

VENDOR SET: 01 Brookings County
PACKET: 02615 1/4/22 correction
FUND : 101 GENERAL FUND
DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202201044655	101-4-161-4280	MONTHLY UTILITIES	138480	3,899.09
01-12236	NORTHWESTERN ENERGY	I-202201044656	101-4-161-4280	NATURAL GAS USAGE	138480	455.19
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	4,354.28

VENDOR SET: 01 Brookings County
PACKET: 02615 1/4/22 correction
FUND : 101 GENERAL FUND
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202201044655	101-4-212-4280	MONTHLY UTILITIES	138480	1,299.70
DEPARTMENT 212 COUNTY JAIL					TOTAL:	1,299.70

VENDOR SET: 01 Brookings County
PACKET: 02615 1/4/22 correction
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12236	NORTHWESTERN ENERGY	I-202201044654	101-4-411-4252	COP UTILITIES	138480	34.36
			DEPARTMENT 411	WELFARE	TOTAL:	34.36
			FUND	101 GENERAL FUND	TOTAL:	5,688.34
					REPORT GRA TOTAL:	5,688.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	101-4-161-4280	UTILITIES/COURTHOUSE	4,354.28	55,735	10,923.34				
	101-4-212-4280	UTILITIES	1,299.70	30,000	28,700.30				
	101-4-411-4252	UTILITIES	34.36	6,000	5,965.64				
		** 2022 YEAR TOTALS	5,688.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-161	COUNTY BUILDING	4,354.28
101-212	COUNTY JAIL	1,299.70
101-411	WELFARE	34.36
101 TOTAL	GENERAL FUND	5,688.34
	** TOTAL **	5,688.34

**BROOKINGS COUNTY
VENDOR CLAIMS
APPROVED BY**

NO ERRORS

** END OF REPORT **

Angela Boersma
Chair

Ryan Krogman
Vice-Chair

Lee Ann Pierce
Commissioner

Michael Bartley
Commissioner

Larry Jensen
Commissioner

Lori Schultz
Finance Officer