-4-311-4260	7 WAY CONNECTOR, SOCKET, TOOL		72.90
01-13379	CITY OF WHITE	I-202201104943	201-4-311-4280	WATER/SEWER/ELECTRIC		92.54
01-19326	BJORKLUND, TIM	I-202201104864	201-4-311-4260	NEW MAILBOX		41.51
01-19515	CITY OF BROOKINGS LANDF	I-202201104909	201-4-311-4250	TIRES, MATTRESS, TREES		684.44
01-19708	BOBCAT OF BROOKINGS	I-202201104908	201-4-311-4260	WIPER ASSEMBLY/GASKET/OIL		269.83
01-20241	MATHESON TRI-GAS INC	I-202201104859	201-4-311-4260	GLOVES, WELDING SUPPLIES		611.76
01-20512	CHS	I-202201104932	201-4-311-4265	DIESEL		22,499.48
01-20514	KINGBROOK RURAL WATER	I-202201104861	201-4-311-4280	SINAI WATER		36.00
01-21561	TITAN MACHINERY	I-202201104931	201-4-311-4260	SPIDER ASSEMBLY/EXCAVATOR		713.99
01-21561	TITAN MACHINERY	I-202201104931	201-4-311-4350	SPIDER ASSEMBLY/EXCAVATOR		153,335.00
01-21561	TITAN MACHINERY	I-202201104931	201-4-311-4250	SPIDER ASSEMBLY/EXCAVATOR		6,085.00
01-21966	BLACKSTRAP INC	I-202201104907	201-4-311-4290	SALT		2,022.98
01-22301	TRANSOURCE	I-202201104856	201-4-311-4260	FLOOR MAT, WINDOW REGULATOR		1,648.72
01-22342	CINTAS CORPORATION	I-202201104911	201-4-311-4250	UNIFORMS		228.18
01-22469	KIMBALL MIDWEST	I-202201104936	201-4-311-4260	SHOP PARTS		201.77
01-22488	ABM MANUFACTURING LLC	I-202201104910	201-4-311-4260	1/8" ALUMINUM		10.00
01-22500	GLACIAL LAKES RADIATOR	I-202201104938	201-4-311-4260	PRESSURE WASHER PARTS		77.50
01-23015	HAWK EQUIPMENT COMPANY	I-202201104905	201-4-311-4350	TRAILER		91,950.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 315,503.53

FUND 201 ROAD & BRIDGE FUND TOTAL: 315,503.53

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20466	AT&T MOBILITY	I-202201104819	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		80.08

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 80.08

FUND 226 EMERGENCY MANAGEMENT TOTAL: 80.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201074801	250-4-163-4250	COPIER CONTRACT		60.27
01-19128	EXECUTIVE MGMT FINANCE	I-202201074800	250-4-163-4260	MICROFILM STORAGE		9.18
					DEPARTMENT 163 ROD Relief Fund	TOTAL: 69.45
					FUND 250 ROD RELIEF FUND	TOTAL: 69.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202201104929	304-4-890-4330	COPIER CONTRACT		10,813.87
01-11038	FIRST BANK & TRUST	I-202201104902	304-4-890-4330	MONTHLY CHARGES		1,545.71
01-11827	LOWE'S	I-202201104900	304-4-890-4330	20A 125V 2P 3W INDUST		273.42
01-22726	HENRY CARLSON COMPANY	I-202201104896	304-4-890-4320	JAIL EXP & REMODEL PROJECT		214,062.00
01-22973	TIGER MEDICAL	I-202201104882	304-4-890-4330	JAIL MEDICAL EQUIPMENT		1,362.05

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 228,057.05

FUND 304 DETENTION CNTR EXPANSI TOTAL: 228,057.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21018	FORREST HOLDINGS INC	I-202201074778	770-2-2090000	CERT#21-055 RED#1671		103.07
01-21018	FORREST HOLDINGS INC	I-202201074781	770-2-2090000	CERT#21-139 RED#1675		6,364.68
01-21018	FORREST HOLDINGS INC	I-202201074789	770-2-2090000	CERT#21-034 RED#1678		1,798.02
01-21018	FORREST HOLDINGS INC	I-202201074791	770-2-2090000	CERT21-028 RED#1680		224.07
01-22307	RYDE INVESTMENT GROUP L	I-202201074780	770-2-2090000	CERT#21-030 RED#1673		1,108.27
01-22307	RYDE INVESTMENT GROUP L	I-202201074790	770-2-2090000	CERT#21-102 RED#1676		2,730.83
01-22448	EMPIRE INVESTMENTS LLC	I-202201074774	770-2-2090000	CERT#21-111 RED#1669		1,428.65
01-22448	EMPIRE INVESTMENTS LLC	I-202201074779	770-2-2090000	CERT#21-40 RED#1674		540.62
01-22449	EMPIRE INVESTMENTS 2 LL	I-202201074794	770-2-2090000	CERT#21-031 RED#1681		9,113.12
01-22449	EMPIRE INVESTMENTS 2 LL	I-202201104844	770-2-2090000	CERT#21-014 RED#1682		561.92
01-23007	EMPIRE INVESTMENTS 7 LL	I-202201074775	770-2-2090000	CERT#21-101 RED#1668		1,899.44
01-23007	EMPIRE INVESTMENTS 7 LL	I-202201074776	770-2-2090000	CERT#21-008 RED#1667		814.48
01-23007	EMPIRE INVESTMENTS 7 LL	I-202201104854	770-2-2090000	CERT#21-134 RED#1683		1,436.45
01-23011	BLAIR RIVER LLC	I-202201074773	770-2-2090000	CERT#21-001 RED#1670		2,843.03
01-23012	HUSKER PARTNERS/UNION B	I-202201074792	770-2-2090000	CERT21-027 RED#1679		1,535.84
01-23013	GUARDIAN TAX SD, LLC	I-202201074793	770-2-2090000	CERT#21-033 RED#1677		2,062.29
01-23014	ADAIR 0001/UNION BANK	I-202201074777	770-2-2090000	CERT#21-113 RED#1672		2,480.21

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 37,044.99

FUND 770 TAX SALE REDEMPTION TOTAL: 37,044.99



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02624 1.18.22 CLAIMS

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-202201074804	775-2-2090000	ROD MOD & PRESERV RELIEF FUND		864.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						864.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						864.00
REPORT GRA TOTAL:						914,328.21

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	101-4-111-4230	PUBLISHING	2,583.11	38,000	1,086.91		
	101-4-111-4260	SUPPLIES & MATERIALS	37.35	10,000	9,844.25		
	101-4-111-4267	POSTAGE	4,128.19	0	4,488.19-	Y	
	101-4-111-4270	TRAVEL & CONFERENCE	300.00	19,800	17,500.00		
	101-4-120-4260	ELECTION SUPPLIES	943.67	7,500	6,541.33		
	101-4-130-4222	ADULT DEFENSE	10,422.40	200,000	175,513.87		
	101-4-130-4230	BLOOD TESTS	6,921.75	45,000	38,078.25		
	101-4-130-4290	COURT CASE EXPENSE	50.00	16,000	14,824.73		
	101-4-130-4340	LAW LIBRARY	371.32	16,000	15,506.76		
	101-4-143-4220	PROFESSIONAL SERV. & FEES	80.00	2,500	461.64		
	101-4-143-4230	PUBLISHING	2,090.50	3,500	1,409.50		
	101-4-143-4250	REPAIR & MAINT.	48.76	4,000	3,868.96		
	101-4-143-4260	SUPPLIES & MATERIALS	165.97	16,000	15,331.04		
	101-4-151-4260	SUPPLIES & MATERIALS	136.90	18,700	18,413.89		
	101-4-154-4290	OTHERS	25,000.00	10,000	15,000.00-	Y	
	101-4-161-4241	RENTAL/COMM. HEALTH	960.00	12,000	11,040.00		
	101-4-161-4243	ADMIN BUILDING OPERATION E	153.57	77,985	77,831.43		
	101-4-161-4250	REPAIRS AND MAINTENANCE	15,270.13	67,000	32,917.09		
	101-4-161-4260	SUPPLIES & MATERIALS	144.61	13,000	12,855.39		
	101-4-161-4280	UTILITIES/COURTHOUSE	2,553.14	50,100	43,177.58		
	101-4-161-4282	UTILITIES/1921 BLDG.	71.09	7,920	7,848.91		
	101-4-161-4283	UTILITIES/COMM. HEALTH	238.20	2,600	2,361.80		
	101-4-162-4250	REPAIRS AND MAINTENANCE	66.00	2,000	1,888.23		
	101-4-163-4260	SUPPLIES & MATERIALS	69.80	4,500	4,430.20		
	101-4-165-4260	SUPPLIES & MATERIALS	426.30	4,400	3,973.70		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	37,569.76	0	166,752.90-	Y	
	101-4-171-4260	SUPPLIES	1,295.46	0	1,295.46-	Y	
	101-4-172-4220	PROFESSIONAL SERVICES	1,574.56	0	1,574.56-	Y	
	101-4-172-4230	PUBLISHING	50.99	0	50.99-	Y	
	101-4-172-4260	SUPPLIES & MATERIALS	41.42	0	41.42-	Y	
	101-4-211-4220	PROFESSIONAL SERV. & FEES	1,172.64	4,800	3,388.36		
	101-4-211-4221	ANIMAL CONTROL	162.54	5,000	4,606.10		
	101-4-211-4230	PUBLISHING	122.50	500	377.50		
	101-4-211-4250	BUILDING MAINTENANCE	227.91	17,500	17,272.09		
	101-4-211-4251	VEHICLE MAINTENANCE	571.56	0	1,642.10-	Y	
	101-4-211-4260	SUPPLIES & MATERIALS	1,359.43	8,980	5,849.10		
	101-4-211-4261	OFFICE SUPPLIES	62.32	4,500	4,437.68		
	101-4-211-4262	UNIFORMS/EQUIPMENT	442.88	4,000	3,007.12		
	101-4-211-4265	FUEL/GASOLINE	318.56	40,000	39,681.44		
	101-4-211-4270	TRAVEL & CONFERENCE	125.00	2,000	1,875.00		
	101-4-211-4280	UTILITIES	1,492.52	17,355	14,974.16		
	101-4-212-4220	PROFESSIONAL SERV. & FEES	729.47	4,000	1,984.18		
	101-4-212-4250	BUILDING MAINTENANCE	739.37	17,000	16,260.63		
	101-4-212-4251	VEHICLE MAINTENANCE	180.00	0	180.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	101-4-212-4260	SUPPLIES & MATERIALS	1,135.84	46,000		44,158.13		
	101-4-212-4261	MEDICAL (PRISONERS)	112.88	2,500		2,387.12		
	101-4-212-4262	MEDICINE/RX	1,043.22	6,500		5,456.78		
	101-4-212-4265	FUEL/GASOLINE	85.71	6,000		5,914.29		
	101-4-212-4271	TRANSPORT PRISONER	375.05	5,500		5,124.95		
	101-4-212-4280	UTILITIES	9,658.71	30,000		18,831.59		
	101-4-212-4341	MAINT. CONTRACT/AVIS	5,446.00	30,000		24,554.00		
	101-4-213-4220	PROFESSIONAL SERV. & FEES	540.00	12,000		11,460.00		
	101-4-214-4291	JDC-MINNEHAHA COUNTY	1,952.00	30,000		27,804.00		
	101-4-223-4250	REPAIRS AND MAINTENANCE	22.32	200		177.68		
	101-4-223-4260	SUPPLIES & MATERIALS	4.57	600		570.73		
	101-4-411-4251	RENT	1,215.00	7,000		5,785.00		
	101-4-411-4272	SUPPLIES & MATERIALS	6.63	4,000		3,929.70		
	101-4-432-4291	TRANSPORTATION PROGRAM	55,000.00	30,000		25,000.00-	Y	
	101-4-441-4220	PROFESSIONAL SERV. & FEES	656.18	34,000		30,349.80		
	101-4-441-4270	TRAVEL	100.00	400		250.00		
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	362.80	7,000		6,637.20		
	101-4-528-4220	PROFESSIONAL SERV & FEES	38.90	0		336.27-	Y	
	101-4-528-4230	PUBLISHING	395.00	0		395.00-	Y	
	101-4-528-4250	REPAIR & MAINT	2,555.00	0		2,715.00-	Y	
	101-4-528-4260	SUPPLIES & MATERIALS	127.42	0		821.69-	Y	
	101-4-528-4280	UTILITIES	3,687.69	0		3,792.69-	Y	
	101-4-611-4220	Payment to SDSU for 4-H	21,136.53	18,912		2,224.53-	Y	
	101-4-611-4240	RENTALS	23.70	500		476.30		
	101-4-611-4250	REPAIRS AND MAINTENANCE	169.53	2,000		1,830.47		
	101-4-611-4260	SUPPLIES & MATERIALS	100.15	6,000		5,722.15		
	101-4-611-4280	UTILITIES	212.89	4,000		3,787.11		
	101-4-612-4290	OTHERS	25,000.00	5,000		20,000.00-	Y	
	101-4-615-4230	PUBLISHING	240.00	1,000		760.00		
	101-4-615-4260	SUPPLIES & MATERIALS	119.80	65,000		64,880.20		
	101-4-615-4270	TRAVEL & CONFERENCE	50.00	4,000		3,448.96		
	101-4-615-4280	TELEPHONE	34.42	2,500		2,390.58		
	101-4-615-4281	UTILITIES	312.61	0		312.61-	Y	
	101-4-711-4221	INSPECTION FEES	2,000.00	20,000		18,000.00		
	101-4-711-4230	PUBLISHING	167.07	2,000		1,832.93		
	101-4-711-4250	REPAIRS & MAINTENANCE	66.97	500		425.28		
	101-4-711-4260	SUPPLIES & MATERIALS	13.72	4,000		3,751.21		
	101-4-712-4290	OTHERS	12,069.15	35,953		11,814.69		
	101-4-721-4292	SDSU INNOVATION CAMPUS	65,000.00	50,000		15,000.00-	Y	
	201-4-311-4230	PUBLISHING	71.96	3,000		2,928.04		
	201-4-311-4250	REPAIRS & MAINT.	6,997.62	1,355,000		1348,002.38		
	201-4-311-4260	SUPPLIES & MATERIALS	10,793.82	846,210		835,311.11		
	201-4-311-4265	FUEL/GASOLINE	22,499.48	250,000		227,500.52		
	201-4-311-4270	TRAVEL & CONFERENCE	100.00	4,000		3,550.00		
	201-4-311-4280	UTILITIES	1,892.23	34,000		31,699.74		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-4-311-4290	SNOW REMOVAL	2,022.98	158,600	156,577.02		
	201-4-311-4332	INTERCHANGE PROJECT	25,840.44	0	52,522.99-	Y	
	201-4-311-4350	FURNITURE & MINOR EQUIPMEN	245,285.00	0	246,085.00-	Y	
	226-4-222-4250	REPAIRS AND MAINTENANCE	80.08	4,000	3,919.92		
	250-4-163-4250	REPAIRS & MAINTENANCE	60.27	0	60.27-	Y	
	250-4-163-4260	SUPPLIES	9.18	0	9.18-	Y	
	304-4-890-4320	CONSTRUCTION	214,062.00	0	214,062.00-	Y	
	304-4-890-4330	FFE/TECHNOLOGY	13,995.05	0	14,806.78-	Y	
	770-2-2090000	DUE TO CERTIFICATE HOLDER	37,044.99				
	775-2-2090000	Amt Held for ROD Relief Fu	864.00				
		** 2022 YEAR TOTALS	914,328.21				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	7,048.65
101-120	ELECTIONS	943.67
101-130	JUDICIAL SYSTEM	17,765.47
101-143	FINANCE OFFICE	2,385.23
101-151	STATES ATTORNEY	136.90
101-154	TEEN COURT	25,000.00
101-161	COUNTY BUILDING	19,390.74
101-162	DIRECTOR OF EQUALIZATION	66.00
101-163	REGISTER OF DEEDS	69.80
101-165	VETERAN'S SERVICE	426.30
101-171	INFORMATION TECHNOLOGY	38,865.22
101-172	HUMAN RESOURCES	1,666.97
101-211	SHERIFF'S OFFICE	6,057.86
101-212	COUNTY JAIL	19,506.25
101-213	CORONER	540.00
101-214	JUVENILE DETENTION	1,952.00
101-223	DRAINAGE COMMISSION	26.89
101-411	WELFARE	1,221.63
101-432	BATA	55,000.00
101-441	BEHAVIORAL HEALTH	1,118.98
101-528	BCOAC	6,804.01
101-611	COUNTY EXTENSION	21,642.80
101-612	BROOKINGS CONS DISTRICT	25,000.00
101-615	WEED CONTROL	756.83
101-711	PLANNING & ZONING	2,247.76

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

ACCT	NAME	AMOUNT
101-712	1ST DISTRICT	12,069.15
101-721	ECONOMIC DEVELOPMENT	65,000.00
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101 TOTAL	GENERAL FUND	332,709.11
201-311	HIGHWAY ADMINISTRATION	315,503.53
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201 TOTAL	ROAD & BRIDGE FUND	315,503.53
226-222	EMERGENCY & DISASTER SERV	80.08
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226 TOTAL	EMERGENCY MANAGEMENT	80.08
250-163	ROD Relief Fund	69.45
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250 TOTAL	ROD RELIEF FUND	69.45
304-890	DETENTION CNTR EXPANSION	228,057.05
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304 TOTAL	DETENTION CNTR EXPANSION	228,057.05
770	NON-DEPARTMENTAL	37,044.99
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770 TOTAL	TAX SALE REDEMPTION	37,044.99
775	NON-DEPARTMENTAL	864.00
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775 TOTAL	ROD Relief Flow-Thru Fund	864.00
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	** TOTAL **	914,328.21

NO ERRORS

\*\* END OF REPORT \*\*